

**Finance Committee Agenda**

**For**  
**February 15, 2017**  
**@ 6:00 PM**  
**Warwick City Hall**  
**3275 Post Road**  
**Warwick, RI 02886**

**\*please note: Committee Meeting to be continued to 2-22-2017 @ 5:00PM for unfinished business of the Committee.**

**Chair Person: Councilman Ladouceur**  
**Member: Councilman McAllister**  
**Member: Councilman Howe**

**Time Started:**  
**Time Ended:**

**1. PCR-26-17 Resolution Relative to Abatements**  
(Councilman Ladouceur)

Committee Report: Finance: F5  
**Action: Send to Floor**  
Moved by: 3  
Seconded by: 5  
Vote: 3/0 on 2-6-2017

**2. PCR-9-17 A Resoultion requesting that the Finance Department provide the City Council a monthly cash flow report on Budget Code 499-0430 for lease purchase**  
(Councilman Ladouceur)

Committee Report: Finance:  
Action: Pending File at request of Sponsor on 2-6-2017  
Moved by:  
Seconded by:  
Vote:

**3. PCO-37-16 An Amendment to the Purchasing Ordinance**  
(Councilman Howe and Councilman Ladoceur)

**First Passage – Not Drafted**

Committee Report: Finance  
Action:  
Moved by:  
Seconded by:  
Vote:

**4. PCR-146-16 Bid # 2017-184 Replacement parts for Potowomut Playground**  
(Councilman Ladouceur)

Committee Report: Finance  
Action:  
Moved by:  
Seconded by:  
Vote:

5. **PCR-29-17 – Bid#2016-230 State of RI Computer Equipment, Peripherals & Related Services**

(Councilman Ladouceur)

Committee Report: Finance

Action:

Moved by:

Seconded by:

Vote:

6. **PCR 31-17 Bid#2017-93 State of RI Telecommunications Services Aruba Maintenance Plan & APC UPS Batteries**

(Councilman Ladouceur)

Committee Report: Finance

Action:

Moved by:

Seconded by:

Vote: