| 1 | PCR-9-17 |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | |
| 3 | THE CITY OF WARWICK |
| 4 | STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS |
| 5 | RESOLUTION OF THE CITY COUNCIL |
| 6 7 | RESOLUTION OF THE CITT COUNCIL |
| 8 | NO DATE |
| 9 | NO |
| 10 | APPROVEDMAYOR |
| 11 | AI I ROVED |
| 12 | RESOLUTION REQUESTING THAT THE FINANCE DEPARTMENT PROVIDE THE |
| 13 | CITY COUNCIL A MONTHLY CASH FLOW REPORT ON |
| 14 | BUDGET CODE 499-0430 FOR LEASE PURCHASE |
| 15 | |
| 16 | Resolved that, |
| 17 | |
| 18 | WHEREAS, the health, safety, and welfare of citizens of the City of Warwick are |
| 19 | matters of paramount importance to the Warwick City Council; and, |
| 20 | WHEREAS, the city often acquires equipment through lease purchase arrangements with |
| 21 22 | vendors; and, |
| 23 | vendors, und, |
| 24 | WHEREAS, it would be beneficial to the City Council in its oversight of financial |
| 25 | matters affecting the City to have regular information about the status of funds in the lease |
| 26 | purchase budget code 499-0430; and, |
| 27 | |
| 28 | WHEREAS, the City Council desires to have monthly reports from the Finance |
| 29 | Department showing the cash flow in budget code 499-0430. |
| 30 | NOW THEREFORE DE IT DESOLVED that the Wennight City Council handry |
| 31 32 | NOW, THEREFORE BE IT RESOLVED that the Warwick City Council hereby requests that the Finance Department provide the members of the City Council with monthly |
| 33 | reports showing the cash flow in budget code 499-0430. |
| 34 | reports showing the cash now in baaget code 477 0430. |
| 35 | The City Clerk is hereby directed to forward a copy of this Resolution to the Finance Director. |
| 36 | |
| 37 | This Resolution shall take effect upon passage. |
| 38 | S. T. |
| 39 | |
| 40 | |
| 41 | |
| 42 | SPONSORED BY: COUNCILMAN LADOUCEUR |
| 43 | of other bit. Counciliant in booth |
| | |

FINANCE

COMMITTEE:

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