

CITY OF EAST PROVIDENCE
MINUTES/JOURNAL-REGULAR COUNCIL MEETING
TUESDAY, MARCH 16, 2021
CALL TO ORDER: 6:30 P.M.
145 TAUNTON AVENUE-CITY COUNCIL CHAMBERS
EAST PROVIDENCE, RHODE ISLAND
EXECUTIVE SESSION: CONFERENCE ROOM A

RE-OPEN SESSION TO BE IMMEDIATELY FOLLOWED
AFTER EXECUTIVE SESSION AT APPROXIMATELY 6:45 P.M.

City Council:
Council President, Robert Britto - Ward 1
Council Vice-President: Bob Rodericks - At Large
Councilwoman Anna Sousa - Ward 2
Councilman Nate Cahoon - Ward 3
Councilman Ricardo Mourato - Ward 4

City Solicitor, Michael J. Marcello
Assistant City Solicitor, Dylan Conley
City Clerk, Samantha N. Burnett

As a result of the COVID-19 pandemic, this meeting will be both in person and virtually, through an application called, "Zoom".

IN ORDER TO PARTICIPATE VIRTUALLY, USE THE FOLLOWING OPTIONS:

By phone:
Call the toll free number: 1-877-853-5247 (audio only) and enter the following information:
MEETING ID: 993-0796-0324
You do not need a meeting passcode.

By computer or smartphone (this is the audio and video option):
To participate visually (with audio) you will need to log into the following from your computer or smart phone, go to: www.zoom.us
Enter the following information when prompted
MEETING ID: 993-0796-0324
Once entered, you will be able to join the meeting. At the appropriate time for public comment the moderator will allow you to provide comment at the meeting.
The meeting will also be available live on our city website, located at:
http://www.clerkbase.com/RI_EastProvidence_Live_CityCouncil.html

REGARDING PUBLIC COMMENT

In addition, written public comment on any agenda item can be submitted by 4:00 p.m. on Tuesday, March 16, 2020 in the following delivery methods:
Email the City Clerk at: sburnett@eastprovidenceri.gov
Deliver your written comment in person to the City Clerk no later than 4:00 p.m.
Location: City Hall 145 Taunton Avenue East Providence, Rhode Island 02914

IF YOU WISH TO PARTICIPATE IN PUBLIC COMMENT VIA ZOOM, YOU MUST USE THE "RAISE HAND" FUNCTION VIA ZOOM NO LATER THAN 6:45 P.M. TO BE RECOGNIZED BY THE MODERATOR OF THE MEETING.

I. CALL TO ORDER

Council President Britto called the meeting to order and requested the City Clerk, Samantha Burnett to produce a roll call. All members were present, for the exception of Councilwoman Sousa.

**II. VOTE TO GO INTO EXECUTIVE SESSION, PURSUANT TO R.I.G.L. 42-46-5 (a)(2) Litigation as listed below in Item A
Motion to go into Executive Session made by Councilman Cahoon. Motion seconded by Council Vice President Rodericks. Motion passes unanimously, 4-0 with Councilwoman Sousa absent for the vote.**

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa		
Britto	x	

A. Claims

New Claims

1. Joseph Doyle
2. Stephanie Rodrigues
3. Deborah A Russell

III. OPEN SESSION 

Council President declares Open Session and requests the City Clerk, Samantha Burnett to produce a roll call. All members are present for the exception of Councilwoman Sousa.

IV. PLEDGE OF ALLEGIANCE

Council President Britto led the Pledge of Allegiance.

V. MOTION TO SEAL MINUTES FROM EXECUTIVE SESSION

Motion to seal the minutes from Executive Session made by Councilman Cahoon. Motion seconded by Council Vice President Rodericks. Motion passes unanimously, 4-0 with Councilwoman Sousa absent for the vote.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa		
Britto	x	

VI. APPROVAL OF THE CONSENT CALENDAR

A. COUNCIL JOURNALS:

MARCH 2, 2021 REGULAR SESSION MINUTES
AUGUST 11, 2020 PUBLIC HEARING NOTES

Motion to approve the Consent Calendar made by Councilman Cahoon. Motion seconded by Council Vice President Rodericks. Motion passes unanimously 4-0 with Councilwoman Sousa absent for the vote.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa		
Britto	x	

VII. COMMUNICATIONS

A) Discussion of Keep Metacomet Green vs. East Providence City Council during Council's Open Session, March 2, 2021- Candy Seel
Candy Seel was present to speak. Ms. Seel addressed the above issue with the Council.

PUBLIC COMMENT

Each speaker will be limited to three (3) minutes.
The order of the speakers will be on a first come, first serve basis and the maximum time for public comment shall be limited to thirty (30) minutes per meeting.
Public comments must pertain to a docket item.

Alex Evans exercised their right to speak regarding being in favor of the development of Metacomet and also addressed recycling in the City.

Rick Lawson exercised their right to speak regarding Metacomet through submission of an email to the City Clerk, Samantha Burnett, whom read it on his behalf.

VIII. MAYORAL APPOINTMENTS WITH COUNCIL CONFIRMATION

1. [Angie Lovegrove](#): Affirmative Action Committee

This item was not voted on. No further action or vote was taken.

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

IX. LICENSES REQUIRING PUBLIC HEARING

1. BVL: Café Praca LLC DBA as Café Zara (Please confirm adv; if done, post as a public hearing)

Applicant: Levi Medina

Address: 130 Taunton Avenue, East Providence, RI 02914

As advertised in *The East Providence Post* on: February 25 and March 4, 2021

This item was tabled until April 6, 2021 due to the need for a radius check (200 feet or less from a church). Public Hearing was still offered. George Manyon, resident, spoke in favor of this license.

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

X. LICENSES NOT REQUIRING PUBLIC HEARING

1. Papa John's - Victualing License, Class 3

45-B Newport Avenue, Rumford, RI 02916

Motion to approve by Councilman Cahoon. Motion seconded by Council Vice President Rodericks. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

2. Papa John's - Holiday Sales

Motion to approve by Council Vice President Rodericks. Motion seconded by Councilman Cahoon. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

XI. NEW BUSINESS

a) COUNCIL COMMUNICATIONS

1. Pandemic Update, Discussion Only – Council Vice President Rodericks
Council Vice President Rodericks was present for this item and provided updates to the public.
2. Sidewalk Repair Update – Councilman Cahoon

Councilman Cahoon tabled this conversation to the April 6, 2021 meeting.

3. Boards and Commissions Update – Councilman Cahoon

Councilman Cahoon was present for this discussion item. City Clerk, Samantha Burnett, contributed to the conversation and stated she will be able to provide updates by the next Council meeting.

b) COMMUNICATIONS – OFFICE OF THE MAYOR

1. Capital/Expense [Report](#) – Through the Mayor by Finance Director, Malcolm Moore
Finance Director, Malcolm Moore, was present for the Council and provided a financial update on the Capital and Expenses for the City.
2. [Bristol](#) County Water Authority (BCWA) Emergency Pipeline Construction and Timeline (Phase
Patricia Resendes was present from the administration and provided an update for the Council.
3. [Improper](#) Recycling, Enforcement and Cost to Taxpayers
Patricia Resendes was present from the administration and provided information regarding this topic.
4. [Tree](#) Planting Pilot Program
Patricia Resendes was present from the administration and provided information regarding this topic.
5. [Update](#) on Vaccination Clinic Regional Pod
Patricia Resendes was present from the administration and provided information regarding this topic.
6. [Proclamation](#) – Women's History Month – **Communication only.**
7. [Proclamation](#) – Colorectal Cancer Awareness Month – **Communication only.**
8. [Reappointment](#) of Maria Luci Stoddard to the East Providence Housing Authority (Communication Only) - **Communication only.**
9. [Executive](#) Order 2021-010 (Extension of Municipal Emergency)

Patricia Resendes was present from the administration and provided information regarding this topic. Councilman Cahoon made the motion to approve and extend through April 20, 2021. Motion seconded by Councilwoman Sousa. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

c) REPORTS OF OTHER CITY OFFICIALS

1. Handicap Parking Spot, located at 92 Hall Street, 02914 – [recommendation](#) by Interim DPW Director, Erik Skadberg

**Item tabled from 3/2/2021 through Councilwoman Sousa*

Motion to approve made by Councilwoman Sousa. Motion seconded by Councilman Cahoon. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

2. Handicap Parking Spot, located at 32 Sixth Street, 02914 - [recommendation](#) by: DPW Director, Dan Borges

Tabled to the April 6, 2021 Council meeting. No further vote or action taken.

Member	Aye	Nay
Cahoon		
Mourato		
Rodericks		
Sousa		
Britto		

3. City Clerk Update: Boards and Commissions – City Clerk, Samantha Burnett

City Clerk, Samantha Burnett was present and provided an update on this item previously through Councilman Cahoon's discussion item on the same topic.

4. City Solicitor Claims Report – Solicitor Michael Marcello

Solicitor Marcello was present and provided the results from the Claims Report held in Executive Session.

d) RESOLUTIONS

Full resolutions on ClerkBase, under 03/16/2021 agenda: <https://www.clerkshq.com/eastprovidence-ri>

1. [RESOLUTION](#) AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT

FOR THE PURCHASE OF LOCKERS FOR THE POLICE STATION

Council President Britto

Council President Britto presented this resolution to the Council. This will be financed through the Google Forfeiture Fund. Motion to approve made by Councilman Cahoon. Motion seconded by Council Vice President Rodericks. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

2. **RESOLUTION** AUTHORIZING THE PURCHASE OF A STAKE BODY TRUCK

Council President Britto

Council President Britto presented this resolution to the Council. Battalion Chief, John Carney of the East Providence Fire Department was available for the Council. Malcolm Moore, Finance Director was also present. Motion to approve made by Councilwoman Sousa. Motion seconded by Councilman Cahoon. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

3. **JOINT RESOLUTION** SUPPORTING NARRAGANSETT BAY COYOTE STUDY'S "CONDOS FOR CATS" PROPOSAL

Councilman Cahoon and Council Vice President Rodericks

Minutes reflected to update the co-sponsor to include Council Vice President Rodericks. Motion to approve made by Councilwoman Sousa. Motion seconded by Councilman Cahoon. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

4. **RESOLUTION** REQUESTING TRAFFIC CALMING MEASURES INTERSECTION BETWEEN BROADWAY, FREEBORN AVENUE, AND INTERSTATE 195 WEST OFF RAMP EXIT 2

Councilwoman Sousa

Motion to approved and forward to DOT made by Councilwoman Sousa. Motion seconded by Councilman Sousa. Motion passes unanimously 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

5. **RESOLUTION** CREATING SAFER DRIVING CONDITIONS FOR MOBIL LITTLE LEAGUE PATRONS

Councilman Mourato and Council Vice President Rodericks

Motion to approve made by Councilman Mourato. Motion seconded by Council Vice President Rodericks. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

e) **INTRODUCTION TO ORDINANCES FOR FIRST PASSAGE**

Full ordinances on ClerkBase, under 03/16/2021 agenda: <https://www.clerkshq.com/eastprovidence-ri>

1. AN **ORDINANCE** IN AMENDMENT OF CHAPTER 18 OF THE REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE, RHODE ISLAND, 1998, AS AMENDED, ENTITLED "VEHICLES AND TRAFFIC"

Council President Britto

Motion to approve ordinance for first passage made by Council Vice President Rodericks. Motion seconded by Councilwoman Sousa. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

2. AN **ORDINANCE** IN AMENDMENT OF CHAPTER 17 OF THE REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE, RHODE ISLAND, 1998, AS AMENDED, ENTITLED "UTILITIES." (Sec. 17-36 Water Rates)

Councilman Cahoon

Motion to approve ordinance for first passage made by Councilman Cahoon. Motion seconded by Council Vice President Rodericks. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	

Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

3. AN [ORDINANCE](#) IN AMENDMENT OF CHAPTER 18 OF THE REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE, RHODE ISLAND, 1998, AS AMENDED, ENTITLED “VEHICLES AND TRAFFIC” (Stop Sign at Viola Avenue and Pine Crest Drive, 02915)
Councilman Mourato

Motion to approve made by Councilman Mourato. Motion seconded by Council Vice President Rodericks. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

f) ORDINANCES FOR FINAL PASSAGE (AND PUBLIC HEARING)

Full ordinances on ClerkBase, under 03/16/2021 agenda: <https://www.clerkshq.com/eastprovidence-ri>

1. AN [ORDINANCE](#) IN AMENDMENT OF CHAPTER 8 OF THE REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE, RHODE ISLAND, 1998, AS AMENDED, ENTITLED “LICENSES AND BUSINESS REGULATIONS” Section 8-35
Council President Britto

As advertised on The East Providence Post: March 4, 2021 and March 11, 2021.

Public Hearing was offered based on the amendments made. No one exercised the right to speak on this item. Public Hearing was closed. Amendments were made to this ordinance, which will move it back to first passage and will still require a second passage and a public hearing. Motion to amend the ordinance as provided in the packet and posted online. Motion seconded by Councilwoman Sousa. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

Motion to pass the ordinance as amended by Councilman Cahoon. Motion seconded by Council Vice President. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

XII. RECONVENE IN EXECUTIVE SESSION (if necessary)

The Council determined that this was not necessary.

XIII. ADJOURNMENT

Councilman Mourato made the motion to adjourn the meeting. Councilman Cahoon seconded the motion to adjourn the meeting. Motion passes unanimously, 5-0.

Member	Aye	Nay
Cahoon	x	
Mourato	x	
Rodericks	x	
Sousa	x	
Britto	x	

If communication assistance is needed or any other accommodations to ensure equal participation, please contact the City Clerk, Samantha Burnett at 401.435.7596 at least 48 hours prior to the meeting date.



City of East Providence
Office of the Mayor
Roberto L. DaSilva
Mayor

March 10, 2021

Robert Britto
Council President
East Providence City Council
145 Taunton Ave.
East Providence, RI 02914

Dear Council President Britto:

I hereby appoint *Angie Lovegrove* to the *Personnel Hearing Board* pursuant to Article IX Sec. 9-1 (2) of the Charter of the City of East Providence. This appointment is subject to confirmation by the City Council. The term of each seat is three (6) years.

Pursuant to Rev. Ordinances Chapter 11, Article II, Sec. 11-26-11-45

Term: 9/29/20-9/28/2026

On this day, *Wednesday, March 10, 2021*

Sincerely,

A handwritten signature in black ink, appearing to read "Roberto L. DaSilva", with a long horizontal flourish extending to the right.

Roberto L. DaSilva
Mayor

Samantha Burnett
CC://City Clerk

CAPITAL 31100 DETAIL

2/28/2021 12:00:00 AM

Fields Were Re Calculated Using:

Balances as of 2/28/2021

Fiscal Year 2020-2021

Effective Date

East Providence City

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-31100-100-00-57211-00 Tree Planting Bullocks Point	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
1-31100-100-00-57212-00 Riverside Square Electrical Drop	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-31100-100-00-57213-00 Willett Pond Improvements	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
1-31100-100-00-57214-00 Myron Francis Fencing	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-31100-100-00-57215-00 Hunts Mills Dog Park	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-31100-155-00-57194-00 Hurricane Shutters at Senior Center	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
1-31100-155-00-57195-00 Senior Center Hurr. Shelter Study/Initial	\$30,000.00	\$0.00	\$29,347.00	\$0.00	\$653.00	97.82%
1-31100-170-00-57211-00 City WiFi	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
1-31100-170-00-57212-00 Fire Statewide CAD System	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
1-31100-260-00-57201-00 ERP Accounting System	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%
1-31100-260-00-57211-00 ERP Accounting System	\$100,000.00	\$0.00	\$0.00	\$1,915.00	\$98,085.00	1.92%
1-31100-270-00-57201-00 Tax Collection/Assesment Software	\$127,500.00	\$0.00	\$0.00	\$0.00	\$127,500.00	0.00%
1-31100-300-00-57171-00 Riverside Sq Marketing Study	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-31100-300-00-57191-00 20-Year City Comprehensive Plan	\$80,000.00	\$0.00	\$15,098.59	\$64,901.41	\$0.00	100.00%
1-31100-300-00-57192-00 Riverside Sq. Remediated Property Redev.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-31100-300-00-57201-00 Soccer Field - DEM Grant Match	\$147,057.50	\$0.00	\$30,066.47	\$49,437.26	\$67,553.77	54.06%
1-31100-300-00-57203-00 Arts Grant	\$45,325.00	\$0.00	\$0.00	\$0.00	\$45,325.00	0.00%
1-31100-600-00-57181-00 Road Repair	\$372,822.44	\$0.00	\$269,182.15	\$66,583.82	\$37,056.47	90.06%
1-31100-600-00-57182-00 Road Repair/Maint per council	\$4,203,930.58	\$0.00	\$721,282.17	\$3,270,247.66	\$212,400.75	94.95%
1-31100-610-00-57171-00 Booth Ave Slope Study in Riverside	\$15,155.31	\$0.00	\$5,029.31	\$8,026.00	\$2,100.00	86.14%
1-31100-610-00-57172-00 Riverside Rec/DelleFemine Parking	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	0.00%
1-31100-610-00-57191-00 Riverside Rec./DelleFemine Field Parking	\$129,700.00	\$0.00	\$0.00	\$0.00	\$129,700.00	0.00%
1-31100-610-00-57192-00 South Broadway Culvert Replacement	\$505,000.00	\$0.00	\$329,402.50	\$0.00	\$175,597.50	65.23%
1-31100-610-00-57201-00 Runnings River Channel Improvement	\$82,222.50	\$0.00	\$0.00	\$2,222.50	\$80,000.00	2.70%
1-31100-610-00-57202-00 Taunton Ave Drainage Improvements	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
1-31100-610-00-57203-00 Pedestian Signal Improvements	\$50,000.00	\$0.00	\$7,089.57	\$14,108.43	\$28,802.00	42.40%
1-31100-610-00-57211-00 Forbes Street Landfill Closure Monitoring	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
1-31100-610-00-57212-00 Sea View Avenue Drainage Pipe	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-31100-630-00-57196-00 Replace (2) Rider Lawn Mowers	\$13,574.00	\$0.00	\$0.00	\$0.00	\$13,574.00	0.00%
1-31100-630-00-57202-00 2 Ford 550	\$149,500.00	\$0.00	\$149,499.40	\$0.00	\$0.60	100.00%
1-31100-630-00-57203-00 2 Stainless Steel Sanders - need council	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
1-31100-630-00-57204-00 Riverside Rec/Dellefemine Field	\$100,000.00	\$0.00	\$0.00	\$46,000.00	\$54,000.00	46.00%
1-31100-630-00-57205-00 Skate Park	\$30,000.00	\$0.00	\$10,509.00	\$0.00	\$19,491.00	35.03%
1-31100-630-00-57206-00 Park Upgrades - needs council approval	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00%
1-31100-630-00-57207-00 Sabin Point Boat Ramp	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-31100-630-00-57211-00 3/4 Ton Pickup Truck w/ Plow	\$45,000.00	\$0.00	\$0.00	\$43,473.06	\$1,526.94	96.61%
1-31100-630-00-57212-00 17500 GVW Dump Truck w/ Plow	\$60,000.00	\$0.00	\$0.00	\$49,816.66	\$10,183.34	83.03%
1-31100-630-00-57213-00 Sidewalks	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
1-31100-630-00-57214-00 Traffic Calming Measures	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
1-31100-660-00-57191-00 Sweetland-Siding, Porch, Ext. Repairs,	\$7,800.42	\$0.00	\$0.00	\$0.00	\$7,800.42	0.00%
1-31100-660-00-57192-00 Weaver House-Exterior Painting-Porch,	\$76,775.60	\$0.00	\$0.00	\$0.00	\$76,775.60	0.00%

CAPITAL 31100 DETAIL

2/28/2021 12:00:00 AM

Balances as of 2/28/2021

Fiscal Year 2020-2021

Fields Were Re Calculated Using:

East Providence City

Effective Date

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-31100-660-00-57193-00 Electronic Access System at City Hall	\$80,000.00	\$0.00	\$20,926.00	\$19,709.00	\$39,365.00	50.79%
1-31100-660-00-57194-00 Surveillance Cameras at Pierce, Carousel,	\$18,000.00	\$0.00	\$339.41	\$10,325.00	\$7,335.59	59.25%
1-31100-660-00-57201-00 Weaver Library Sprinkler System	\$200,000.00	\$0.00	\$0.00	\$297,000.00	(\$97,000.00)	148.50%
1-31100-660-00-57202-00 Burnside/Hoppin Bldg Demplition - needs	\$434,425.00	\$0.00	\$2,550.00	\$331,598.24	\$100,276.76	76.92%
1-31100-660-00-57203-00 Sweetland House Repair - needs council	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-31100-660-00-57204-00 Central Garage Security	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00%
1-31100-660-00-57205-00 Collection/Clerk Security	\$95,591.39	\$0.00	\$1,961.40	\$0.00	\$93,629.99	2.05%
1-31100-660-00-57206-00 Weaver Library Sprinkler System -	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-31100-660-00-57211-00 Central Garage Sprinklers	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
1-31100-660-00-57212-00 HVAC Replacement DPW Garage	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
1-31100-670-00-57181-00 Fuel Storage Tank Removal	\$54,615.00	\$0.00	\$45,128.25	\$9,479.00	\$7.75	99.99%
1-31100-670-00-57191-00 Central Garage-Life & Fire Safety	\$150,000.00	\$0.00	\$74,547.45	\$21,117.55	\$54,335.00	63.78%
1-31100-750-00-57171-00 3 Fire Truck Lease	\$743,899.23	\$0.00	\$247,966.41	\$495,932.82	\$0.00	100.00%
1-31100-750-00-57191-00 Roof Replacement Stations 2 and 3	\$274,060.00	\$0.00	\$0.00	\$186,000.00	\$88,060.00	67.87%
1-31100-750-00-57192-00 Replacement of Rescue 1	\$54,365.76	\$0.00	\$0.00	\$0.00	\$54,365.76	0.00%
1-31100-750-00-57193-00 Replacement of Ladder 3	\$254,893.79	\$0.00	\$212,786.05	\$854,656.37	(\$812,548.63)	418.78%
1-31100-750-00-57202-00 Lease Payment for Fire Engine	\$247,966.00	\$0.00	\$0.00	\$0.00	\$247,966.00	0.00%
1-31100-750-00-57203-00 Replace Station 3 Floor	\$38,981.00	\$0.00	\$0.00	\$0.00	\$38,981.00	0.00%
1-31100-750-00-57211-00 Old Lease for Three Engine Trucks	\$247,966.00	\$0.00	\$0.00	\$0.00	\$247,966.00	0.00%
1-31100-750-00-57212-00 Re-chasis Reserve Rescue	\$145,000.00	\$0.00	\$0.00	\$143,864.00	\$1,136.00	99.22%
1-31100-801-00-57161-00 Pierce Field Bathroom Upgrades	\$22,511.38	\$0.00	\$0.00	\$9,055.27	\$13,456.11	40.23%
1-31100-801-00-57181-00 Pierce Field Stadium Upgrades	\$2,307.78	\$0.00	\$0.00	\$0.00	\$2,307.78	0.00%
1-31100-801-00-57191-00 Pierce Stadium - Handicap Access Study	\$9,522.81	\$0.00	\$0.00	\$0.00	\$9,522.81	0.00%
1-31100-801-00-57193-00 Pierce Field - Handicap Upgrades	\$32,384.33	\$0.00	\$0.00	\$25,090.00	\$7,294.33	77.48%
1-31100-801-00-57201-00 Basketball Court Renovation	\$53,224.01	\$0.00	\$17,730.54	\$34,043.16	\$1,450.31	97.28%
1-31100-801-00-57202-00 Baseball Scoreboard and Sound System	\$21,680.50	\$0.00	\$0.00	\$0.00	\$21,680.50	0.00%
1-31100-801-00-57203-00 Pavilion with Gazebo	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
1-31100-840-00-57211-00 Stump Grinder	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-31100-840-00-57212-00 3/4 Ton Pickup Truck w/ plow	\$45,000.00	\$0.00	\$0.00	\$44,112.54	\$887.46	98.03%
1-31100-840-00-57213-00 Park Upgrades	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00%
1-31100-850-00-57201-00 Structural Stabilization Phase 1	\$44,510.00	\$0.00	\$0.00	\$5,685.00	\$38,825.00	12.77%
1-31100-850-00-57202-00 Ice Skating Rink	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-31100-850-00-57203-00 Concession Building	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
1-31100-850-00-57211-00 Stabilization phase 1	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
00 TBD - Not Used	\$13,035,767.33	\$0.00	\$2,210,441.67	\$6,259,399.75	\$4,565,925.91	64.97%
31100 CAPITAL FUND	\$13,035,767.33	\$0.00	\$2,210,441.67	\$6,259,399.75	\$4,565,925.91	64.97%

CAPITAL 31100 DETAIL

2/28/2021 12:00:00 AM

Balances as of 2/28/2021

Fiscal Year 2020-2021

East Providence City

Fields Were Re Calculated Using:
Effective Date

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
Grand Total for Report	\$13,035,767.33	\$0.00	\$2,210,441.67	\$6,259,399.75	\$4,565,925.91	64.97%

MONTHLY EXPENSE REPORT - SUMMARY

2/28/2021 12:00:00 AM

Fiscal Year 2020-2021

Balances as of 2/28/2021

East Providence City

Fields Were Re Calculated Using:

Effective Date

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-100-00-51110-00 Regular Salaries	\$15,300.00	\$0.00	\$3,499.86	\$0.00	\$11,800.14	22.87%
1-11000-100-00-51141-00 Phone Allowance	\$0.00	\$0.00	\$840.06	\$0.00	(\$840.06)	0.00%
1-11000-100-00-52301-00 FICA	\$1,406.00	\$0.00	\$248.40	\$0.00	\$1,157.60	17.67%
1-11000-100-00-52302-00 Medicare	\$329.00	\$0.00	\$83.62	\$0.00	\$245.38	25.42%
1-11000-100-00-53000-00 Purchased Professional Services	\$82,175.00	\$0.00	\$0.00	\$1,767.00	\$80,408.00	2.15%
1-11000-100-00-53402-00 Legal Services	\$75,000.00	\$0.00	\$7,366.50	\$0.00	\$67,633.50	9.82%
1-11000-100-00-53705-00 Postage	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-11000-100-00-54403-00 Telephone/Communications	\$0.00	\$0.00	\$338.07	\$0.00	(\$338.07)	0.00%
1-11000-100-00-55000-00 Public Celebrations	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-11000-100-00-56100-00 General Office Expense	\$2,500.00	\$0.00	\$245.20	\$0.00	\$2,254.80	9.81%
100 CITY COUNCIL	\$180,410.00	\$0.00	\$12,621.71	\$1,767.00	\$166,021.29	7.98%
1-11000-125-00-51110-00 Regular Salaries	\$324,610.00	\$0.00	\$81,863.91	\$0.00	\$242,746.09	25.22%
1-11000-125-00-52101-00 Health Insurance	\$19,880.00	\$0.00	\$3,253.74	\$0.00	\$16,626.26	16.37%
1-11000-125-00-52102-00 Life Insurance	\$2,198.00	\$0.00	\$146.52	\$0.00	\$2,051.48	6.67%
1-11000-125-00-52103-00 Dental Insurance	\$1,068.00	\$0.00	\$88.58	\$0.00	\$979.42	8.29%
1-11000-125-00-52110-00 Health CoShare	(\$3,976.00)	\$0.00	(\$458.20)	\$0.00	(\$3,517.80)	11.52%
1-11000-125-00-52208-00 MERS Pension	\$19,699.00	\$0.00	\$17,764.39	\$0.00	\$1,934.61	90.18%
1-11000-125-00-52218-00 TIAA	\$49,248.00	\$0.00	\$818.71	\$0.00	\$48,429.29	1.66%
1-11000-125-00-52301-00 FICA	\$20,296.00	\$0.00	\$4,664.77	\$0.00	\$15,631.23	22.98%
1-11000-125-00-52302-00 Medicare	\$4,747.00	\$0.00	\$1,562.77	\$0.00	\$3,184.23	32.92%
1-11000-125-00-52902-00 Employee Assistance	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
1-11000-125-00-53705-00 Postage	\$2,498.00	\$0.00	\$350.57	\$0.00	\$2,147.43	14.03%
1-11000-125-00-54403-00 Telephone/Communications	\$4,000.00	\$0.00	\$825.74	\$0.00	\$3,174.26	20.64%
1-11000-125-00-56100-00 General Office Expense	\$8,000.00	\$0.00	\$6,560.77	\$0.00	\$1,439.23	82.01%
1-11000-125-00-56101-00 Office Equipment	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-11000-125-00-56211-00 Gas, Oil, Lubricants	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-11000-125-00-57301-00 Repairs - Vehicles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-11000-125-00-57311-00 Technology Software	\$350.00	\$0.00	\$175.77	\$0.00	\$174.23	50.22%
1-11000-125-00-58102-00 Dues & Fees	\$3,068.00	\$0.00	\$0.00	\$0.00	\$3,068.00	0.00%
125 MAYOR	\$464,761.00	\$0.00	\$117,618.04	\$0.00	\$347,142.96	25.31%
1-11000-155-00-51110-00 Regular Salaries	\$105,316.00	\$0.00	\$28,494.64	\$0.00	\$76,821.36	27.06%
1-11000-155-00-51116-00 Part Time/Temporary Pay	\$109,070.00	\$0.00	\$2,348.75	\$0.00	\$106,721.25	2.15%
1-11000-155-00-51133-00 Longevity	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	0.00%
1-11000-155-00-51201-00 Regular Overtime	\$0.00	\$0.00	\$1,072.47	\$0.00	(\$1,072.47)	0.00%
1-11000-155-00-52101-00 Health Insurance	\$27,986.00	\$0.00	\$4,580.28	\$0.00	\$23,405.72	16.37%
1-11000-155-00-52102-00 Life Insurance	\$879.00	\$0.00	\$36.63	\$0.00	\$842.37	4.17%
1-11000-155-00-52103-00 Dental Insurance	\$1,365.00	\$0.00	\$206.18	\$0.00	\$1,158.82	15.10%
1-11000-155-00-52110-00 Health CoShare	(\$5,597.00)	\$0.00	(\$1,387.36)	\$0.00	(\$4,209.64)	24.79%
1-11000-155-00-52208-00 MERS Pension	\$6,635.00	\$0.00	\$5,713.37	\$0.00	\$921.63	86.11%
1-11000-155-00-52218-00 TIAA	\$16,589.00	\$0.00	\$294.71	\$0.00	\$16,294.29	1.78%

MONTHLY EXPENSE REPORT - SUMMARY

2/28/2021 12:00:00 AM

Balances as of 2/28/2021

Fiscal Year 2020-2021

Fields Were Re Calculated Using:

East Providence City

Effective Date

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-155-00-52301-00 FICA	\$12,717.00	\$0.00	\$2,270.06	\$0.00	\$10,446.94	17.85%
1-11000-155-00-52302-00 Medicare	\$2,974.00	\$0.00	\$914.06	\$0.00	\$2,059.94	30.74%
1-11000-155-00-52401-00 Deferred Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-155-00-52902-00 Employee Assistance	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
1-11000-155-00-53111-00 Instructors	\$19,760.00	\$0.00	(\$140.00)	\$175.00	\$19,725.00	0.18%
1-11000-155-00-53705-00 Postage	\$500.00	\$0.00	\$27.17	\$0.00	\$472.83	5.43%
1-11000-155-00-54310-00 Repairs - Building	\$2,000.00	\$0.00	\$1,225.03	\$0.00	\$774.97	61.25%
1-11000-155-00-54402-00 Water	\$3,166.00	\$0.00	\$316.86	\$47.08	\$2,802.06	11.50%
1-11000-155-00-54403-00 Telephone/Communications	\$3,840.00	\$0.00	\$2,272.46	\$0.00	\$1,567.54	59.18%
1-11000-155-00-55000-00 Program Costs	\$5,000.00	\$0.00	\$614.39	\$78.25	\$4,307.36	13.85%
1-11000-155-00-55800-00 Training/Conferences	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-11000-155-00-56100-00 General Office Expense	\$1,000.00	\$0.00	\$400.24	\$0.00	\$599.76	40.02%
1-11000-155-00-56209-00 Heating Gas/Oil	\$15,552.00	\$0.00	\$2,180.56	\$1,161.48	\$12,209.96	21.49%
1-11000-155-00-56211-00 Gas, Oil, Lubricants	\$3,500.00	\$0.00	\$69.12	\$0.00	\$3,430.88	1.97%
1-11000-155-00-56215-00 Electricity	\$10,000.00	\$0.00	\$1,656.07	\$614.32	\$7,729.61	22.70%
1-11000-155-00-57301-00 Repairs - Vehicles	\$4,000.00	\$0.00	\$461.00	\$0.00	\$3,539.00	11.53%
1-11000-155-00-57305-00 Repair & Maintenance -Equipment	\$2,000.00	\$0.00	\$116.31	\$0.00	\$1,883.69	5.82%
1-11000-155-00-57311-00 Technology Software	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	0.00%
1-11000-155-00-58666-00 COVID 19	\$0.00	\$0.00	\$249.32	\$1,239.53	(\$1,488.85)	0.00%
155 SENIOR SERVICES	\$358,502.00	\$0.00	\$53,992.32	\$3,315.66	\$301,194.02	15.99%
1-11000-170-00-51110-00 Regular Salaries	\$351,460.00	\$0.00	\$87,864.85	\$0.00	\$263,595.15	25.00%
1-11000-170-00-51133-00 Longevity	\$19,278.00	\$0.00	\$0.00	\$0.00	\$19,278.00	0.00%
1-11000-170-00-51201-00 Overtime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-11000-170-00-52101-00 Health Insurance	\$36,091.00	\$0.00	\$5,906.82	\$0.00	\$30,184.18	16.37%
1-11000-170-00-52102-00 Life Insurance	\$2,198.00	\$0.00	\$183.15	\$0.00	\$2,014.85	8.33%
1-11000-170-00-52103-00 Dental Insurance	\$1,680.00	\$0.00	\$146.62	\$0.00	\$1,533.38	8.73%
1-11000-170-00-52110-00 Health CoShare	(\$7,218.00)	\$0.00	(\$1,794.06)	\$0.00	(\$5,423.94)	24.86%
1-11000-170-00-52208-00 MERS Pension	\$22,498.00	\$0.00	\$19,066.84	\$0.00	\$3,431.36	84.75%
1-11000-170-00-52218-00 TIAA	\$56,247.00	\$0.00	\$878.67	\$0.00	\$55,368.33	1.56%
1-11000-170-00-52301-00 FICA	\$23,156.00	\$0.00	\$4,925.88	\$0.00	\$18,230.12	21.27%
1-11000-170-00-52302-00 Medicare	\$5,415.00	\$0.00	\$1,658.49	\$0.00	\$3,756.51	30.63%
1-11000-170-00-52902-00 Employee Assistance	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
1-11000-170-00-53000-00 Purchased Professional Services	\$5,000.00	\$0.00	\$1,766.40	\$375.00	\$2,858.60	42.83%
1-11000-170-00-54320-00 Supplies - Technology	\$14,000.00	\$0.00	\$4,400.44	\$1,314.16	\$8,285.40	40.82%
1-11000-170-00-54403-00 Telephone/Communications	\$37,560.00	\$0.00	\$21,158.45	\$2,023.18	\$14,378.37	61.72%
1-11000-170-00-55800-00 Training/Conferences	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-170-00-56100-00 General Office Expense	\$2,100.00	\$0.00	\$50.06	\$0.00	\$2,049.94	2.38%
1-11000-170-00-57309-00 Computer Hardware / Electrical	\$20,000.00	\$0.00	\$10,093.38	\$1,200.00	\$8,706.62	56.47%
1-11000-170-00-57311-00 Technology Software	\$144,100.00	\$0.00	\$36,186.61	\$7,062.30	\$100,851.09	30.01%
1-11000-170-00-58666-00 COVID 19	\$0.00	\$0.00	\$2,722.92	\$1,278.12	(\$4,001.04)	0.00%

MONTHLY EXPENSE REPORT - SUMMARY

2/28/2021 12:00:00 AM

Fiscal Year 2020-2021

Fields Were Re Calculated Using:

Balances as of 2/28/2021

East Providence City

Effective Date

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
170 INFORMATION TECHNOLOGY	\$738,640.00	\$0.00	\$195,215.32	\$13,252.76	\$530,171.92	28.22%
1-11000-200-00-51110-00 Regular Salaries	\$395,916.00	\$0.00	\$109,013.70	\$0.00	\$286,902.30	27.53%
1-11000-200-00-51117-00 Court Pay	\$40,357.00	\$0.00	\$1,127.37	\$0.00	\$39,229.63	2.79%
1-11000-200-00-51133-00 Longevity	\$12,766.00	\$0.00	\$0.00	\$0.00	\$12,766.00	0.00%
1-11000-200-00-52101-00 Health Insurance	\$95,732.00	\$0.00	\$15,668.04	\$0.00	\$80,063.96	16.37%
1-11000-200-00-52102-00 Life Insurance	\$2,882.00	\$0.00	\$240.13	\$0.00	\$2,641.87	8.33%
1-11000-200-00-52103-00 Dental Insurance	\$5,971.00	\$0.00	\$441.38	\$0.00	\$5,529.62	7.39%
1-11000-200-00-52110-00 Health CoShare	(\$16,753.00)	\$0.00	(\$4,130.49)	\$0.00	(\$12,622.51)	24.66%
1-11000-200-00-52208-00 MERS Pension	\$24,801.00	\$0.00	\$21,709.03	\$0.00	\$3,091.97	87.53%
1-11000-200-00-52218-00 TIAA	\$62,002.00	\$0.00	\$1,000.42	\$0.00	\$61,001.58	1.61%
1-11000-200-00-52301-00 FICA	\$25,576.00	\$0.00	\$6,094.34	\$0.00	\$19,481.66	23.83%
1-11000-200-00-52302-00 Medicare	\$5,982.00	\$0.00	\$2,024.38	\$0.00	\$3,957.62	33.84%
1-11000-200-00-52401-00 Deferred Compensation	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00%
1-11000-200-00-52910-00 Employee Education/Training	\$4,038.00	\$0.00	\$0.00	\$0.00	\$4,038.00	0.00%
1-11000-200-00-52917-00 Professional Development	\$3,000.00	\$0.00	\$4,038.00	\$0.00	(\$1,038.00)	134.60%
1-11000-200-00-53000-00 Purchased Professional Services	\$6,551.00	\$0.00	\$631.29	\$0.00	\$5,919.71	9.64%
1-11000-200-00-53705-00 Postage	\$2,000.00	\$0.00	\$793.64	\$0.00	\$1,206.36	39.68%
1-11000-200-00-54403-00 Telephone/Communications	\$126.00	\$0.00	\$389.92	\$0.00	(\$263.92)	309.46%
1-11000-200-00-55401-00 Advertising	\$25,000.00	\$0.00	\$3,529.72	\$0.00	\$21,470.28	14.12%
1-11000-200-00-56100-00 General Office Expense	\$6,825.00	\$0.00	\$1,048.42	\$0.00	\$5,776.58	15.36%
1-11000-200-00-57305-00 Repair & Maintenance -Equipment	\$675.00	\$0.00	\$55.83	\$0.00	\$619.17	8.27%
1-11000-200-00-57311-00 Technology Software	\$5,940.00	\$0.00	\$0.00	\$0.00	\$5,940.00	0.00%
1-11000-200-00-58102-00 Dues & Fees	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
200 CITY CLERK	\$710,292.00	\$0.00	\$163,675.12	\$0.00	\$546,616.88	23.04%
1-11000-260-00-51110-00 Regular Salaries	\$455,564.00	\$0.00	\$119,769.54	\$0.00	\$335,794.46	26.29%
1-11000-260-00-51131-00 Pension Stipend	\$0.00	\$0.00	\$1,250.01	\$0.00	(\$1,250.01)	0.00%
1-11000-260-00-51133-00 Longevity	\$23,121.00	\$0.00	\$0.00	\$0.00	\$23,121.00	0.00%
1-11000-260-00-52101-00 Health Insurance	\$79,521.00	\$0.00	\$12,051.36	\$0.00	\$67,469.64	15.15%
1-11000-260-00-52102-00 Life Insurance	\$2,491.00	\$0.00	\$211.64	\$0.00	\$2,279.36	8.50%
1-11000-260-00-52103-00 Dental Insurance	\$5,181.00	\$0.00	\$620.06	\$0.00	\$4,560.94	11.97%
1-11000-260-00-52110-00 Health CoShare	(\$14,910.00)	\$0.00	(\$3,122.08)	\$0.00	(\$11,787.92)	20.94%
1-11000-260-00-52208-00 MERS Pension	\$29,048.00	\$0.00	\$24,798.10	\$0.00	\$4,249.90	85.37%
1-11000-260-00-52218-00 TIAA	\$72,624.00	\$0.00	\$1,254.28	\$0.00	\$71,369.72	1.73%
1-11000-260-00-52301-00 FICA	\$30,197.00	\$0.00	\$6,286.15	\$0.00	\$23,910.85	20.82%
1-11000-260-00-52302-00 Medicare	\$7,062.00	\$0.00	\$2,629.00	\$0.00	\$4,433.00	37.23%
1-11000-260-00-52401-00 Deferred Compensation	\$6,227.00	\$0.00	\$0.00	\$0.00	\$6,227.00	0.00%
1-11000-260-00-52902-00 Employee Assistance	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.00%
1-11000-260-00-53000-00 Purchased Professional Services	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
1-11000-260-00-53705-00 Postage	\$3,050.00	\$0.00	\$711.36	\$0.00	\$2,338.64	23.32%
1-11000-260-00-54403-00 Telephone/Communications	\$1,600.00	\$0.00	\$325.07	\$0.00	\$1,274.93	20.32%

MONTHLY EXPENSE REPORT - SUMMARY

2/28/2021 12:00:00 AM

Fiscal Year 2020-2021

Fields Were Re Calculated Using:

Balances as of 2/28/2021

East Providence City

Effective Date

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-260-00-55800-00 Training/Conferences	\$1,500.00	\$0.00	\$50.00	\$0.00	\$1,450.00	3.33%
1-11000-260-00-56100-00 General Office Expense	\$5,000.00	\$0.00	\$2,675.52	\$257.25	\$2,067.23	58.66%
1-11000-260-00-57305-00 Repair & Maintenance -Equipment	\$700.00	\$0.00	\$139.11	\$0.00	\$560.89	19.87%
1-11000-260-00-58102-00 Dues & Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
260 FINANCE	\$721,566.00	\$0.00	\$169,649.12	\$257.25	\$551,659.63	23.55%
1-11000-270-00-51110-00 Regular Salaries	\$300,653.00	\$0.00	\$66,035.41	\$0.00	\$234,617.59	21.96%
1-11000-270-00-51133-00 Longevity	\$15,363.00	\$0.00	\$0.00	\$0.00	\$15,363.00	0.00%
1-11000-270-00-51201-00 Overtime	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-11000-270-00-52101-00 Health Insurance	\$55,971.00	\$0.00	\$9,160.56	\$0.00	\$46,810.44	16.37%
1-11000-270-00-52102-00 Life Insurance	\$2,442.00	\$0.00	\$134.31	\$0.00	\$2,307.69	5.50%
1-11000-270-00-52103-00 Dental Insurance	\$3,852.00	\$0.00	\$323.78	\$0.00	\$3,528.22	8.41%
1-11000-270-00-52110-00 Health CoShare	(\$8,984.00)	\$0.00	(\$2,218.90)	\$0.00	(\$6,765.10)	24.70%
1-11000-270-00-52208-00 MERS Pension	\$19,177.00	\$0.00	\$13,859.74	\$0.00	\$5,317.26	72.27%
1-11000-270-00-52218-00 TIAA	\$47,944.00	\$0.00	\$764.81	\$0.00	\$47,179.19	1.60%
1-11000-270-00-52301-00 FICA	\$19,921.00	\$0.00	\$3,507.94	\$0.00	\$16,413.06	17.61%
1-11000-270-00-52302-00 Medicare	\$4,659.00	\$0.00	\$1,346.52	\$0.00	\$3,312.48	28.90%
1-11000-270-00-52401-00 Deferred Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-270-00-52902-00 Employee Assistance	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.00%
1-11000-270-00-53000-00 Purchased Professional Services	\$61,000.00	\$0.00	\$8,734.67	\$1,755.37	\$50,509.96	17.20%
1-11000-270-00-53705-00 Postage	\$32,000.00	\$0.00	\$1,122.77	\$8,449.78	\$22,427.45	29.91%
1-11000-270-00-54403-00 Telephones/Communication	\$0.00	\$0.00	\$204.50	\$0.00	(\$204.50)	0.00%
1-11000-270-00-55400-00 Advertising, Printing	\$14,000.00	\$0.00	\$0.00	\$1,417.35	\$12,582.65	10.12%
1-11000-270-00-56100-00 General Office Expense	\$5,500.00	\$0.00	\$692.93	\$0.00	\$4,807.07	12.60%
1-11000-270-00-56101-00 Office Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-270-00-57305-00 Repair & Maintenance -Equipment	\$1,000.00	\$0.00	\$19.49	\$0.00	\$980.51	1.95%
1-11000-270-00-57311-00 Technology - Lease	\$10,500.00	\$0.00	\$0.00	\$4,621.80	\$5,878.20	44.02%
1-11000-270-00-58102-00 Dues & Fees	\$300.00	\$0.00	\$110.00	\$0.00	\$190.00	36.67%
270 TREASURY	\$594,388.00	\$0.00	\$103,798.53	\$16,244.30	\$474,345.17	20.20%
1-11000-290-00-51110-00 Regular Salaries	\$291,711.00	\$0.00	\$63,602.89	\$0.00	\$228,108.11	21.80%
1-11000-290-00-51133-00 Longevity	\$10,753.00	\$0.00	\$0.00	\$0.00	\$10,753.00	0.00%
1-11000-290-00-52101-00 Health Insurance	\$67,746.00	\$0.00	\$11,087.76	\$0.00	\$56,658.24	16.37%
1-11000-290-00-52102-00 Life Insurance	\$2,002.00	\$0.00	\$166.87	\$0.00	\$1,835.13	8.34%
1-11000-290-00-52103-00 Dental Insurance	\$3,501.00	\$0.00	\$323.78	\$0.00	\$3,177.22	9.25%
1-11000-290-00-52110-00 Health CoShare	(\$10,751.00)	\$0.00	(\$2,896.53)	\$0.00	(\$7,854.47)	26.94%
1-11000-290-00-52208-00 MERS Pension	\$18,355.00	\$0.00	\$13,801.76	\$0.00	\$4,553.24	75.19%
1-11000-290-00-52218-00 TIAA	\$45,888.00	\$0.00	\$629.52	\$0.00	\$45,258.48	1.37%
1-11000-290-00-52301-00 FICA	\$18,923.00	\$0.00	\$3,458.17	\$0.00	\$15,464.83	18.27%
1-11000-290-00-52302-00 Medicare	\$4,428.00	\$0.00	\$1,154.48	\$0.00	\$3,273.52	26.07%
1-11000-290-00-52902-00 Employee Assistance	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
1-11000-290-00-52917-00 Tuition/Education	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%

MONTHLY EXPENSE REPORT - SUMMARY

2/28/2021 12:00:00 AM

Balances as of 2/28/2021

Fiscal Year 2020-2021

Fields Were Re Calculated Using:

East Providence City

Effective Date

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-290-00-53000-00 Purchased Professional Services	\$20,000.00	\$0.00	\$5,020.00	\$0.00	\$14,980.00	25.10%
1-11000-290-00-53705-00 Postage	\$1,000.00	\$0.00	\$308.91	\$0.00	\$691.09	30.89%
1-11000-290-00-54403-00 Telephones/Communication	\$600.00	\$0.00	\$863.00	\$0.00	(\$263.00)	143.83%
1-11000-290-00-55400-00 Advertising, Printing	\$1,400.00	\$0.00	\$1,143.00	\$0.00	\$257.00	81.64%
1-11000-290-00-56100-00 General Office Expense	\$600.00	\$0.00	\$27.26	\$145.48	\$427.26	28.79%
1-11000-290-00-56101-00 Office Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-11000-290-00-57305-00 Repair & Maintenance -Equipment	\$400.00	\$0.00	\$68.00	\$0.00	\$332.00	17.00%
1-11000-290-00-57311-00 Technology Software	\$18,700.00	\$0.00	\$0.00	\$0.00	\$18,700.00	0.00%
1-11000-290-00-58102-00 Dues & Fees	\$1,000.00	\$0.00	\$25.00	\$0.00	\$975.00	2.50%
290 ASSESSMENT	\$500,331.00	\$0.00	\$98,783.87	\$145.48	\$401,401.65	19.77%
1-11000-300-00-51110-00 Regular Salaries	\$404,102.00	\$0.00	\$96,161.05	\$0.00	\$307,940.95	23.80%
1-11000-300-00-51116-00 Part Time/Temporary Pay	\$19,300.00	\$0.00	\$4,311.00	\$0.00	\$14,989.00	22.34%
1-11000-300-00-51133-00 Longevity	\$14,653.00	\$0.00	\$0.00	\$0.00	\$14,653.00	0.00%
1-11000-300-00-52101-00 Health Insurance	\$67,746.00	\$0.00	\$8,497.29	\$0.00	\$59,248.71	12.54%
1-11000-300-00-52102-00 Life Insurance	\$2,149.00	\$0.00	\$109.89	\$0.00	\$2,039.11	5.11%
1-11000-300-00-52103-00 Dental Insurance	\$3,781.00	\$0.00	\$235.20	\$0.00	\$3,545.80	6.22%
1-11000-300-00-52110-00 Health CoShare	(\$13,549.00)	\$0.00	(\$3,012.81)	\$0.00	(\$10,536.19)	22.24%
1-11000-300-00-52208-00 MERS Pension	\$25,412.00	\$0.00	\$20,200.49	\$0.00	\$5,211.51	79.49%
1-11000-300-00-52218-00 TIAA	\$63,531.00	\$0.00	\$753.06	\$0.00	\$62,777.94	1.19%
1-11000-300-00-52301-00 FICA	\$28,246.00	\$0.00	\$5,315.20	\$0.00	\$22,930.80	18.82%
1-11000-300-00-52302-00 Medicare	\$6,606.00	\$0.00	\$2,095.93	\$0.00	\$4,510.07	31.73%
1-11000-300-00-52401-00 Deferred Compensation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-11000-300-00-52902-00 Employee Assistance	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
1-11000-300-00-53000-00 Purchased Professional Services	\$28,000.00	\$0.00	\$3,259.72	\$0.00	\$24,740.28	11.64%
1-11000-300-00-53705-00 Postage	\$1,800.00	\$0.00	\$42.48	\$0.00	\$1,757.52	2.36%
1-11000-300-00-54403-00 Telephone/Communications	\$600.00	\$0.00	\$1,258.93	\$0.00	(\$658.93)	209.82%
1-11000-300-00-55400-00 Advertising, Printing	\$14,500.00	\$0.00	\$989.61	\$0.00	\$13,510.39	6.82%
1-11000-300-00-55401-00 Advertising - SubDivision	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-11000-300-00-55800-00 Training/Conferences	\$4,750.00	\$0.00	\$716.40	\$0.00	\$4,033.60	15.08%
1-11000-300-00-56100-00 General Office Expense	\$1,875.00	\$0.00	\$129.21	\$16.70	\$1,729.09	7.78%
1-11000-300-00-56101-00 Office Equipment	\$4,300.00	\$0.00	\$1,867.19	\$0.00	\$2,432.81	43.42%
1-11000-300-00-57305-00 Repair & Maintenance -Equipment	\$1,300.00	\$0.00	\$419.38	\$0.00	\$880.62	32.26%
1-11000-300-00-57311-00 Technology Software	\$3,500.00	\$0.00	\$2,937.31	\$4,448.66	(\$3,885.97)	211.03%
1-11000-300-00-58102-00 Dues & Fees	\$3,090.00	\$0.00	\$866.00	\$0.00	\$2,224.00	28.03%
300 PLANNING	\$690,267.00	\$0.00	\$147,152.53	\$4,465.36	\$538,649.11	21.97%
1-11000-350-00-51110-00 Regular Salaries	\$112,865.00	\$0.00	\$30,653.85	\$0.00	\$82,211.15	27.16%
1-11000-350-00-51116-00 PartTime/Temporary Salaries	\$14,820.00	\$0.00	\$272.00	\$0.00	\$14,548.00	1.84%
1-11000-350-00-51133-00 Longevity	\$8,652.00	\$0.00	\$0.00	\$0.00	\$8,652.00	0.00%
1-11000-350-00-52102-00 Life Insurance	\$879.00	\$0.00	\$73.26	\$0.00	\$805.74	8.33%
1-11000-350-00-52103-00 Dental Insurance	\$1,015.00	\$0.00	\$29.02	\$0.00	\$985.98	2.86%

MONTHLY EXPENSE REPORT - SUMMARY

2/28/2021 12:00:00 AM

Fiscal Year 2020-2021

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Balances as of 2/28/2021

East Providence City

Effective Date

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-350-00-52110-00 Health CoShare	\$0.00	\$0.00	(\$4.35)	\$0.00	\$4.35	0.00%
1-11000-350-00-52208-00 MERS Pension	\$7,374.00	\$0.00	\$6,181.89	\$0.00	\$1,192.11	83.83%
1-11000-350-00-52218-00 TIAA	\$18,436.00	\$0.00	\$128.17	\$0.00	\$18,307.83	0.70%
1-11000-350-00-52301-00 FICA	\$8,645.00	\$0.00	\$1,631.46	\$0.00	\$7,013.54	18.87%
1-11000-350-00-52302-00 Medicare	\$2,022.00	\$0.00	\$734.02	\$0.00	\$1,287.98	36.30%
1-11000-350-00-52401-00 Deferred Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-350-00-52902-00 Employee Assistance	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
1-11000-350-00-53000-00 Purchased Professional Services	\$205,000.00	\$0.00	\$45,922.59	\$0.00	\$159,077.41	22.40%
1-11000-350-00-53705-00 Postage	\$500.00	\$0.00	\$44.17	\$0.00	\$455.83	8.83%
1-11000-350-00-54403-00 Telephone/Communications	\$126.00	\$0.00	\$256.34	\$0.00	(\$130.34)	203.44%
1-11000-350-00-55800-00 Training/Conferences	\$1,000.00	\$0.00	\$179.00	\$0.00	\$821.00	17.90%
1-11000-350-00-56100-00 General Office Expense	\$1,200.00	\$0.00	\$299.61	\$0.00	\$900.39	24.97%
1-11000-350-00-56101-00 Office Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-11000-350-00-56219-00 Supplies - Cleaning	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-11000-350-00-56400-00 Books	\$2,000.00	\$0.00	\$1,098.07	\$0.00	\$901.93	54.90%
1-11000-350-00-57305-00 Repair & Maintenance -Equipment	\$1,000.00	\$0.00	\$230.02	\$0.00	\$769.98	23.00%
1-11000-350-00-58102-00 Dues & Fees	\$0.00	\$0.00	\$186.62	\$0.00	(\$186.62)	0.00%
350 LAW	\$388,364.00	\$0.00	\$87,915.74	\$0.00	\$300,448.26	22.64%
1-11000-400-00-51110-00 Regular Salaries	\$309,690.00	\$0.00	\$85,681.51	\$0.00	\$224,008.49	27.67%
1-11000-400-00-51133-00 Longevity	\$10,783.00	\$0.00	\$0.00	\$0.00	\$10,783.00	0.00%
1-11000-400-00-52101-00 Health Insurance	\$87,627.00	\$0.00	\$15,968.37	\$0.00	\$71,658.63	18.22%
1-11000-400-00-52102-00 Life Insurance	\$2,149.00	\$0.00	\$3,779.08	\$0.00	(\$1,630.08)	175.85%
1-11000-400-00-52103-00 Dental Insurance	\$4,499.00	\$0.00	\$412.36	\$0.00	\$4,086.64	9.17%
1-11000-400-00-52110-00 Health CoShare	(\$15,132.00)	\$0.00	(\$4,117.38)	\$0.00	(\$11,014.62)	27.21%
1-11000-400-00-52208-00 MERS Pension	\$19,448.00	\$0.00	\$18,592.90	\$0.00	\$855.10	95.60%
1-11000-400-00-52218-00 TIAA	\$48,620.00	\$0.00	\$891.00	\$0.00	\$47,729.00	1.83%
1-11000-400-00-52301-00 FICA	\$20,040.00	\$0.00	\$4,590.53	\$0.00	\$15,449.47	22.91%
1-11000-400-00-52302-00 Medicare	\$4,686.00	\$0.00	\$1,620.42	\$0.00	\$3,065.58	34.58%
1-11000-400-00-52902-00 Employee Assistance	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
1-11000-400-00-52910-00 Employee Education/Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-400-00-52917-00 Tuition/Education	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-11000-400-00-53103-00 Medicaid Penalty	\$0.00	\$0.00	\$0.00	\$1,156.30	(\$1,156.30)	0.00%
1-11000-400-00-53501-00 ADP Fees	\$113,302.00	\$0.00	\$52,550.77	\$0.00	\$60,751.23	46.38%
1-11000-400-00-53705-00 Postage	\$2,000.00	\$0.00	\$531.03	\$0.00	\$1,468.97	26.55%
1-11000-400-00-54403-00 Telephone/Communications	\$1,020.00	\$0.00	\$1,261.38	\$0.00	(\$241.38)	123.66%
1-11000-400-00-55501-00 Printing - Forms	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-11000-400-00-55800-00 Training/Conferences	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-11000-400-00-55815-00 Training/Recruitment	\$7,500.00	\$0.00	\$72.57	\$0.00	\$7,427.43	0.97%
1-11000-400-00-56100-00 General Office Expense	\$2,000.00	\$0.00	\$486.36	\$93.90	\$1,419.74	29.01%
1-11000-400-00-56101-00 Office Equipment	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-11000-400-00-57305-00 Repair & Maintenance -Equipment	\$1,500.00	\$0.00	\$78.43	\$0.00	\$1,421.57	5.23%

MONTHLY EXPENSE REPORT - SUMMARY

2/28/2021 12:00:00 AM

Balances as of 2/28/2021

Fiscal Year 2020-2021

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East Providence City

Effective Date

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-400-00-58102-00 Dues & Fees	\$600.00	\$0.00	\$18.00	\$0.00	\$582.00	3.00%
400 HUMAN RESOURCES	\$630,857.00	\$0.00	\$182,417.33	\$1,250.20	\$447,189.47	29.11%
1-11000-410-00-51110-00 Regular Salaries	\$85,893.00	\$0.00	\$13,214.56	\$0.00	\$72,678.44	15.38%
1-11000-410-00-51133-00 Longevity	\$6,013.00	\$0.00	\$0.00	\$0.00	\$6,013.00	0.00%
1-11000-410-00-52101-00 Medical Insurance	\$19,880.00	\$0.00	\$1,626.87	\$0.00	\$18,253.13	8.18%
1-11000-410-00-52102-00 Life Insurance	\$440.00	\$0.00	\$36.63	\$0.00	\$403.37	8.33%
1-11000-410-00-52103-00 Dental Insurance	\$1,015.00	\$0.00	\$0.00	\$0.00	\$1,015.00	0.00%
1-11000-410-00-52110-00 Health CoShare	(\$3,976.00)	\$0.00	(\$608.84)	\$0.00	(\$3,367.16)	15.31%
1-11000-410-00-52208-00 MERS Pension	\$5,577.00	\$0.00	\$2,867.56	\$0.00	\$2,709.44	51.42%
1-11000-410-00-52218-00 TIAA	\$13,944.00	\$0.00	\$132.16	\$0.00	\$13,811.84	0.95%
1-11000-410-00-52301-00 FICA	\$5,732.00	\$0.00	\$755.32	\$0.00	\$4,976.68	13.18%
1-11000-410-00-52302-00 Medicare	\$1,340.00	\$0.00	\$176.64	\$0.00	\$1,163.36	13.18%
1-11000-410-00-52902-00 Employee Assistance	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00%
1-11000-410-00-53705-00 Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-11000-410-00-54403-00 Telephone/Communications	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	0.00%
1-11000-410-00-55800-00 Training & Conferences	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-11000-410-00-56100-00 General Office Expense	\$2,500.00	\$0.00	\$154.92	\$0.00	\$2,345.08	6.20%
1-11000-410-00-56101-00 Office Equipment	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-11000-410-00-57309-00 Computer Hardware / Electrical	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
410 AFFIRMATIVE ACTION/HUMAN SVCS	\$143,003.00	\$0.00	\$18,355.82	\$0.00	\$124,647.18	12.84%
1-11000-450-00-51110-00 Regular Salaries	\$99,386.00	\$0.00	\$29,790.53	\$0.00	\$69,595.47	29.97%
1-11000-450-00-51116-00 Part Time/Temporary Pay	\$35,000.00	\$0.00	\$765.00	\$0.00	\$34,235.00	2.19%
1-11000-450-00-51120-00 Boards & Commissions	\$3,000.00	\$0.00	\$249.99	\$0.00	\$2,750.01	8.33%
1-11000-450-00-51133-00 Longevity	\$4,596.00	\$0.00	\$0.00	\$0.00	\$4,596.00	0.00%
1-11000-450-00-51201-00 Overtime	\$3,500.00	\$0.00	\$3,113.68	\$0.00	\$386.32	88.96%
1-11000-450-00-52101-00 Health Insurance	\$39,761.00	\$0.00	\$6,507.48	\$0.00	\$33,253.52	16.37%
1-11000-450-00-52102-00 Life Insurance	\$830.00	\$0.00	\$69.19	\$0.00	\$760.81	8.34%
1-11000-450-00-52103-00 Dental Insurance	\$2,083.00	\$0.00	\$117.60	\$0.00	\$1,965.40	5.65%
1-11000-450-00-52110-00 Health CoShare	(\$5,964.00)	\$0.00	(\$1,804.40)	\$0.00	(\$4,159.60)	30.25%
1-11000-450-00-52208-00 MERS Pension	\$6,310.00	\$0.00	\$5,465.23	\$0.00	\$844.77	86.61%
1-11000-450-00-52218-00 TIAA	\$15,776.00	\$0.00	\$307.18	\$0.00	\$15,468.82	1.95%
1-11000-450-00-52301-00 FICA	\$8,809.00	\$0.00	\$1,494.46	\$0.00	\$7,314.54	16.97%
1-11000-450-00-52302-00 Medicare	\$2,060.00	\$0.00	\$952.03	\$0.00	\$1,107.97	46.22%
1-11000-450-00-52401-00 Deferred Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-450-00-52902-00 Employee Assistance	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
1-11000-450-00-53000-00 Purchased Professional Services	\$32,000.00	\$0.00	\$16,030.00	\$0.00	\$15,970.00	50.09%
1-11000-450-00-53705-00 Postage	\$6,000.00	\$0.00	\$2,941.41	\$0.00	\$3,058.59	49.02%
1-11000-450-00-54403-00 Telephone/communications	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
1-11000-450-00-54600-00 Rentals	\$2,100.00	\$0.00	\$795.12	\$0.00	\$1,304.88	37.86%
1-11000-450-00-55400-00 Advertising, Printing	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%

MONTHLY EXPENSE REPORT - SUMMARY

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Balances as of 2/28/2021

Fiscal Year 2020-2021

Fields Were Re Calculated Using:

East Providence City

Effective Date

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-450-00-56100-00 General Office Expense	\$3,000.00	\$0.00	\$409.24	\$846.00	\$1,744.76	41.84%
1-11000-450-00-57305-00 Repair & Maintenance -Equipment	\$450.00	\$0.00	\$215.38	\$0.00	\$234.62	47.86%
450 CANVASSING AUTHORITY	\$265,352.00	\$0.00	\$67,419.12	\$846.00	\$197,086.88	25.73%
1-11000-550-00-51110-00 Regular Salaries	\$1,151,667.00	\$0.00	\$276,781.43	\$0.00	\$874,885.57	24.03%
1-11000-550-00-51116-00 Part Time/Temporary Pay	\$100,000.00	\$0.00	\$23,265.00	\$0.00	\$76,735.00	23.27%
1-11000-550-00-51133-00 Longevity	\$67,070.00	\$0.00	\$0.00	\$0.00	\$67,070.00	0.00%
1-11000-550-00-51201-00 Sunday Hours/Overtime	\$0.00	\$0.00	\$305.22	\$0.00	(\$305.22)	0.00%
1-11000-550-00-52101-00 Health Insurance	\$323,286.00	\$0.00	\$42,849.39	\$0.00	\$280,436.61	13.25%
1-11000-550-00-52102-00 Life Insurance	\$9,133.00	\$0.00	\$659.34	\$0.00	\$8,473.66	7.22%
1-11000-550-00-52103-00 Dental Insurance	\$16,298.00	\$0.00	\$1,058.40	\$0.00	\$15,239.60	6.49%
1-11000-550-00-52110-00 Health CoShare	(\$51,475.00)	\$0.00	(\$11,290.15)	\$0.00	(\$40,184.85)	21.93%
1-11000-550-00-52208-00 MERS Pension	\$73,958.00	\$0.00	\$57,615.07	\$0.00	\$16,342.93	77.90%
1-11000-550-00-52218-00 TIAA	\$184,901.00	\$0.00	\$2,909.66	\$0.00	\$181,991.34	1.57%
1-11000-550-00-52301-00 FICA	\$78,919.00	\$0.00	\$15,653.76	\$0.00	\$63,265.24	19.84%
1-11000-550-00-52302-00 Medicare	\$18,457.00	\$0.00	\$6,265.01	\$0.00	\$12,191.99	33.94%
1-11000-550-00-52401-00 Deferred Compensation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-11000-550-00-52902-00 Employee Assistance	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00%
1-11000-550-00-53000-00 Purchased Professional Services	\$19,000.00	\$0.00	\$1,357.71	\$0.00	\$17,642.29	7.15%
1-11000-550-00-53100-00 Ocean State Libraries	\$91,500.00	\$0.00	\$20,034.07	\$0.00	\$71,465.93	21.90%
1-11000-550-00-53705-00 Postage	\$650.00	\$0.00	\$190.46	\$0.00	\$459.54	29.30%
1-11000-550-00-54300-00 Maintenance	\$15,000.00	\$0.00	\$1,159.50	\$0.00	\$13,840.50	7.73%
1-11000-550-00-54321-00 Maintenance - Signal System	\$4,500.00	\$0.00	\$1,843.01	\$0.00	\$2,656.99	40.96%
1-11000-550-00-54402-00 Water	\$6,120.00	\$0.00	\$916.80	\$0.00	\$5,203.20	14.98%
1-11000-550-00-55400-00 Advertising, Printing	\$5,500.00	\$0.00	\$517.60	\$0.00	\$4,982.40	9.41%
1-11000-550-00-56000-00 LIBRARY MATERIALS	\$165,000.00	\$0.00	\$31,226.69	\$0.00	\$133,773.31	18.93%
1-11000-550-00-56100-00 General Office Supplies	\$8,000.00	\$0.00	\$1,010.23	\$250.00	\$6,739.77	15.75%
1-11000-550-00-56209-00 Heating Gas/Oil	\$17,000.00	\$0.00	\$3,974.12	\$1,848.78	\$11,177.10	34.25%
1-11000-550-00-56215-00 Electricity	\$40,900.00	\$0.00	\$7,583.50	\$793.13	\$32,523.37	20.48%
1-11000-550-00-56219-00 Supplies - Cleaning	\$4,500.00	\$0.00	\$79.90	\$0.00	\$4,420.10	1.78%
1-11000-550-00-57305-00 Repair & Maintenance -Equipment	\$0.00	\$0.00	\$5.47	\$0.00	(\$5.47)	0.00%
1-11000-550-00-57311-00 Technology Software	\$11,343.00	\$0.00	\$829.92	\$0.00	\$10,513.08	7.32%
1-11000-550-00-58102-00 Dues & Fees	\$600.00	\$0.00	\$645.00	\$0.00	(\$45.00)	107.50%
1-11000-550-00-58311-00 Bond Principal Pmt	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
1-11000-550-00-58322-00 Bond Interest	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-11000-550-00-58666-00 Covid-19	\$0.00	\$0.00	\$174.71	\$0.00	(\$174.71)	0.00%
550 PUBLIC LIBRARY	\$2,464,157.00	\$0.00	\$487,620.82	\$2,891.91	\$1,973,644.27	19.91%
1-11000-600-00-51110-00 Regular Salaries	\$175,284.00	\$0.00	\$41,051.55	\$0.00	\$134,232.45	23.42%
1-11000-600-00-51133-00 Longevity	\$15,776.00	\$0.00	\$0.00	\$0.00	\$15,776.00	0.00%
1-11000-600-00-51322-00 SEVERANCE	\$0.00	\$0.00	\$14,212.57	\$0.00	(\$14,212.57)	0.00%
1-11000-600-00-52101-00 Health Insurance	\$39,761.00	\$0.00	\$6,507.48	\$0.00	\$33,253.52	16.37%

MONTHLY EXPENSE REPORT - SUMMARY

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Fiscal Year 2020-2021

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East Providence City

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	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-600-00-52102-00 Life Insurance	\$879.00	\$0.00	\$73.26	\$0.00	\$805.74	8.33%
1-11000-600-00-52103-00 Dental Insurance	\$2,083.00	\$0.00	\$177.16	\$0.00	\$1,905.84	8.51%
1-11000-600-00-52110-00 Health CoShare	(\$8,946.00)	\$0.00	(\$2,296.47)	\$0.00	(\$6,649.53)	25.67%
1-11000-600-00-52208-00 MERS Pension	\$11,594.00	\$0.00	\$7,914.45	\$0.00	\$3,679.55	68.26%
1-11000-600-00-52218-00 TIAA	\$28,987.00	\$0.00	\$460.57	\$0.00	\$28,526.43	1.59%
1-11000-600-00-52301-00 FICA	\$12,038.00	\$0.00	\$2,482.83	\$0.00	\$9,555.17	20.62%
1-11000-600-00-52302-00 Medicare	\$2,815.00	\$0.00	\$1,468.74	\$0.00	\$1,346.26	52.18%
1-11000-600-00-52401-00 Deferred Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-600-00-52902-00 Employee Assistance	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
1-11000-600-00-53705-00 Postage	\$75.00	\$0.00	\$11.23	\$0.00	\$63.77	14.97%
1-11000-600-00-54403-00 Telephone/Communications	\$7,100.00	\$0.00	\$558.56	\$0.00	\$6,541.44	7.87%
1-11000-600-00-56100-00 General Office Expense	\$500.00	\$0.00	\$132.97	\$0.00	\$367.03	26.59%
1-11000-600-00-58102-00 Dues & Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
600 DIRECTOR OF PUBLIC WORKS	\$290,476.00	\$0.00	\$72,754.90	\$0.00	\$217,721.10	25.05%
1-11000-605-00-51110-00 Regular Salaries	\$461,225.00	\$0.00	\$121,933.77	\$0.00	\$339,291.23	26.44%
1-11000-605-00-51116-00 Part Time/Temporary Pay	\$47,840.00	\$0.00	\$13,149.00	\$0.00	\$34,691.00	27.49%
1-11000-605-00-51133-00 Longevity	\$27,074.00	\$0.00	\$0.00	\$0.00	\$27,074.00	0.00%
1-11000-605-00-51141-00 Stipend	\$0.00	\$0.00	\$195.00	\$0.00	(\$195.00)	0.00%
1-11000-605-00-51201-00 Overtime	\$5,000.00	\$0.00	\$542.11	\$0.00	\$4,457.89	10.84%
1-11000-605-00-52101-00 Health Insurance	\$119,282.00	\$0.00	\$19,522.44	\$0.00	\$99,759.56	16.37%
1-11000-605-00-52102-00 Life Insurance	\$2,979.00	\$0.00	\$244.20	\$0.00	\$2,734.80	8.20%
1-11000-605-00-52103-00 Dental Insurance	\$7,211.00	\$0.00	\$531.48	\$0.00	\$6,679.52	7.37%
1-11000-605-00-52110-00 Health CoShare	(\$22,862.00)	\$0.00	(\$5,665.72)	\$0.00	(\$17,196.28)	24.78%
1-11000-605-00-52112-00 Clothing Allowance	\$365.00	\$0.00	\$365.00	\$0.00	\$0.00	100.00%
1-11000-605-00-52208-00 MERS Pension	\$29,632.00	\$0.00	\$25,018.99	\$0.00	\$4,613.01	84.43%
1-11000-605-00-52218-00 TIAA	\$74,082.00	\$0.00	\$1,272.43	\$0.00	\$72,809.57	1.72%
1-11000-605-00-52301-00 FICA	\$33,876.00	\$0.00	\$6,995.31	\$0.00	\$26,880.69	20.65%
1-11000-605-00-52302-00 Medicare	\$7,922.00	\$0.00	\$2,875.10	\$0.00	\$5,046.90	36.29%
1-11000-605-00-52401-00 Deferred Compensation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-11000-605-00-52902-00 Employee Assistance	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00%
1-11000-605-00-53000-00 Purchased Professional Services	\$50,000.00	\$0.00	\$8,060.05	\$1,975.00	\$39,964.95	20.07%
1-11000-605-00-53705-00 Postage	\$14,000.00	\$0.00	\$4,739.39	\$0.00	\$9,260.61	33.85%
1-11000-605-00-54403-00 Telephone/Communications	\$5,952.00	\$0.00	\$1,337.92	\$0.00	\$4,614.08	22.48%
1-11000-605-00-55400-00 Advertising, Printing	\$4,500.00	\$0.00	\$1,800.50	\$563.00	\$2,136.50	52.52%
1-11000-605-00-55800-00 Training/Conferences	\$2,000.00	\$0.00	\$102.00	\$0.00	\$1,898.00	5.10%
1-11000-605-00-56100-00 General Office Expense	\$2,000.00	\$0.00	\$804.06	\$0.00	\$1,195.94	40.20%
1-11000-605-00-56211-00 Gas, Oil, Lubricants	\$1,500.00	\$0.00	\$571.22	\$0.00	\$928.78	38.08%
1-11000-605-00-57301-00 Repairs - Vehicles	\$2,000.00	\$0.00	\$446.61	\$0.00	\$1,553.39	22.33%
1-11000-605-00-57305-00 Repair & Maintenance -Equipment	\$1,000.00	\$0.00	\$458.27	\$0.00	\$541.73	45.83%
1-11000-605-00-57311-00 Technology Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-11000-605-00-58102-00 Dues & Fees	\$2,500.00	\$0.00	\$558.00	\$0.00	\$1,942.00	22.32%

MONTHLY EXPENSE REPORT - SUMMARY

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East Providence City

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605 BUILDING INSPECTION	\$905,183.00	\$0.00	\$205,857.13	\$2,538.00	\$696,787.87	23.02%
1-11000-610-00-51110-00 Regular Salaries	\$442,795.00	\$0.00	\$88,276.70	\$0.00	\$354,518.30	19.94%
1-11000-610-00-51116-00 Part Time/Temporary Pay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-11000-610-00-51133-00 Longevity	\$38,957.00	\$0.00	\$0.00	\$0.00	\$38,957.00	0.00%
1-11000-610-00-51201-00 Overtime	\$12,000.00	\$0.00	\$1,164.94	\$0.00	\$10,835.06	9.71%
1-11000-610-00-52101-00 Health Insurance	\$67,746.00	\$0.00	\$11,087.76	\$0.00	\$56,658.24	16.37%
1-11000-610-00-52102-00 Life Insurance	\$2,491.00	\$0.00	\$207.57	\$0.00	\$2,283.43	8.33%
1-11000-610-00-52103-00 Dental Insurance	\$5,531.00	\$0.00	\$471.92	\$0.00	\$5,059.08	8.53%
1-11000-610-00-52110-00 Health CoShare	(\$14,543.00)	\$0.00	(\$3,335.52)	\$0.00	(\$11,207.48)	22.94%
1-11000-610-00-52112-00 Clothing Allowance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-11000-610-00-52208-00 MERS Pension	\$29,235.00	\$0.00	\$16,999.89	\$0.00	\$12,235.11	58.15%
1-11000-610-00-52218-00 TIAA	\$73,088.00	\$0.00	\$516.54	\$0.00	\$72,571.46	0.71%
1-11000-610-00-52301-00 FICA	\$31,065.00	\$0.00	\$4,780.29	\$0.00	\$26,284.71	15.39%
1-11000-610-00-52302-00 Medicare	\$7,265.00	\$0.00	\$1,614.99	\$0.00	\$5,650.01	22.23%
1-11000-610-00-52401-00 Deferred Compensation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-11000-610-00-52902-00 Employee Assistance	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.00%
1-11000-610-00-52917-00 Tuition/Education	\$1,100.00	\$0.00	\$894.00	\$0.00	\$206.00	81.27%
1-11000-610-00-53000-00 Purchased Professional Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-11000-610-00-53705-00 Postage	\$250.00	\$0.00	\$47.11	\$0.00	\$202.89	18.84%
1-11000-610-00-54403-00 Telephone/Communications	\$1,100.00	\$0.00	\$783.59	\$0.00	\$316.41	71.24%
1-11000-610-00-55800-00 Training/Conferences	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-11000-610-00-56100-00 General Office Expense	\$1,000.00	\$0.00	(\$537.64)	\$0.00	\$1,537.64	-53.76%
1-11000-610-00-56211-00 Gas, Oil, Lubricants	\$1,500.00	\$0.00	\$241.28	\$0.00	\$1,258.72	16.09%
1-11000-610-00-57301-00 Repairs - Vehicles	\$1,000.00	\$0.00	\$32.08	\$0.00	\$967.92	3.21%
1-11000-610-00-57305-00 Repair & Maintenance -Equipment	\$2,000.00	\$0.00	\$458.26	\$0.00	\$1,541.74	22.91%
1-11000-610-00-57311-00 Technology - Lease	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
1-11000-610-00-58102-00 Dues & Fees	\$1,500.00	\$0.00	\$280.00	\$0.00	\$1,220.00	18.67%
610 ENGINEERING	\$730,470.00	\$0.00	\$123,983.76	\$0.00	\$606,486.24	16.97%
1-11000-630-00-51110-00 Regular Salaries	\$2,276,877.00	\$0.00	\$539,398.42	\$0.00	\$1,737,478.58	23.69%
1-11000-630-00-51116-00 Part Time/Temporary Pay	\$31,000.00	\$0.00	\$757.00	\$0.00	\$30,243.00	2.44%
1-11000-630-00-51131-00 Acting Pay	\$6,000.00	\$0.00	\$966.70	\$0.00	\$5,033.30	16.11%
1-11000-630-00-51133-00 Longevity	\$156,645.00	\$0.00	(\$4,025.86)	\$0.00	\$160,670.86	-2.57%
1-11000-630-00-51141-00 Stipend	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-630-00-51201-00 Overtime	\$120,000.00	\$0.00	\$28,527.31	\$0.00	\$91,472.69	23.77%
1-11000-630-00-51322-00 Severance Pay	\$0.00	\$0.00	\$11,646.06	\$0.00	(\$11,646.06)	0.00%
1-11000-630-00-52101-00 Health Insurance	\$667,933.00	\$0.00	\$109,551.06	\$0.00	\$558,381.94	16.40%
1-11000-630-00-52102-00 Life Insurance	\$16,671.00	\$0.00	\$1,282.05	\$0.00	\$15,388.95	7.69%
1-11000-630-00-52103-00 Dental Insurance	\$37,753.00	\$0.00	\$3,094.22	\$0.00	\$34,658.78	8.20%
1-11000-630-00-52110-00 Health CoShare	(\$109,544.00)	\$0.00	(\$26,597.60)	\$0.00	(\$82,946.40)	24.28%
1-11000-630-00-52112-00 Clothing Allowance	\$16,292.00	\$0.00	\$1,642.50	\$0.00	\$14,649.50	10.08%

MONTHLY EXPENSE REPORT - SUMMARY

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	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-630-00-52208-00 MERS Pension	\$147,676.00	\$0.00	\$114,577.04	\$0.00	\$33,098.96	77.59%
1-11000-630-00-52218-00 TIAA	\$369,204.00	\$0.00	\$5,832.03	\$0.00	\$363,371.97	1.58%
1-11000-630-00-52301-00 FICA	\$165,082.00	\$0.00	\$31,030.56	\$0.00	\$134,051.44	18.80%
1-11000-630-00-52302-00 Medicare	\$38,608.00	\$0.00	\$10,836.52	\$0.00	\$27,771.48	28.07%
1-11000-630-00-52401-00 Deferred Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-630-00-52902-00 Employee Assistance	\$629.00	\$0.00	\$0.00	\$0.00	\$629.00	0.00%
1-11000-630-00-53000-00 Purchased Professional Services	\$20,000.00	\$0.00	\$818.00	\$8,373.51	\$10,808.49	45.96%
1-11000-630-00-53706-00 Food	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-630-00-54310-00 Repairs - Building	\$15,000.00	\$0.00	\$4,238.42	\$3,436.00	\$7,325.58	51.16%
1-11000-630-00-54321-00 Maintenance - Signal System	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-11000-630-00-54402-00 Water	\$40,000.00	\$0.00	\$8,263.33	\$0.00	\$31,736.67	20.66%
1-11000-630-00-54403-00 Telephone/Communications	\$2,500.00	\$0.00	\$2,740.14	\$0.00	(\$240.14)	109.61%
1-11000-630-00-54600-00 Rentals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-11000-630-00-55800-00 Training/Conferences	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-11000-630-00-56100-00 General Office Expense	\$2,500.00	\$0.00	\$14.74	\$0.00	\$2,485.26	0.59%
1-11000-630-00-56102-00 Small Tools	\$12,000.00	\$0.00	\$122.02	\$12.37	\$11,865.61	1.12%
1-11000-630-00-56112-00 Uniform/Apparel Supplies	\$4,000.00	\$0.00	\$494.37	\$0.00	\$3,505.63	12.36%
1-11000-630-00-56200-00 Chemicals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-11000-630-00-56209-00 Heating Gas/Oil	\$17,000.00	\$0.00	\$6,257.70	\$3,392.84	\$7,349.46	56.77%
1-11000-630-00-56210-00 Signs	\$15,000.00	\$0.00	\$2,287.35	\$0.00	\$12,712.65	15.25%
1-11000-630-00-56211-00 Gas, Oil, Lubricants	\$100,000.00	\$0.00	\$27,588.76	\$0.00	\$72,411.24	27.59%
1-11000-630-00-56214-00 Paint	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-11000-630-00-56215-00 Electricity	\$30,000.00	\$0.00	\$7,624.43	\$2,680.34	\$19,695.23	34.35%
1-11000-630-00-56218-00 Supplies - Nursury	\$15,000.00	\$0.00	(\$74.86)	\$0.00	\$15,074.86	-0.50%
1-11000-630-00-56219-00 Supplies - Cleaning	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-11000-630-00-56220-00 Snow Control	\$120,000.00	\$0.00	\$22,137.17	\$0.00	\$97,862.83	18.45%
1-11000-630-00-57301-00 Repairs - Vehicles	\$150,000.00	\$0.00	\$46,222.73	\$0.00	\$103,777.27	30.82%
1-11000-630-00-57305-00 Repair & Maintenance -Equipment	\$15,000.00	\$0.00	(\$13,375.64)	\$691.78	\$27,683.86	-84.56%
1-11000-630-00-57403-00 Repairs - Roads	\$150,000.00	\$0.00	(\$136,562.66)	\$0.00	\$286,562.66	-91.04%
1-11000-630-00-57405-00 Repairs - Storm Drains	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-11000-630-00-58102-00 Dues & Fees	\$2,000.00	\$0.00	\$417.00	\$0.00	\$1,583.00	20.85%
630 HIGHWAY	\$4,705,526.00	\$0.00	\$807,731.01	\$18,586.84	\$3,879,208.15	17.56%
1-11000-635-00-56215-00 Electricity	\$600,000.00	\$0.00	\$172,981.08	\$768.63	\$426,250.29	28.96%
635 STREETLIGHTS	\$600,000.00	\$0.00	\$172,981.08	\$768.63	\$426,250.29	28.96%
1-11000-650-00-53705-00 Postage	\$100.00	\$0.00	\$1.00	\$0.00	\$99.00	1.00%
1-11000-650-00-54200-00 Rubbish Contract	\$1,577,245.00	\$0.00	\$355,620.00	\$1,103,084.00	\$118,541.00	92.48%
1-11000-650-00-54202-00 Rubbish Disposal Costs	\$719,471.00	\$0.00	\$178,730.26	\$627,874.93	(\$87,134.19)	112.11%
1-11000-650-00-54210-00 Recycling Contract	\$740,696.00	\$0.00	\$123,240.00	\$523,980.00	\$93,476.00	87.38%
1-11000-650-00-54211-00 Hazardous Waste Disposal	\$2,000.00	\$0.00	\$1,062.50	\$0.00	\$937.50	53.13%
1-11000-650-00-55000-00 Earth Day Program	\$750.00	\$0.00	(\$216.00)	\$0.00	\$966.00	-28.80%

MONTHLY EXPENSE REPORT - SUMMARY

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Balances as of 2/28/2021

Fiscal Year 2020-2021

Fields Were Re Calculated Using:

Effective Date

East Providence City

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-650-00-55400-00 Advertising, Printing	\$3,500.00	\$0.00	\$4,754.27	\$0.00	(\$1,254.27)	135.84%
1-11000-650-00-56100-00 General Office Expense	\$150.00	\$0.00	\$2.39	\$0.00	\$147.61	1.59%
1-11000-650-00-56211-00 Gas, Oil, Lubricants	\$10,000.00	\$0.00	\$2,464.62	\$0.00	\$7,535.38	24.65%
1-11000-650-00-56212-00 Operational Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-11000-650-00-57305-00 Repair & Maintenance -Equipment	\$7,000.00	\$0.00	\$1,789.66	\$0.00	\$5,210.34	25.57%
650 REFUSE DISPOSAL	\$3,063,912.00	\$0.00	\$667,448.70	\$2,254,938.93	\$141,524.37	95.38%
1-11000-660-00-51110-00 Regular Salaries	\$530,683.00	\$0.00	\$126,194.00	\$0.00	\$404,489.00	23.78%
1-11000-660-00-51116-00 Part Time/Temporary Pay	\$62,400.00	\$0.00	\$18,680.62	\$0.00	\$43,719.38	29.94%
1-11000-660-00-51133-00 Longevity	\$24,287.00	\$0.00	\$0.00	\$0.00	\$24,287.00	0.00%
1-11000-660-00-51201-00 Overtime	\$30,000.00	\$0.00	\$14,266.69	\$0.00	\$15,733.31	47.56%
1-11000-660-00-52101-00 Health Insurance	\$136,674.00	\$0.00	\$22,901.40	\$0.00	\$113,772.60	16.76%
1-11000-660-00-52102-00 Life Insurance	\$3,940.00	\$0.00	\$329.67	\$0.00	\$3,610.33	8.37%
1-11000-660-00-52103-00 Dental Insurance	\$6,843.00	\$0.00	\$588.00	\$0.00	\$6,255.00	8.59%
1-11000-660-00-52110-00 Health CoShare	(\$22,084.00)	\$0.00	(\$5,579.87)	\$0.00	(\$16,504.13)	25.27%
1-11000-660-00-52112-00 Clothing Allowance	\$800.00	\$0.00	\$365.00	\$0.00	\$435.00	45.63%
1-11000-660-00-52208-00 MERS Pension	\$33,678.00	\$0.00	\$26,540.88	\$0.00	\$7,137.12	78.81%
1-11000-660-00-52218-00 TIAA	\$84,196.00	\$0.00	\$1,356.35	\$0.00	\$82,839.65	1.61%
1-11000-660-00-52301-00 FICA	\$39,194.00	\$0.00	\$8,566.58	\$0.00	\$30,627.42	21.86%
1-11000-660-00-52302-00 Medicare	\$9,167.00	\$0.00	\$3,134.29	\$0.00	\$6,032.71	34.19%
1-11000-660-00-52401-00 Deferred Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-660-00-52902-00 Employee Assistance	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	0.00%
1-11000-660-00-53000-00 Purchased Professional Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-11000-660-00-54300-00 Maintenance	\$23,650.00	\$0.00	\$9,583.66	\$1,080.50	\$12,985.84	45.09%
1-11000-660-00-54310-00 Repairs - Building	\$100,000.00	\$0.00	\$13,813.26	\$2,630.49	\$83,556.25	16.44%
1-11000-660-00-54402-00 Water	\$14,450.00	\$0.00	\$2,526.72	\$4.56	\$11,918.72	17.52%
1-11000-660-00-54403-00 Telephone/Communications	\$15,400.00	\$0.00	\$2,482.15	\$1,905.27	\$11,012.58	28.49%
1-11000-660-00-55800-00 Training/Conferences	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-11000-660-00-56100-00 General Office Expense	\$200.00	\$0.00	(\$82.60)	\$0.00	\$282.60	-41.30%
1-11000-660-00-56102-00 SMALL TOOLS	\$4,000.00	\$0.00	\$569.81	\$0.00	\$3,430.19	14.25%
1-11000-660-00-56112-00 Uniform/Apparel Supplies	\$750.00	\$0.00	\$35.08	\$0.00	\$714.92	4.68%
1-11000-660-00-56209-00 Heating Gas/Oil	\$40,000.00	\$0.00	\$13,699.78	\$6,265.91	\$20,034.31	49.91%
1-11000-660-00-56211-00 Gas, Oil, Lubricants	\$5,000.00	\$0.00	\$1,285.81	\$0.00	\$3,714.19	25.72%
1-11000-660-00-56215-00 Electricity	\$110,000.00	\$0.00	\$42,254.17	\$13,092.45	\$54,653.38	50.32%
1-11000-660-00-56218-00 Supplies - Electrical	\$2,500.00	\$0.00	\$332.32	\$120.00	\$2,047.68	18.09%
1-11000-660-00-56219-00 Supplies - Cleaning	\$20,000.00	\$0.00	\$6,796.75	\$559.36	\$12,643.89	36.78%
1-11000-660-00-57301-00 Repairs - Vehicles	\$5,000.00	\$0.00	\$1,215.09	\$0.00	\$3,784.91	24.30%
660 PUBLIC BUILDINGS	\$1,283,976.00	\$0.00	\$311,855.61	\$25,658.54	\$946,461.85	26.29%
1-11000-670-00-51110-00 Regular Salaries	\$496,071.00	\$0.00	\$129,661.91	\$0.00	\$366,409.09	26.14%
1-11000-670-00-51116-00 Part Time/Temporary Help	\$16,800.00	\$0.00	\$5,437.50	\$0.00	\$11,362.50	32.37%
1-11000-670-00-51131-00 Acting Pay	\$0.00	\$0.00	\$110.40	\$0.00	(\$110.40)	0.00%

MONTHLY EXPENSE REPORT - SUMMARY

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Balances as of 2/28/2021

Fiscal Year 2020-2021

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East Providence City

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-670-00-51133-00 Longevity	\$22,902.00	\$0.00	\$0.00	\$0.00	\$22,902.00	0.00%
1-11000-670-00-51201-00 Overtime	\$7,000.00	\$0.00	\$988.68	\$0.00	\$6,011.32	14.12%
1-11000-670-00-52101-00 Health Insurance	\$92,062.00	\$0.00	\$18,321.12	\$0.00	\$73,740.88	19.90%
1-11000-670-00-52102-00 Life Insurance	\$3,223.00	\$0.00	\$264.55	\$0.00	\$2,958.45	8.21%
1-11000-670-00-52103-00 Dental Insurance	\$3,852.00	\$0.00	\$441.38	\$0.00	\$3,410.62	11.46%
1-11000-670-00-52110-00 Health CoShare	(\$16,608.00)	\$0.00	(\$4,637.36)	\$0.00	(\$11,970.64)	27.92%
1-11000-670-00-52112-00 Clothing Allowance	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	100.00%
1-11000-670-00-52208-00 MERS Pension	\$31,493.00	\$0.00	\$27,133.60	\$0.00	\$4,359.40	86.16%
1-11000-670-00-52218-00 TIAA	\$78,737.00	\$0.00	\$1,405.10	\$0.00	\$77,331.90	1.78%
1-11000-670-00-52301-00 FICA	\$33,664.00	\$0.00	\$7,452.80	\$0.00	\$26,211.20	22.14%
1-11000-670-00-52302-00 Medicare	\$7,873.00	\$0.00	\$2,700.29	\$0.00	\$5,172.71	34.30%
1-11000-670-00-52401-00 Deferred Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-670-00-52902-00 Employee Assistance	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
1-11000-670-00-53000-00 Purchased Professional Services	\$3,500.00	\$0.00	\$693.04	\$0.00	\$2,806.96	19.80%
1-11000-670-00-54310-00 Repairs - Building	\$3,000.00	\$0.00	\$303.75	\$0.00	\$2,696.25	10.13%
1-11000-670-00-54402-00 Water	\$1,500.00	\$0.00	\$238.69	\$0.00	\$1,261.31	15.91%
1-11000-670-00-54403-00 Telephone/Communications	\$600.00	\$0.00	\$145.06	\$0.00	\$454.94	24.18%
1-11000-670-00-55800-00 Training/Conferences	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-11000-670-00-56100-00 General Office Expense	\$500.00	\$0.00	\$105.83	\$0.00	\$394.17	21.17%
1-11000-670-00-56102-00 SMALL TOOLS	\$8,000.00	\$0.00	\$3,955.54	\$0.00	\$4,044.46	49.44%
1-11000-670-00-56112-00 Uniform/Apparel Supplies	\$8,000.00	\$0.00	\$2,055.95	\$175.39	\$5,768.66	27.89%
1-11000-670-00-56115-00 Medical Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-11000-670-00-56209-00 Heating Gas/Oil	\$10,000.00	\$0.00	\$3,128.82	\$1,696.40	\$5,174.78	48.25%
1-11000-670-00-56211-00 Gas, Oil, Lubricants	\$2,500.00	\$0.00	\$1,194.55	\$0.00	\$1,305.45	47.78%
1-11000-670-00-56215-00 Electricity	\$10,000.00	\$0.00	\$2,280.42	\$1,164.96	\$6,554.62	34.45%
1-11000-670-00-56219-00 Supplies - Cleaning	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-11000-670-00-57301-00 Repairs - Vehicles	\$3,000.00	\$0.00	\$800.27	\$0.00	\$2,199.73	26.68%
1-11000-670-00-57305-00 Repair & Maintenance -Equipment	\$500.00	\$0.00	\$87.08	\$0.00	\$412.92	17.42%
1-11000-670-00-57311-00 Technology Software	\$9,500.00	\$0.00	\$7,726.32	\$0.00	\$1,773.68	81.33%
1-11000-670-00-58102-00 Dues & Fees	\$500.00	\$0.00	\$777.50	\$0.00	(\$277.50)	155.50%
670 CENTRAL GARAGE	\$841,869.00	\$0.00	\$213,502.79	\$3,036.75	\$625,329.46	25.72%
1-11000-700-00-51110-00 Regular Salaries	\$7,921,374.00	\$0.00	\$1,877,766.31	\$0.00	\$6,043,607.69	23.71%
1-11000-700-00-51114-00 Holiday Pay	\$500,909.00	\$0.00	\$219,734.82	\$0.00	\$281,174.18	43.87%
1-11000-700-00-51117-00 Court Pay	\$50,000.00	\$0.00	\$3,771.25	\$0.00	\$46,228.75	7.54%
1-11000-700-00-51118-00 School Crossing Guards	\$160,000.00	\$0.00	\$31,565.00	\$0.00	\$128,435.00	19.73%
1-11000-700-00-51119-00 Detail Pay	\$1,200,000.00	\$0.00	\$179,039.44	\$0.00	\$1,020,960.56	14.92%
1-11000-700-00-51121-00 VIN Checks	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-11000-700-00-51131-00 Acting Pay	\$0.00	\$0.00	\$4,026.79	\$0.00	(\$4,026.79)	0.00%
1-11000-700-00-51133-00 Longevity	\$436,522.00	\$0.00	\$415.47	\$0.00	\$436,106.53	0.10%
1-11000-700-00-51141-00 STIPEND	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
1-11000-700-00-51201-00 Overtime	\$1,600,000.00	\$0.00	\$447,795.10	\$0.00	\$1,152,204.90	27.99%

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East Providence City

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	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-700-00-51322-00 Severance Pay	\$150,000.00	\$0.00	\$101,682.33	\$0.00	\$48,317.67	67.79%
1-11000-700-00-52101-00 Health Insurance	\$1,961,298.00	\$0.00	\$302,873.74	\$0.00	\$1,658,424.26	15.44%
1-11000-700-00-52102-00 Life Insurance	\$49,621.00	\$0.00	\$3,748.47	\$0.00	\$45,872.53	7.55%
1-11000-700-00-52103-00 Dental Insurance	\$88,743.00	\$0.00	\$7,636.26	\$0.00	\$81,106.74	8.60%
1-11000-700-00-52110-00 Health CoShare	(\$394,212.00)	\$0.00	(\$84,199.49)	\$0.00	(\$310,012.51)	21.36%
1-11000-700-00-52112-00 Clothing Allowance	\$86,550.00	\$0.00	\$46,425.00	\$0.00	\$40,125.00	53.64%
1-11000-700-00-52208-00 MERS Pension	\$57,635.00	\$0.00	\$48,114.43	\$0.00	\$9,520.57	83.48%
1-11000-700-00-52209-00 Local Pension	\$2,436,742.00	\$0.00	\$749,766.80	\$0.00	\$1,686,975.20	30.77%
1-11000-700-00-52218-00 TIAA	\$144,094.00	\$0.00	\$2,270.07	\$0.00	\$141,823.93	1.58%
1-11000-700-00-52301-00 FICA	\$55,810.00	\$0.00	\$20,832.88	\$0.00	\$34,977.12	37.33%
1-11000-700-00-52302-00 Medicare	\$146,492.00	\$0.00	\$42,727.89	\$0.00	\$103,764.11	29.17%
1-11000-700-00-52902-00 Employee Assistance	\$1,720.00	\$0.00	\$0.00	\$0.00	\$1,720.00	0.00%
1-11000-700-00-52917-00 Tuition/Education	\$50,000.00	\$0.00	\$30,180.74	\$0.00	\$19,819.26	60.36%
1-11000-700-00-53000-00 Purchased Professional Services	\$33,600.00	\$0.00	\$4,141.52	\$2,375.42	\$27,083.06	19.40%
1-11000-700-00-53705-00 Postage	\$1,500.00	\$0.00	\$322.17	\$0.00	\$1,177.83	21.48%
1-11000-700-00-53706-00 Food	\$1,000.00	\$0.00	\$29.97	\$0.00	\$970.03	3.00%
1-11000-700-00-54310-00 Repairs - Building	\$10,000.00	\$0.00	\$253.60	\$0.00	\$9,746.40	2.54%
1-11000-700-00-54402-00 Water	\$7,100.00	\$0.00	\$1,646.36	\$0.00	\$5,453.64	23.19%
1-11000-700-00-54403-00 Telephone/Communications	\$56,206.00	\$0.00	\$18,663.46	\$2,053.00	\$35,489.54	36.86%
1-11000-700-00-54602-00 Lease Equipment	\$11,880.00	\$0.00	\$4,487.20	\$220.00	\$7,172.80	39.62%
1-11000-700-00-55800-00 Training/Conferences	\$10,000.00	\$0.00	\$11,406.40	\$0.00	(\$1,406.40)	114.06%
1-11000-700-00-56100-00 General Office Expense	\$15,500.00	\$0.00	\$4,737.04	\$755.06	\$10,007.90	35.43%
1-11000-700-00-56101-00 Police Supplies	\$9,000.00	\$0.00	\$1,664.32	\$397.80	\$6,937.88	22.91%
1-11000-700-00-56102-00 Office Equipment	\$5,000.00	\$0.00	\$155.25	\$0.00	\$4,844.75	3.11%
1-11000-700-00-56112-00 Uniform/Apparel Supplies	\$125,000.00	\$0.00	\$27,157.87	\$48,370.60	\$49,471.53	60.42%
1-11000-700-00-56209-00 Heating Gas/Oil	\$20,000.00	\$0.00	\$5,042.03	\$2,523.06	\$12,434.91	37.83%
1-11000-700-00-56211-00 Gas, Oil, Lubricants	\$175,000.00	\$0.00	\$42,519.51	\$0.00	\$132,480.49	24.30%
1-11000-700-00-56215-00 Electricity	\$85,000.00	\$0.00	\$10,872.10	\$3,628.89	\$70,499.01	17.06%
1-11000-700-00-56219-00 Supplies - Cleaning	\$10,000.00	\$0.00	\$1,440.20	\$250.79	\$8,309.01	16.91%
1-11000-700-00-57301-00 Repairs - Vehicles	\$125,000.00	\$0.00	\$26,423.12	\$2,400.00	\$96,176.88	23.06%
1-11000-700-00-57304-00 Police Equipment	\$20,000.00	\$0.00	\$2,150.00	\$0.00	\$17,850.00	10.75%
1-11000-700-00-57305-00 Repair & Maintenance -Equipment	\$5,000.00	\$0.00	\$1,642.47	\$0.00	\$3,357.53	32.85%
1-11000-700-00-57311-00 Technology Software	\$67,150.00	\$0.00	\$32,022.50	\$0.00	\$35,127.50	47.69%
1-11000-700-00-58102-00 Dues & Fees	\$5,016.00	\$0.00	\$2,465.00	\$200.00	\$2,351.00	53.13%
700 POLICE	\$17,551,250.00	\$0.00	\$4,235,435.39	\$63,174.62	\$13,252,639.99	24.49%
1-11000-720-00-51110-00 Regular Salaries	\$159,709.00	\$0.00	\$40,469.99	\$0.00	\$119,239.01	25.34%
1-11000-720-00-51116-00 Part Time/Temporary Pay	\$30,000.00	\$0.00	\$5,516.00	\$0.00	\$24,484.00	18.39%
1-11000-720-00-51131-00 Acting Pay	\$1,524.00	\$0.00	\$355.75	\$0.00	\$1,168.25	23.34%
1-11000-720-00-51133-00 Longevity	\$9,166.00	\$0.00	\$0.00	\$0.00	\$9,166.00	0.00%
1-11000-720-00-51201-00 Overtime	\$13,000.00	\$0.00	\$2,469.14	\$0.00	\$10,530.86	18.99%
1-11000-720-00-52101-00 Health Insurance	\$36,091.00	\$0.00	\$5,906.82	\$0.00	\$30,184.18	16.37%

MONTHLY EXPENSE REPORT - SUMMARY

2/28/2021 12:00:00 AM

Balances as of 2/28/2021

Fiscal Year 2020-2021

Fields Were Re Calculated Using:

Effective Date

East Providence City

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-720-00-52102-00 Life Insurance	\$1,172.00	\$0.00	\$97.68	\$0.00	\$1,074.32	8.33%
1-11000-720-00-52103-00 Dental Insurance	\$1,715.00	\$0.00	\$146.62	\$0.00	\$1,568.38	8.55%
1-11000-720-00-52110-00 Health CoShare	(\$6,002.00)	\$0.00	(\$1,685.84)	\$0.00	(\$4,316.16)	28.09%
1-11000-720-00-52112-00 Clothing Allowance	\$0.00	\$0.00	\$665.00	\$0.00	(\$665.00)	0.00%
1-11000-720-00-52208-00 MERS Pension	\$10,248.00	\$0.00	\$8,760.74	\$0.00	\$1,487.26	85.49%
1-11000-720-00-52218-00 TIAA	\$25,620.00	\$0.00	\$444.31	\$0.00	\$25,175.69	1.73%
1-11000-720-00-52301-00 FICA	\$12,432.00	\$0.00	\$2,708.29	\$0.00	\$9,723.71	21.78%
1-11000-720-00-52302-00 Medicare	\$2,908.00	\$0.00	\$947.63	\$0.00	\$1,960.37	32.59%
1-11000-720-00-52902-00 Employee Assistance	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00%
1-11000-720-00-53000-00 Purchased Professional Services	\$12,600.00	\$0.00	\$569.77	\$100.00	\$11,930.23	5.32%
1-11000-720-00-53705-00 Postage	\$50.00	\$0.00	\$2.00	\$0.00	\$48.00	4.00%
1-11000-720-00-53706-00 Food	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-11000-720-00-54310-00 Repairs - Building	\$5,000.00	\$0.00	\$2,240.00	\$0.00	\$2,760.00	44.80%
1-11000-720-00-54402-00 Water	\$1,500.00	\$0.00	\$140.69	\$43.60	\$1,315.71	12.29%
1-11000-720-00-54403-00 Telephone/Communications	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-11000-720-00-55501-00 Printing - Forms	\$500.00	\$0.00	\$0.00	\$185.00	\$315.00	37.00%
1-11000-720-00-55800-00 Training/Conferences	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-11000-720-00-56100-00 General Office Expense	\$800.00	\$0.00	\$37.30	\$65.52	\$697.18	12.85%
1-11000-720-00-56112-00 Uniform/Apparel Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-11000-720-00-56209-00 Heating Gas/Oil	\$4,000.00	\$0.00	\$2,694.20	\$1,814.94	(\$509.14)	112.73%
1-11000-720-00-56211-00 Gas, Oil, Lubricants	\$0.00	\$0.00	\$229.44	\$0.00	(\$229.44)	0.00%
1-11000-720-00-56215-00 Electricity	\$5,500.00	\$0.00	\$1,798.49	\$1,912.81	\$1,788.70	67.48%
1-11000-720-00-56219-00 Supplies - Cleaning	\$3,000.00	\$0.00	\$239.08	\$0.00	\$2,760.92	7.97%
1-11000-720-00-67301-00 Repairs - Vehicles	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-11000-720-00-67305-00 Repair & Maintenance -Equipment	\$2,000.00	\$0.00	\$4,306.00	\$0.00	(\$2,306.00)	215.30%
1-11000-720-00-67311-00 Technology Software	\$340.00	\$0.00	\$346.80	\$0.00	(\$6.80)	102.00%
720 ANIMAL SHELTER	\$337,818.00	\$0.00	\$79,405.90	\$4,121.87	\$254,290.23	24.73%
1-11000-730-00-51116-00 Part Time/Temporary Pay	\$28,560.00	\$0.00	\$4,999.99	\$0.00	\$23,560.01	17.51%
1-11000-730-00-52301-00 FICA	\$1,771.00	\$0.00	\$286.14	\$0.00	\$1,484.86	16.16%
1-11000-730-00-52302-00 Medicare	\$414.00	\$0.00	\$96.32	\$0.00	\$317.68	23.27%
1-11000-730-00-53705-00 Postage	\$200.00	\$0.00	\$66.54	\$0.00	\$133.46	33.27%
1-11000-730-00-54300-00 Repairs & Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-11000-730-00-54403-00 Telephone/Communications	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-11000-730-00-56100-00 General Office Expense	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-11000-730-00-56211-00 Gas, Oil, Lubricants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-11000-730-00-56219-00 Supplies - Cleaning	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
1-11000-730-00-58104-00 Docking Fees	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00%
730 HARBORMASTER	\$50,595.00	\$0.00	\$11,448.99	\$0.00	\$39,146.01	22.63%
1-11000-750-00-51110-00 Regular Salaries	\$7,961,035.00	\$0.00	\$1,896,959.24	\$0.00	\$6,064,075.76	23.83%
1-11000-750-00-51114-00 Holiday Pay	\$586,566.00	\$0.00	\$191,006.52	\$0.00	\$395,559.48	32.56%

MONTHLY EXPENSE REPORT - SUMMARY

2/28/2021 12:00:00 AM

Balances as of 2/28/2021

Fiscal Year 2020-2021

Fields Were Re Calculated Using:

Effective Date

East Providence City

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-750-00-51116-00 Part Time/Temporary Pay	\$0.00	\$0.00	\$9,723.92	\$0.00	(\$9,723.92)	0.00%
1-11000-750-00-51131-00 Acting Pay	\$316,279.00	\$0.00	\$106,324.13	\$0.00	\$209,954.87	33.62%
1-11000-750-00-51133-00 Longevity	\$427,025.00	\$0.00	\$1,398.33	\$0.00	\$425,626.67	0.33%
1-11000-750-00-51141-00 Certifications	\$102,900.00	\$0.00	\$26,000.00	\$0.00	\$76,900.00	25.27%
1-11000-750-00-51201-00 Overtime	\$3,071,933.00	\$0.00	\$1,146,214.08	\$0.00	\$1,925,718.92	37.31%
1-11000-750-00-51322-00 Severance Pay	\$175,000.00	\$0.00	\$70,980.45	\$0.00	\$104,019.55	40.56%
1-11000-750-00-52101-00 Health Insurance	\$1,568,736.00	\$0.00	\$231,772.56	\$0.00	\$1,336,963.44	14.77%
1-11000-750-00-52102-00 Life Insurance	\$33,840.00	\$0.00	\$29,160.00	\$0.00	\$4,680.00	86.17%
1-11000-750-00-52103-00 Dental Insurance	\$80,664.00	\$0.00	\$6,923.06	\$0.00	\$73,740.94	8.58%
1-11000-750-00-52110-00 Health CoShare	(\$2,026.00)	\$0.00	(\$3,281.05)	\$0.00	\$1,255.05	161.95%
1-11000-750-00-52112-00 Clothing Allowance	\$175,650.00	\$0.00	\$74,643.75	\$0.00	\$101,006.25	42.50%
1-11000-750-00-52208-00 MERS Pension	\$14,283.00	\$0.00	\$12,336.68	\$0.00	\$1,946.32	86.37%
1-11000-750-00-52209-00 Local Pension	\$6,216,304.00	\$0.00	\$1,912,708.96	\$0.00	\$4,303,595.04	30.77%
1-11000-750-00-52218-00 TIAA	\$35,708.00	\$0.00	\$436.09	\$0.00	\$35,271.91	1.22%
1-11000-750-00-52301-00 FICA	\$21,609.00	\$0.00	\$12,831.77	\$0.00	\$8,777.23	59.38%
1-11000-750-00-52302-00 Medicare	\$138,898.00	\$0.00	\$49,862.42	\$0.00	\$89,035.58	35.90%
1-11000-750-00-52902-00 Employee Assistance	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0.00%
1-11000-750-00-52917-00 Tuition/Education	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00%
1-11000-750-00-53000-00 Purchased Professional Services	\$266,325.00	\$0.00	\$21,052.46	\$0.00	\$245,272.54	7.90%
1-11000-750-00-53705-00 Postage	\$1,250.00	\$0.00	\$639.15	\$0.00	\$610.85	51.13%
1-11000-750-00-54310-00 Repairs - Building	\$101,000.00	\$0.00	\$13,085.90	\$2,446.24	\$85,467.86	15.38%
1-11000-750-00-54321-00 Maintenance - Signal System	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-11000-750-00-54402-00 Water and Sewer	\$21,999.00	\$0.00	\$5,258.70	\$0.00	\$16,740.30	23.90%
1-11000-750-00-54403-00 Telephone/Communications	\$31,390.00	\$0.00	\$9,763.64	\$0.00	\$21,626.36	31.10%
1-11000-750-00-54600-00 Rentals	\$8,625.00	\$0.00	\$0.00	\$0.00	\$8,625.00	0.00%
1-11000-750-00-55800-00 Training/Conferences	\$14,500.00	\$0.00	\$3,537.53	\$0.00	\$10,962.47	24.40%
1-11000-750-00-55810-00 Unreimbursed Medical	\$99,284.00	\$0.00	\$0.00	\$0.00	\$99,284.00	0.00%
1-11000-750-00-56100-00 General Office Expense	\$4,500.00	\$0.00	\$788.80	\$0.00	\$3,711.20	17.53%
1-11000-750-00-56101-00 Supplies - Fire	\$15,000.00	\$0.00	\$1,447.02	\$1,505.30	\$12,047.68	19.68%
1-11000-750-00-56102-00 Fire Fighting Equipment	\$77,150.00	\$0.00	\$8,314.20	\$3,298.77	\$65,537.03	15.05%
1-11000-750-00-56103-00 Fire Prevention	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-11000-750-00-56112-00 Uniform/Apparel Supplies	\$115,627.00	\$0.00	\$1,882.68	\$93,750.01	\$19,994.31	82.71%
1-11000-750-00-56115-00 Medical Supplies	\$108,000.00	\$0.00	\$9,637.86	\$412.51	\$97,949.63	9.31%
1-11000-750-00-56209-00 Heating Gas/Oil	\$60,000.00	\$0.00	\$16,196.71	\$6,039.12	\$37,764.17	37.06%
1-11000-750-00-56211-00 Gas, Oil, Lubricants	\$106,000.00	\$0.00	\$22,760.10	\$2,763.40	\$80,476.50	24.08%
1-11000-750-00-56215-00 Electricity	\$110,000.00	\$0.00	\$28,163.17	\$10,791.94	\$71,044.89	35.41%
1-11000-750-00-56218-00 Supplies - Electrical	\$1,500.00	\$0.00	\$184.65	\$0.00	\$1,315.35	12.31%
1-11000-750-00-56219-00 Supplies - Cleaning	\$13,000.00	\$0.00	\$4,870.32	\$639.24	\$7,490.44	42.38%
1-11000-750-00-56400-00 Books	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-11000-750-00-57301-00 Repairs - Vehicles	\$156,000.00	\$0.00	\$40,209.03	\$32,609.15	\$83,181.82	46.68%
1-11000-750-00-57305-00 Repair & Maintenance -Equipment	\$55,000.00	\$0.00	\$4,396.71	\$0.00	\$50,603.29	7.99%

MONTHLY EXPENSE REPORT - SUMMARY

2/28/2021 12:00:00 AM

Balances as of 2/28/2021

Fiscal Year 2020-2021

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East Providence City

Effective Date

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-750-00-57311-00 Technology Software	\$58,348.00	\$0.00	\$2,123.81	\$0.00	\$56,224.19	3.64%
1-11000-750-00-58102-00 Dues & Fees	\$3,900.00	\$0.00	\$2,455.50	\$0.00	\$1,444.50	62.96%
750 FIRE	\$22,378,482.00	\$0.00	\$5,972,768.85	\$154,255.68	\$16,251,457.47	27.38%
1-11000-800-00-51110-00 Regular Salaries	\$157,056.00	\$0.00	\$42,100.20	\$0.00	\$114,955.80	26.81%
1-11000-800-00-51116-00 Part Time/Temporary Pay	\$191,137.00	\$0.00	\$2,715.50	\$0.00	\$188,421.50	1.42%
1-11000-800-00-51133-00 Longevity	\$14,474.00	\$0.00	\$0.00	\$0.00	\$14,474.00	0.00%
1-11000-800-00-51201-00 Overtime	\$0.00	\$0.00	\$1,004.86	\$0.00	(\$1,004.86)	0.00%
1-11000-800-00-52101-00 Health Insurance	\$59,641.00	\$0.00	\$9,761.22	\$0.00	\$49,879.78	16.37%
1-11000-800-00-52102-00 Life Insurance	\$1,270.00	\$0.00	\$105.82	\$0.00	\$1,164.18	8.33%
1-11000-800-00-52103-00 Dental Insurance	\$3,151.00	\$0.00	\$383.34	\$0.00	\$2,767.66	12.17%
1-11000-800-00-52110-00 Health CoShare	(\$10,934.00)	\$0.00	(\$2,697.56)	\$0.00	(\$8,236.44)	24.67%
1-11000-800-00-52208-00 MERS Pension	\$10,409.00	\$0.00	\$8,665.83	\$0.00	\$1,743.17	83.25%
1-11000-800-00-52218-00 TIAA	\$26,025.00	\$0.00	\$334.03	\$0.00	\$25,690.97	1.28%
1-11000-800-00-52301-00 FICA	\$22,502.00	\$0.00	\$2,245.87	\$0.00	\$20,256.13	9.98%
1-11000-800-00-52302-00 Medicare	\$5,263.00	\$0.00	\$938.29	\$0.00	\$4,324.71	17.83%
1-11000-800-00-52401-00 Deferred Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-11000-800-00-52902-00 Employee Assistance	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00%
1-11000-800-00-53000-00 Purchased Professional Services	\$7,500.00	\$0.00	\$183.15	\$0.00	\$7,316.85	2.44%
1-11000-800-00-53705-00 Postage	\$1,200.00	\$0.00	\$110.24	\$0.00	\$1,089.76	9.19%
1-11000-800-00-53706-00 Food	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-11000-800-00-54402-00 Water	\$0.00	\$0.00	\$316.85	\$0.00	(\$316.85)	0.00%
1-11000-800-00-54403-00 Telephone/Communications	\$1,300.00	\$0.00	\$377.90	\$0.00	\$922.10	29.07%
1-11000-800-00-54600-00 Rentals	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00%
1-11000-800-00-55400-00 Advertising, Printing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-11000-800-00-56100-00 General Office Expense	\$1,800.00	\$0.00	\$26.28	\$0.00	\$1,773.72	1.46%
1-11000-800-00-56209-00 Heating Gas/Oil	\$0.00	\$0.00	\$2,180.55	\$1,161.50	(\$3,342.05)	0.00%
1-11000-800-00-56211-00 Gas, Oil, Lubricants	\$6,000.00	\$0.00	\$362.47	\$0.00	\$5,637.53	6.04%
1-11000-800-00-56215-00 Electricity	\$0.00	\$0.00	\$799.44	\$614.32	(\$1,413.76)	0.00%
1-11000-800-00-56219-00 Supplies - Cleaning	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
1-11000-800-00-56220-00 Supplies Recreation	\$5,000.00	\$0.00	\$10.00	\$0.00	\$4,990.00	0.20%
1-11000-800-00-57001-00 Fireworks	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
1-11000-800-00-57004-00 Winterfest	\$6,100.00	\$0.00	\$5,273.01	\$33.98	\$793.01	87.00%
1-11000-800-00-57301-00 Repairs - Vehicles	\$5,500.00	\$0.00	\$142.50	\$0.00	\$5,357.50	2.59%
1-11000-800-00-57305-00 Repair & Maintenance -Equipment	\$1,100.00	\$0.00	\$225.21	\$0.00	\$874.79	20.47%
1-11000-800-00-57311-00 Technology Software	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00%
1-11000-800-00-58102-00 Dues & Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
800 RECREATION	\$546,039.00	\$0.00	\$75,565.00	\$1,809.80	\$468,664.20	14.17%
1-11000-801-00-53000-00 Purchased Professional Services	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
1-11000-801-00-54310-00 Repairs - Building	\$20,000.00	\$0.00	\$2,961.36	\$0.00	\$17,038.64	14.81%
1-11000-801-00-54311-00 Repairs - Equipment	\$5,500.00	\$0.00	\$127.06	\$4,440.00	\$932.94	83.04%

MONTHLY EXPENSE REPORT - SUMMARY

2/28/2021 12:00:00 AM

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Balances as of 2/28/2021

Fiscal Year 2020-2021

Effective Date

East Providence City

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-801-00-54312-00 Repairs - Field	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-11000-801-00-56211-00 Gas, Oil & Lubricants	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-11000-801-00-56215-00 Utilities	\$40,000.00	\$0.00	\$7,464.48	\$145.80	\$32,389.72	19.03%
801 PIERCE STADIUM	\$97,000.00	\$0.00	\$10,552.90	\$4,585.80	\$81,861.30	15.61%
1-11000-850-00-51110-00 Regular Salaries	\$42,457.00	\$0.00	\$10,614.17	\$0.00	\$31,842.83	25.00%
1-11000-850-00-51116-00 Part Time/Temporary Salary	\$44,578.00	\$0.00	\$4,679.50	\$0.00	\$39,898.50	10.50%
1-11000-850-00-51201-00 Overtime	\$0.00	\$0.00	\$87.48	\$0.00	(\$87.48)	0.00%
1-11000-850-00-52101-00 Health Insurance	\$19,880.00	\$0.00	\$3,253.74	\$0.00	\$16,626.26	16.37%
1-11000-850-00-52102-00 Life Insurance	\$440.00	\$0.00	\$36.63	\$0.00	\$403.37	8.33%
1-11000-850-00-52103-00 Dental Insurance	\$1,015.00	\$0.00	\$117.60	\$0.00	\$897.40	11.59%
1-11000-850-00-52110-00 Health CoShare	(\$2,982.00)	\$0.00	(\$745.35)	\$0.00	(\$2,236.65)	24.99%
1-11000-850-00-52208-00 MERS Pension	\$2,576.00	\$0.00	\$2,303.27	\$0.00	\$272.73	89.41%
1-11000-850-00-52218-00 TIAA	\$6,442.00	\$0.00	\$106.14	\$0.00	\$6,335.86	1.65%
1-11000-850-00-52301-00 FICA	\$5,430.00	\$0.00	\$810.58	\$0.00	\$4,619.42	14.93%
1-11000-850-00-52302-00 Medicare	\$1,270.00	\$0.00	\$266.40	\$0.00	\$1,003.60	20.98%
1-11000-850-00-52902-00 Employee Assistance	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00%
1-11000-850-00-54402-00 Water	\$1,000.00	\$0.00	\$17.85	\$0.00	\$982.15	1.79%
1-11000-850-00-54403-00 Telecommunications	\$1,385.00	\$0.00	\$466.33	\$0.00	\$918.67	33.67%
1-11000-850-00-55401-00 Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-11000-850-00-55900-00 Training/Conferences	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-11000-850-00-56215-00 Utilities	\$2,400.00	\$0.00	\$249.15	\$26.60	\$2,124.25	11.49%
1-11000-850-00-58000-00 Fees and Maintenance	\$6,103.00	\$0.00	\$1,727.43	\$408.71	\$3,966.86	35.00%
850 CAROUSEL	\$134,009.00	\$0.00	\$23,990.92	\$435.31	\$109,582.77	18.23%
1-11000-900-00-52108-00 East Bay Community Action Program	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
1-11000-900-00-52122-00 Health Benefits - Retirees	\$3,000,000.00	\$0.00	\$489,518.08	\$0.00	\$2,510,481.92	16.32%
1-11000-900-00-52125-00 Dental Insurance Retirees	\$1,000.00	\$0.00	\$88.58	\$0.00	\$911.42	8.86%
1-11000-900-00-52126-00 Life Insurance Retirees	\$36,000.00	\$0.00	\$2,900.08	\$0.00	\$33,099.92	8.06%
1-11000-900-00-52501-00 Unemployment	\$50,000.00	\$0.00	\$4,621.65	\$0.00	\$45,378.35	9.24%
1-11000-900-00-53103-00 Medicaid Penalty	\$6,000.00	\$0.00	\$1,529.55	\$0.00	\$4,470.45	25.49%
1-11000-900-00-53104-00 Workers Compensation	\$550,000.00	\$0.00	(\$25,717.99)	\$0.00	\$575,717.99	-4.68%
1-11000-900-00-53107-00 Workers Compensation Offset	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.00%
1-11000-900-00-53402-00 Legal Services	\$125,000.00	\$0.00	\$43,659.66	\$0.00	\$81,340.34	34.93%
1-11000-900-00-53403-00 Other Professional Services	\$50,000.00	\$0.00	\$9,880.00	\$14,820.00	\$25,300.00	49.40%
1-11000-900-00-53411-00 Grant Matching Fees	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
1-11000-900-00-54910-00 Rent	\$1,500.00	\$0.00	\$1,250.00	\$1,750.00	(\$1,500.00)	200.00%
1-11000-900-00-55201-00 Liability Insurance	\$922,000.00	\$0.00	\$4,592.00	\$0.00	\$917,408.00	0.50%
1-11000-900-00-58103-00 RI League of Cities & Towns	\$21,667.00	\$0.00	\$0.00	\$0.00	\$21,667.00	0.00%
1-11000-900-00-58108-00 Veterans parade	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00%
1-11000-900-00-58200-00 1% Capital Reserve	\$1,609,181.00	\$0.00	\$0.00	\$0.00	\$1,609,181.00	0.00%
1-11000-900-00-58206-00 Claims & Settlements	\$150,000.00	\$0.00	\$7,111.97	\$0.00	\$142,888.03	4.74%

MONTHLY EXPENSE REPORT - SUMMARY

2/28/2021 12:00:00 AM

Fields Were Re Calculated Using:

Balances as of 2/28/2021

Fiscal Year 2020-2021

Effective Date

East Providence City

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-11000-900-00-58901-00 Miscellaneous	\$0.00	\$0.00	(\$3,627.27)	\$0.00	\$3,627.27	0.00%
1-11000-900-00-58902-00 Bank Charges	\$10,000.00	\$0.00	\$658.00	\$0.00	\$9,342.00	6.58%
900 MISCELLANEOUS	\$6,392,978.00	\$0.00	\$556,464.31	\$16,570.00	\$5,819,943.69	8.96%
1-11000-905-00-58508-00 2010 7.777 RIHEBC BOND	\$823,222.00	\$0.00	\$0.00	\$0.00	\$823,222.00	0.00%
1-11000-905-00-58509-00 2010 3.955 RIHEBC BOND	\$383,820.00	\$0.00	\$0.00	\$0.00	\$383,820.00	0.00%
1-11000-905-00-58510-00 2012 15M RIHEBC BOND	\$1,089,875.00	\$0.00	\$0.00	\$0.00	\$1,089,875.00	0.00%
1-11000-905-00-58511-00 2010 5M GO BOND	\$363,750.00	\$0.00	\$41,075.00	\$0.00	\$322,675.00	11.29%
1-11000-905-00-58514-00 LIBRARY SHARE OF BONDS	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.00%
1-11000-905-00-58515-00 STATE ROAD BIRDGE REVOLVING	\$140,607.00	\$0.00	\$7,803.65	\$0.00	\$132,803.35	5.55%
1-11000-905-00-58516-00 2014 REFUNDING BOND 99-04	\$1,310,445.00	\$0.00	\$46,949.96	\$0.00	\$1,263,495.04	3.58%
1-11000-905-00-58517-00 2017 Efficient Bldg Bond	\$197,794.00	\$0.00	\$27,396.72	\$0.00	\$170,397.28	13.85%
1-11000-905-00-58519-00 RIHEBC High School Bond	\$5,096,294.00	\$0.00	\$0.00	\$0.00	\$5,096,294.00	0.00%
1-11000-905-00-58521-00 FY 21 RIIB \$24M High School	\$0.00	\$0.00	\$103,453.32	\$0.00	(\$103,453.32)	0.00%
1-11000-905-00-58599-00 BOND/TAN FEES	\$50,000.00	\$0.00	\$56,533.53	\$0.00	(\$6,533.53)	113.07%
1-11000-905-00-58601-00 TAN Interest	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
905 DEBT	\$9,565,807.00	\$0.00	\$283,212.18	\$0.00	\$9,282,594.82	2.96%
1-11000-910-00-59000-00 CAPITAL TRANSFER OUT	\$0.00	\$0.00	\$703,366.50	\$0.00	(\$703,366.50)	0.00%
1-11000-910-00-59170-00 Capital - IT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
1-11000-910-00-59260-00 Capital - Finance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-11000-910-00-59610-00 Capital - Engineering	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
1-11000-910-00-59630-00 Capital - Highway	\$1,305,000.00	\$0.00	\$0.00	\$0.00	\$1,305,000.00	0.00%
1-11000-910-00-59660-00 Capital - Public Buildings	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00%
1-11000-910-00-59750-00 Capital - Fire	\$392,966.00	\$0.00	\$0.00	\$0.00	\$392,966.00	0.00%
1-11000-910-00-59840-00 Capital - Parks	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	0.00%
1-11000-910-00-59850-00 Capital - Carousel	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
1-11000-910-00-59901-00 Capital - School	\$0.00	\$0.00	\$0.00	\$7,948.18	(\$7,948.18)	0.00%
910 CAPITAL	\$2,813,466.00	\$0.00	\$703,366.50	\$7,948.18	\$2,102,151.32	25.28%
1-11000-950-00-55000-00 SCHOOL DEPARTMENT	\$88,222,270.00	\$0.00	\$28,800,000.00	\$0.00	\$59,422,270.00	32.64%
1-11000-950-00-56000-00 SCHOOL PASS THRU	\$0.00	\$0.00	(\$1,623,310.50)	\$0.00	\$1,623,310.50	0.00%
950 SCHOOL DEPT	\$88,222,270.00	\$0.00	\$27,176,689.50	\$0.00	\$61,045,580.50	30.80%
11000 General Fund	\$169,362,016.00	\$0.00	\$43,611,250.81	\$2,602,864.87	\$123,147,900.32	27.29%
Grand Total for Report	\$169,362,016.00	\$0.00	\$43,611,250.81	\$2,602,864.87	\$123,147,900.32	27.29%



Stephen Coutu, Executive Director

Roberto L. DaSilva, Mayor

FOR IMMEDIATE RELEASE

March 9, 2021

CONTACT INFO. :

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Executive Director & Chief Engineer, BCWA
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scoutu@bcwari.com

Patricia Resende
Dir. of Comm. & Projects
(401) 529-3207
presende@eastprovidenceri.gov

BCWA and City of East Providence team up on backup water pipeline to provide safe, reliable water to residents and businesses

EAST PROVIDENCE, RI – The Bristol County Water Authority (BCWA) has teamed up with the City of East Providence on a new \$6.9 million emergency backup water pipeline.

The project will link the BCWA East Bay Pipeline with the East Providence water system at the Kent Heights water storage facilities. It will provide an emergency water supply from Providence Water to either utility.

“This new emergency water connection is a critical component to the resiliency of our regional water supplies,” said Stephen Coutu, P.E., executive director and chief engineer for BCWA. “We look forward to our continued collaboration with the City of East Providence.”

“We are absolutely thrilled to finalize this project and are eager for BCWA to begin construction of this much-needed emergency pipeline,” Mayor Bob DaSilva said. “Now more than ever, it’s important that we work together to provide our residents and businesses with an uninterrupted flow of clean, safe and reliable water.”

The water infrastructure project is essential for both BCWA and the City of East Providence, as it will establish a backup water supply. If something should happen to either utility’s pipeline, both will still be able to provide safe, reliable water to its customers.

BCWA is funding the \$6,909,780 project and East Providence is providing support and assistance with traffic control during construction.

BCWA will begin construction on the new water main and emergency interconnection on April 5, 2021 and will begin at two sites: Pawtucket Avenue and Elder Avenue.

The agreement comes after BCWA experienced two leaks in April 2019 in its East Bay Pipeline. The leaks were unexpected and took more than six months to identify, access and repair. During that time, the existing East Providence interconnection was used selectively with activated water restrictions, as it is not able to supply enough water to support both utilities' full distribution needs.

The new water main and connection, which was already being designed prior to the East Bay Pipeline leak, will be larger and able to provide a greater backup supply of water if such a need should arise in the future for either utility.

Pipeline construction:

CB Utilities of Bristol, RI will install approximately 1.5 miles of 24" pipeline from the emergency pump station on Pawtucket Avenue to the East Providence water storage facilities at Kent Heights.

Work is being planned to minimize traffic disturbances where possible. Construction crossing Pawtucket Avenue will be performed at night. Work on Dover Avenue in the area of Kent Heights Elementary School will be performed during the summer months when school is not in session.

Work is scheduled to be ongoing for the 2021 construction season. Upon completion of the pipeline construction, all impacted East Providence streets will be repaved curb to curb.

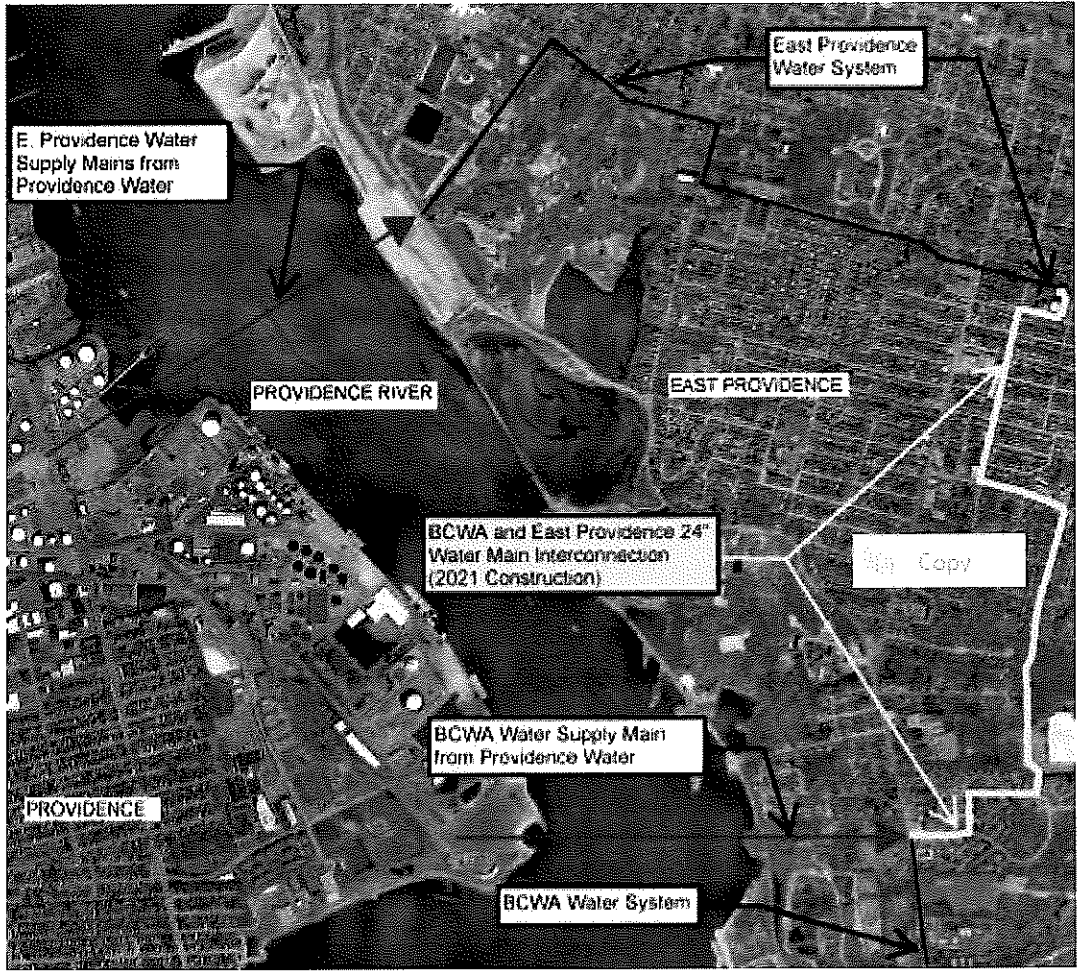
Route design – further details:

The design of the new water main was a collaborative effort between the design engineer, Beta Engineering, BCWA and the City of East Providence. Several routes were evaluated and factors including constructability, traffic, business aspects and cost were considered.

Construction will begin in the area of the emergency pump station on Pawtucket Avenue. It will then cross Pawtucket Avenue to Village Green South and continue onto Squire Lane to Village Green North. The pipeline will then travel north across the Citizens Bank parking lot and cross through East Providence property. Continuing onto Elder Avenue, the pipeline will turn west onto Wampanoag Trail and then north again onto Dover Avenue. The pipeline will end at the Kent Heights tank facilities on Greenwich Avenue.

Continued updates:

Regular pipeline project updates will be posted on the BCWA (bcwari.com) and City of East Providence (<https://www.eastprovidenceri.gov>) websites. Additionally, residents and businesses affected by the construction will be notified directly prior to its start.



Map of new water main construction route starting in the area of the Emergency Pump Station on Pawtucket Ave. and ending at the Kent Heights Tank Facilities on Greenwich Avenue. Construction to begin in April and take place throughout 2021.

###

For more information, please contact the BCWA at 401-245-2022



PRESS RELEASE

March 9, 2021

CONTACT INFO. :

Office of the Mayor

Patricia Resende

(401) 529-3207

presende@eastprovidenceri.gov

City encourages residents to recycle right or risk paying fines

EAST PROVIDENCE, RI – The City of East Providence is educating and encouraging residents to recycle right or risk paying fines.

The City of East Providence sees a number of rejected recycle collection loads each year and is looking to residents to recycle right. If a load is deemed contaminated, Rhode Island Resource Recovery assesses a \$250 equipment use/handling charge to process the materials, which are transported over to the landfill and billed at the tipping fee the City pays for disposing trash. This is costing the city – the taxpayers – thousands of dollars each year.

“Last year our City paid a total of \$29,824.00 for rejected loads and that is just unacceptable,” Mayor Bob DaSilva said. “We have worked to educate the public on what is and is not recyclable, but bags of trash and plastic bags continue to be found in the recycle carts.

“In 2020, 342 tons of recyclable material of which some residents worked hard to separate and recycle was instead rejected and is now piled up in the landfill,” DaSilva added. “We are reminding residents once again no plastic bags, bags of bags, or recycling inside of bags in the recycle bins – let’s recycle right together.”

In September, the **City amended health and sanitation ordinances** to address the placement of non-recyclable material in trash bins, automated trash collection, rodent infestation and eradication and littering. The ordinances also address violations and fees including a fee for non-recyclable materials and trash placed in recycling containers. In accordance with Article III, Sec. 6-40 Disposal of Recyclables/Allowing Non Recyclables in Recycling Bin: Non-recyclable materials and trash placed within the blue recycling container may result in a fine of \$50 per day.

Efforts to recycle right will keep recycling workers safe, save the City of East Providence money, provide high-quality raw materials to manufacturers, and preserve space in the central landfill.

Rejected Loads and Cost of Rejected Loads by Year

Year	#Loads Equipment Fee	Cost	Rejected Tons	Landfill Cost	Total
2020	55 X \$250	\$13,750.00	342 tons X 47.00	\$16,074.00	\$29,824.00
2019	32 X \$250	\$8,000.00	194 tons X 47.00	\$9,118.00	\$17,118.00
2018	7X\$250	\$1,750.00	40 tons X 47.00	\$1,880.00	\$3,630.00
2017	3X\$250	\$750.00	21 tons X 47.00	\$987.00	\$1,737.00
2016	0	\$0	0	\$0.0	0
2015	0	\$0	0	\$0.0	0
					\$52,309.00

2021 Rejected Loads

MONTH	Loads Rejected	Equipment Fee Total	Rejected Tons	Landfill	Total Amount
Jan. 2021	4 X \$250.00 per	\$1,000.00	24 tons	\$1,128.00	\$2,128.00
Feb. 2021	2 X \$250.00 per	\$500.00	12.05 tons	\$566.35	\$1,066.35
March 2021					

PAPER, CARDBOARD, AND CARTONS

That's it—no other fiber products. For example, wood and textiles are made from natural fiber but they aren't paper, cardboard, or cartons, so they don't belong in your bin or cart. Paper and cardboard should be mostly clean and dry (a little grease on a pizza box is OK) and be flattened. Cartons must be empty at a minimum, and rinsed whenever possible. Place plastic tops back on to cartons prior to recycling.

No shredded paper, and no napkins, tissues or paper towels.

METAL CANS, LIDS, AND FOIL

That's it—no other metal. For example, a metal frying pan is not a can, lid, or foil, so it doesn't belong in your bin or cart. Containers must be empty at a minimum, and rinsed whenever possible. Foil should be clean and bunched up.

GLASS BOTTLES AND JARS

That's it—no other glass. For example, a drinking glass is not a bottle or jar, so it doesn't belong in your bin or cart. Containers must be empty at a minimum, and rinsed whenever possible.

Remove metal tops from glass bottles and jars first, and recycle separately.

PLASTIC CONTAINERS

That's it—no other plastic. For example, a plastic coat hanger is not a container, so it doesn't belong in your bin or cart. Containers must be empty at a minimum, and rinsed whenever possible. Place plastic tops back on to containers prior to recycling.

No foam containers, or plastic containers that once held flammable materials or oily chemicals like gasoline, motor oil, antifreeze, pesticides or herbicides.





City of East Providence Ordinance Violation

V I O L A T O R	Location of Violation:	Date of Violation:	Time of Violation:	Reference #:	
	Property Owner:	Street:	City/Town:	State:	Zip Code:
	Tenant Name if Applicable:	Street:	City/Town:	State:	Zip Code:

V I O L A T I O N	<input type="checkbox"/> Use of Receptacles/Trash not in proper containers (Sec. 6-37) \$50
	<input type="checkbox"/> Bulky Waste Pick Up Appointment Required (Sec 6-37.1) \$50
	<input type="checkbox"/> Time to Place rubbish for collection (Sec. 6-37.2) \$50
	<input type="checkbox"/> Disposal of Recyclables / Allowing Non Recyclables in Recycling Bin (Sec. 6-40)..... \$50
	<input type="checkbox"/> Overflowing dumpsters, trash containers (Sec. 4-331) 1st Offense \$50; 2 nd Offense \$100; 3 rd Offense \$150
	<input type="checkbox"/> Rubbish Disposal Facilities (Sec. 4-161) 1st Offense \$50; 2 nd Offense \$100; 3 rd Offense \$150
	<input type="checkbox"/> Removal of Snow and Ice (Sec. 14-40) 1st Offense \$25; 2 nd Offense \$50; 3 rd Offense \$100
	<input type="checkbox"/> Depositing on Streets and Sidewalks Litter/Vermin Harborage (Sec 7-52)..... 1st Offense \$150; 2 nd Offense \$250; 3 rd Offense 500
	<input type="checkbox"/> To be placed in receptacles (Litter) (Sec 7-53)..... 1st Offense \$150; 2 nd Offense \$250; 3 rd Offense 500
	<input type="checkbox"/> Streets, alleys, lanes sidewalks Private land Public Land (Sec 7-62)..... 1st Offense \$150; 2 nd Offense \$250; 3 rd Offense 500
	<input type="checkbox"/> Rodent, vermin, pest control, extermination/72-Hour notice (Sec. 4-140) City shall cause nuisance to be abated & lien shall be placed on property for cost of abatement.
	<input type="checkbox"/> Other VIOLATION _____ Sec. _____ Fine: \$ _____

This is a WARNING the next offense will be a VIOLATION

Total Amount: _____

N A R R A T I V E	
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Procedure for Pleading Not Guilty: Mark an X in the box below and fill out your name, address and telephone number and return the ticket by mail or in person to avoid penalties.

Name: _____ **Address:** _____ **City/Town:** _____ **Zip Code:** _____ **Telephone #:** _____

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Payment must be received by the City no later than seven (14) days prior to court hearing date. Acceptable forms of payments:

- Cash paid in person
- Check, money order or certified cashier's check payable to East Providence Municipal Court

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 East Providence Municipal Court
 145 Taunton Ave.
 East Providence, RI 02914
 401-435-7540

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If Summons is not paid or you are not eligible to pay, you must appear in court on:
 Date: _____ Time: _____

Failure to appear in court will result in a bench warrant issued to the violator (property owner or tenant).

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 East Providence Municipal Court
 145 Taunton Ave.
 East Providence, RI 02914-2427
 401-435-7540

I certify that the facts contained herein are true and that I served this notice upon the violator in person, by mail or by tracking to the location of violation

INSPECTOR SIGNATURE: _____ **DATE:** _____

I certify that the facts contained herein are true and that I HAVE BEEN served this NOTICE in person or by tracking to the location of violation. This is not an admission of guilt.

VIOLATOR'S SIGNATURE: _____ **DATE:** _____



PRESS RELEASE

March 11, 2021

CONTACT INFO. :

Office of the Mayor

Patricia Resende

(401) 529-3207

presende@eastprovidenceri.gov

City of East Providence rolls out tree-planting pilot

EAST PROVIDENCE, RI –The City of East Providence is asking residents to assist in making the City greener one tree at a time.

The City is initiating a pilot program to plant trees throughout the City and is beginning the pilot in the Bullocks Point Avenue area with a long-term plan to work with the Rhode Island Tree Council, a non-profit group dedicated to educating the public on the benefits of trees, to facilitate funding to expand the pilot city-wide.

“Trees not only add value to homes (between 3 and 15 percent) by enhancing the curb appeal, but they also provide food for wildlife, help to keep homes cool on hot days and lessen the cold winds, which ultimately lower residents’ heating costs,” Mayor Bob DaSilva said.

In fact, trees properly placed around buildings can reduce air conditioning needs by 30 percent and can save 20 to 50 percent in energy used for heating, according to the USDA Forest Service.

“QUOTE FROM RI TREE COUNCIL HERE”

The City, through funds approved by the City Council and in working with the East Providence Urban Forest, will begin planting a number of trees along the Bullocks Point Avenue area and are looking to residents who live along Bullocks Avenue to provide feedback and share thoughts on where to plant the trees by completing the attached form (link to form below).

The survey will assist in the planning and location of new trees along the roadway. In most areas, the sidewalk is 3-foot-wide and not wide enough to accommodate adequate pedestrian and American with Disabilities Act clearances. The trees will be located approximately 4-feet off the back of the sidewalk on private property.

Once a list of locations is provided, the properties will be reviewed to avoid the planting of trees within five feet of water, sewer or gas service.

“We hope residents are just as eager about lining our City’s streets and neighborhoods with a variety of trees as we are,” DaSilva added.

The City is asking interested residents to fill out the form found here: <https://bit.ly/3v5WYOv> or by scanning the QR Code found below:



Property owners interested in the Bullocks Point Avenue pilot must complete and submit the form no later than April 2, 2021. The submissions will be reviewed by the East Providence Planning & Economic Development Dept. There is no deadline for submission for those interested in the expanded program.

Please see the attached list of tree species options below.

Look for more tree planting events in April. More information to come.



Recommendations for Street Trees on Bullocks Point Avenue. These tree species are recommended for planting sites along Bullocks Point Avenue in East Providence.

Small Trees up to 20-25' Tall Common

1. **Common Name:** Flowering Crabapple **Scientific name:** Malus species

The cultivar must have good form and spring flowers, but be sterile and fruitless. One example is the cultivar 'Spring Snow'.

2. **Common Name:** Thornless Hawthorn **Scientific Name:** Crataegus crus-galli var. inermis

The cultivar should have good form, spring flowers, and small fruits, but it must be thornless. One example is the cultivar 'Washington'.

3. **Common Name:** Golden rain tree **Scientific Name:** Koelreuteria paniculata

The cultivar should have good form and be tolerant of urban soils.

4. **Common name:** Japanese tree lilac **Scientific name:** Syringa reticulata

The cultivar should have good form, summer flowers, and be tolerant of urban soils.

Medium Sized Trees

1. **Common name:** Red maple **Scientific name:** Acer rubrum

Cultivar should have good form and fall color such as 'October Glory'.

2. **Common name:** Ginkgo **Scientific name:** Ginkgo biloba

Cultivar must be a male clone without fruit production.

3. **Common Name:** Zelkova **Scientific Name:** Zelkova serrata

Cultivar must have good form.

Prepared by Carol Auer (Professor Emerita, University of Connecticut) on behalf of EP Urban Forest, a neighborhood group working to improve local trees and ecosystems throughout East Providence



PRESS RELEASE

March 10, 2021

CONTACT INFO. :

Office of the Mayor

Patricia Resende

(401) 529-3207

presende@eastprovidenceri.gov

Note to Editors: Please see attached photo and photo caption

East Providence Emergency Management Agency opens vaccinations to teachers and residents of congregate living facilities

EAST PROVIDENCE, RI – The City of East Providence, in partnership with the Rhode Island Department of Health, has established a Closed Point of Dispensing (POD) for COVID-19 vaccine administration for East Providence schools' K-12 teachers and staff and East Providence DHS-licensed childcare and daycare providers.

“Our team has been collaborating with the school administration of both our public and private schools to be sure that all school staff have the opportunity to be vaccinated and are diligently working with property managers of congregate living facilities to be sure all of our senior residents in those buildings are vaccinated,” Mayor Bob DaSilva said. “Citywide, our staff and volunteers are working to be sure every resident who wants a vaccine receives one.

“Thank you to all of our residents for their patience and cooperation during this time,” DaSilva added.

As Closed PODs, the clinics, being held Friday, March 12 from 1 p.m. to 5 p.m. (for East Providence public schools staff) and Saturday, March 13 from 9 a.m. to 2:30 p.m. (for private schools and licensed childcare and home daycare staff), will only be accessible to specific lists of school administration, staff and teachers.

School staff are being contacted by the district with instructions on how to schedule their vaccine. Walk-ins will not be permitted.

In order for school-related staff to be vaccinated at these PODs, individuals must meet the following requirements:

- Be 18 years of age or older.
- Provide regular, direct service to children as part of school operations including administrators, teachers, paraprofessionals, support staff, clerical staff, custodian or maintenance, bus drivers/bus monitors.
- Have current work ID. A badge with a minimum of the school's name and the employee's first name and photo will be required for vaccination at a POD. (Pay stub or letter from employer and ID will also be accepted when no workplace badge is available.)
- Staff MUST provide the full name of their school or organization in the "Affiliated Organization" field in the PrepMod registration signup
- Only individuals who meet the above requirements and show corresponding identification will be allowed entry to a POD.

East Providence EMA will also begin vaccinating East Providence residents who are living in congregate living facilities on March 16, March 20, March 23 and March 26. These residents will receive the vaccine without having to leave their own living facility. Residents will be contacted by their property owner/manager who will work with residents to schedule their appointments.

The Pfizer COVID-19 vaccine will be administered at these PODs and at the congregate living facilities. Information on the Pfizer vaccine may be found here:
<https://www.fda.gov/media/144414/download>

To stay updated on all COVID-19 information, please visit:
<https://www.eastprovidenceri.gov/COVID-19>

###



Caption: East Providence Battalion Chief Michael Carey prepares dosages of COVID-19 Vaccine. Carey and the East Providence Emergency Management Agency team will begin providing vaccines to East Providence school teachers and staff and East Providence residents living in congregate living facilities.

**City of East Providence
Office of the Mayor**



Mayoral Proclamation

"International Women's Day & Women's History Month"

WHEREAS, March 8 is International Women's Day (IWD) and the Month of March is Women's History Month; and

WHEREAS, International Women's Day is a global day celebrating the social, economic, cultural and political achievements of women; and

WHEREAS, International Women's Day is a collective day of global celebration and a call for gender parity; and

WHEREAS, No one government, charity, corporation or academic institution is responsible for International Women's Day; and

WHEREAS, The day has occurred for well over a century with the first International Women's Day gathering in 1911 during a time of great expansion and turbulence in the industrialized world that saw booming population growth and the rise of radical ideologies; and

WHEREAS, The year 2011 saw the 100 year centenary of International Women's Day - with the first IWD event held exactly 100 years ago in 1911 in Austria, Denmark, Germany and Switzerland; and

WHEREAS, In the United States, President Barack Obama proclaimed March 2011 to be "Women's History Month", calling Americans to mark IWD by reflecting on "the extraordinary accomplishments of women" in shaping the country's history; and

WHEREAS, During Women's History Month, we honor the women who sacrificed and strived to ensure all people have an equal opportunity; and

WHEREAS, The City recognizes those women who have contributed to the betterment of the City and advancement of women in East Providence.

WHEREAS, IWD is an official holiday in many countries including Afghanistan, Armenia, Azerbaijan, Belarus, Burkina Faso, Cambodia, China (for women only), Cuba, Georgia, Guinea-Bissau, Eritrea, Kazakhstan, Kyrgyzstan, Laos, Madagascar (for women only), Moldova, Mongolia, Montenegro, Nepal (for women only), Russia, Tajikistan, Turkmenistan, Uganda, Ukraine, Uzbekistan, Vietnam and Zambia.; and

THEREFORE, I, Mayor Roberto L. DaSilva, on behalf of the city of East Providence, celebrate International Women's Day, and proclaim, the month of March as Women's History Month in the City of East Providence.

In recognition whereof I have hereby set my hand and caused the Seal of the City of East Providence to be hereunto affixed this 1st day of March 2021.

A handwritten signature in black ink, appearing to read "Roberto L. DaSilva".

Roberto L. DaSilva
Mayor, City of East Providence

**City of East Providence
Office of the Mayor**



Mayoral Proclamation

"COLORECTAL CANCER AWARENESS MONTH"

WHEREAS, Colorectal cancer is the second-leading cause of cancer deaths in the United States among men and women combined but there is currently no cure; and

WHEREAS, one in twenty (20) men and one in twenty-four (24) women will be diagnosed with colorectal cancer in their lifetimes; and

WHEREAS, there are now more than one million survivors of colorectal cancer in the United States; and

WHEREAS, the national goal established by the National Colorectal Cancer Roundtable is eighty (80) percent of Americans ages fifty (50) and older be screened in every community; and

WHEREAS, if the majority of people in the United States age fifty (50) or older were screened regularly for colorectal cancer, half of all cases could be prevented entirely; and

WHEREAS, it's critical that all people, of all ages, know the signs and symptoms of the disease; and

WHEREAS, observing a Colorectal Cancer Awareness Month during the month of March would provide a special opportunity to offer education on the importance of early detection and screening.

THEREFORE, I, Mayor Roberto L. DaSilva, on behalf of the city of East Providence, proclaim March 2021 as: COLORECTAL CANCER AWARENESS MONTH in the city of East Providence.

In recognition whereof I have hereby set my hand and caused the Seal of the City of East Providence to be hereunto affixed this 1st day of March, 2021.

A handwritten signature in black ink, appearing to read "Roberto L. DaSilva".

Roberto L. DaSilva
Mayor



City of East Providence
Office of the Mayor
Roberto L. DaSilva
Mayor

March 10, 2021

Robert Britto
Council President
East Providence City Council
145 Taunton Ave.
East Providence, RI 02914

Dear Council President Britto:

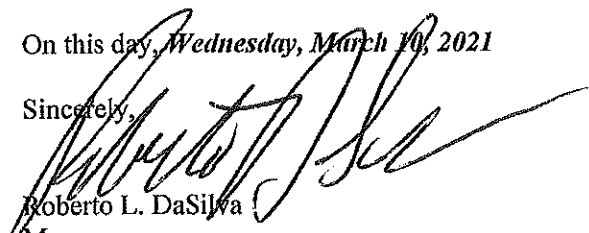
I hereby reappoint *Maria Luci Stoddard to the East Providence Housing Authority* pursuant to Article III Sec. 3-5 (2) of the Charter of the City of East Providence. This reappointment is made by the mayor. The term of this seat is (5) years.

Pursuant to R.I.G.L. §45-25-10; R.I.G.L. §45-25-10.4; R.I.G.L. § 45-25-18.6

Term: 12/21/20 – 12/21/25

On this day, *Wednesday, March 10, 2021*

Sincerely,


Roberto L. DaSilva
Mayor

Samantha Burnett
CC://City Clerk



*City of East Providence
Office of the Mayor*

**DECLARATION OF MUNICIPAL EMERGENCY
EXECUTIVE ORDER 2021-010
MARCH 16, 2021**

*EXTENDING EXECUTIVE ORDER 2020-004, DATED MARCH 15, 2020, ENTITLED,
DECLARATION OF STATE OF MUNICIPAL EMERGENCY*

WHEREAS, on March 9, 2020, the State of Rhode Island Governor, Gina M. Raimondo, issued Executive Order 20-02 declaring a state of emergency due to the outbreak of COVID-19 as has been extended on December 22, 2020 (Executive Order 2020-109), which remains in effect; and

WHEREAS, on March 15, 2020, I, Mayor Roberto L. DaSilva, issued Executive Order 2020-004 declaring a state of municipal emergency due to the outbreak of COVID-19; and

WHEREAS, the East Providence City Council ratified the Declaration of Municipal Emergency at a meeting on March 17, 2020 and authorized its extension through March 16, 2021; and

WHEREAS, the COVID-19 pandemic continues to remain a serious threat to both the health and safety of the residents of East Providence; and

WHEREAS, pursuant to R.I.G.L. § 30-15-9(b), I, in my capacity as chief executive officer of the city, have not judged the danger posed by the COVID-19 pandemic to have passed or the disaster to have been dealt with to the extent that emergency conditions no longer exist and the state of municipal emergency can be terminated.

NOW, THEREFORE, I, Mayor Roberto L. DaSilva, by virtue of the authority vested in me as the Mayor of the City of East Providence, pursuant to the Rhode Island General Laws and the Home Rule Charter of the City of East Providence, do hereby order and direct the following:

1. Executive Order 2020-004, entitled "Declaration of State of Municipal Emergency," declared March 15, 2020, and ratified by the East Providence City Council on March 17, 2020, as amended, is hereby extended.

This Order shall take effect on March 16, 2021 and remain in full force and effect through April 20, 2021, unless rescinded or further extended by and with the consent of the City Council.

So Ordered:

Roberto L. DaSilva
Mayor



City of East Providence
Department of Public Works
145 Taunton Avenue
East Providence, RI 02914

To: Michael Marcello, City Solicitor
From: Daniel V. Borges, Director of Public Works
Date: March 5, 2021
RE: Handicap Parking Sign: 90-94 Hall Street

This office received a request from a resident at 90-94 Hall Street requesting a handicap parking zone in front of his residence.

In accordance with Section 18-315, Handicapped Parking, I am requesting the approval of the City Council to install handicap parking signs for the following address:

- 90-94 Hall Street

Attached, please find all required documentation including handicap parking placard, and proof of residency.

Cc: Samantha Burnett, City Clerk
Robin Lefebvre, Law Department

CITY OF EAST PROVIDENCE
DEPARTMENT OF PUBLIC WORKS
RECORD OF SIGN REQUESTS

DATE: 2/1/2021

TIME: 12pm

Please date, check appropriate sign and record location for requested sign.

LOCATION: 90-94 Hall St (1 parking spot only)

PERSON REQUESTING SIGN/SIGNS:

NAME: Zack Fernandes

ADDRESS: 90-92 Hall St

PHONE NUMBER: 461-7436

- 1) Handicapped Parking* 5) Removal of Signs
2) Stop Sign
3) No Parking
4) Slow Children

*For Handicap Parking sign requests provide proof of residency, sign a sworn affidavit attesting to the need of parking space, provide copy of an active RIDMV issued disability parking placard, RIDMV registration or if the handicap space is requested to accommodate usage of a bus, then written documentation of the bus stop is sufficient.

ADDITIONAL INFORMATION:

I live on the 92 Hall St side.

RECOMMENDATION/COMMENTS:

Mr. Fernandes lives on the 94 side. Mr. Fernandes's wife lives at the house and she will be using the parking space to enter and exit the vehicle. It sounds like there is an issue with the neighboring doctor's office where overflow parking uses the road in front of the house to park and this makes it difficult for Ms. Fernandes to access the car. The handicap parking space would help. The space would be located in front of #90. The sign will be located approximately 165 feet south of Waterman Avenue and extend approximately 20 feet.

CITY OF EAST PROVIDENCE
DEPARTMENT OF PUBLIC WORKS
RECORD OF SIGN REQUESTS

DATE: 2/1/21

TIME: 12pm

Please date, check appropriate box and record location for requested sign.

LOCATION: 90-92 Hall Street 1 PARKING
Spot only

PERSON REQUESTING SIGN/SIGNS:

NAME: Zack Fernandes ADDRESS: 90-92 Hall Street

PHONE NUMBER: 461-7436

1) Handicapped Parking

5) Removal of Signs

2) Stop Sign

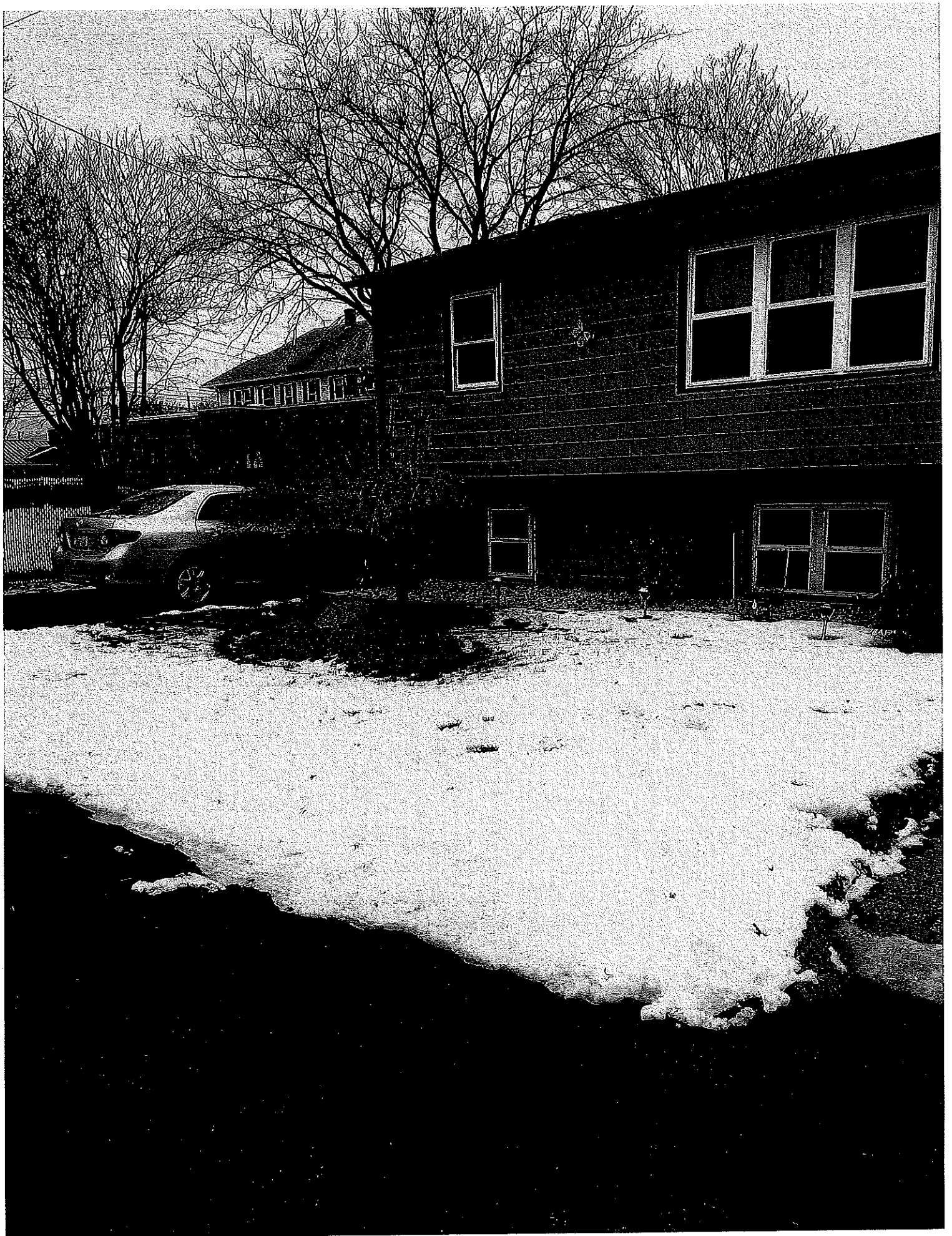
3) No Parking

4) Slow Children

ADDITIONAL INFORMATION:

I live on the 92 Hall St side

RECOMMENDATION/COMMENTS:



non-regulated poi
(2) Delivery serv
services a
longer
prima

Rhode Island

DRIVER LICENSE

USA

NOT FOR FEDERAL IDENTIFICATION



3 #DOB [REDACTED] 4d LIC # [REDACTED]
4b EXP **09/28/2021** 4a ISS **07/31/2019**

1 **FERNANDES**
2 **ZACHARY J, SR**

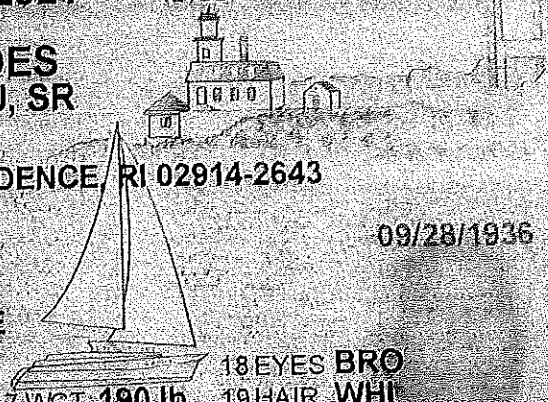
8 **92 HALL ST**
EAST PROVIDENCE, RI 02914-2643

9 CLASS **10**
9a END **R**
12 RESTR **NONE**

15 SEX **M** 18 EYES **BRO**
16 HGT **5'-11"** 17 WGT **190 lb** 19 HAIR **WHI**

5 #DD **6640390**

09/28/1936



Zachary J. Fernandes Sr.

VETERAN

nationalgrid

SERVICE FOR
ZACHARY FERNANDES
92 HALL ST, POLE 7 **COGEN**
EAST PROVIDENCE RI 02914

ELECTRIC BILL

www.nationalgridus.com

CUSTOMER SERVICE

1-800-322-3223

CREDIT DEPARTMENT

1-888-211-1313

GAS EMERGENCIES

1-800-640-1595

POWER OUTAGE OR DOWNED LINE

1-800-465-1212

CORRESPONDENCE ADDRESS

PO Box 960

Northborough, MA 01532-0960

PAYMENT ADDRESS

PO Box 11739

Newark, NJ 07101-4739

DATE BILL ISSUED

Nov 6, 2020

ACCOUNT BALANCE

	National Grid Service
Previous Balance	67
Payment(s) Received	- 67
Current Charges	31
Amount Due ▶	\$ 31

SUMMARY OF CURRENT

Electric Service

Other Charges/Adjustments

Total Current Charges

FRONT

192590



EXPIRES:



RHODE ISLAND
DISABILITY
PARKING PERMIT



City of East Providence
Department of Public Works
145 Taunton Avenue
East Providence, RI 02914

To: Michael Marcello, City Solicitor
From: Daniel V. Borges, Director of Public Works
Date: March 5, 2021
RE: Handicap Parking Sign: 32 Sixth Street

This office received a request from a resident at 32 Sixth Street requesting a handicap parking zone in front of his residence.

In accordance with Section 18-315, Handicapped Parking, I am requesting the approval of the City Council to install handicap parking signs for the following address:

- 32 Sixth Street

Attached, please find all required documentation including handicap parking placard, and Rhode Island Department of Motor Vehicles registration.

Cc: Samantha Burnett, City Clerk
Robin Lefebvre, Law Department

CITY OF EAST PROVIDENCE
DEPARTMENT OF PUBLIC WORKS
RECORD OF SIGN REQUESTS

DATE: February 17, 2021

TIME: 2/18/21

Please date, check appropriate box and record location for requested sign.

LOCATION: 32 Sixth Street

PERSON REQUESTING SIGN/SIGNS:

NAME: Joseph Ferreira ADDRESS: 32 Sixth St -

PHONE NUMBER: 401-263-1351

- 1) Handicapped Parking
- 2) Stop Sign
- 3) No Parking
- 4) Slow Children
- 5) Removal of Signs

ADDITIONAL INFORMATION:

RECOMMENDATION/COMMENTS:

Resident is requesting handicapped parking sign directly in front of residence in order to enter basement entryway from the roadway. Resident identified that parking is available in driveway, however would like space on the street for more direct access. Also has issue with neighbors parking in front of residence.



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
DIVISION OF MOTOR VEHICLES

Disability Parking Permit Office
600 NEW LONDON AVENUE
CRANSTON RI 02920-3024
Web Address: WWW.DMV.RI.GOV



GG17711211

Date: 03/09/2020

JOSEPH A FERREIRA
32 6TH ST
EAST PROVIDENCE RI 02914

Disability Parking Placard Certificate



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
DIVISION OF MOTOR VEHICLES
Disability Parking Placard Certification

Name: JOSEPH A FERREIRA
Address: 32 6TH ST
EAST PROVIDENCE RI 02914

Placard Number: 204980
Placard Expires On: 03/31/2026
Date of Birth: 06/11/1960

Note any address change below (must notify DMV of change):

WALTER R. CRADDOCK
ADMINISTRATOR
DIVISION OF MOTOR VEHICLES

Valid only when dated
and stamped with
official stamp.

RI DMV CENTER

MAR 09 2020

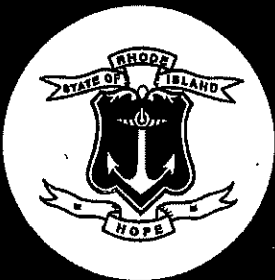
BACK

204980



INSTRUCTIONS

Park vehicle in designated handi-
capped parking space and hang
placard from rearview mirror post
with expiration date facing out.
DO NOT drive vehicle with plac-
ard hanging from mirror.



**RHODE ISLAND
DISABILITY
PARKING PERMIT**

FRONT

204980



EXPIRES:

 **MAR** 2026
RHODE ISLAND



**RHODE ISLAND
DISABILITY
PARKING PERMIT**

STATE OF RHODE ISLAND
CITY OF EAST PROVIDENCE

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT
FOR THE PURCHASE OF LOCKERS FOR THE POLICE STATION**

WHEREAS, the East Providence Police Department has requested the replacement of the old and worn lockers that are in disrepair in the men's locker room; and

WHEREAS, Donnegan Systems, Inc. submitted a proposal in the amount of \$146,688.17 for the implementation of space saver freestyle reconfigurable lockers; and

WHEREAS, the City will be using the East Providence Police Department asset forfeiture funding further known as Google funds to complete the purchase; and

WHEREAS, the City would like to enter into a contract with Donnegan Systems, Inc. in the amount of \$146,688.17 for the purchase of space saver freestyle reconfigurable lockers for the East Providence Police station.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of East Providence hereby authorizes the Mayor of the City of East Providence to enter into a contract between Donnegan Systems, Inc. and the City of East Providence for the purchase of space saver freestyle reconfigurable lockers for the East Providence Police station.

Adopted by the City Council: _____

Attest:

City Clerk of East Providence, Rhode Island

Introduced by: Council President Britto



DONNEGAN SYSTEMS, INC.

The Document and Storage Management Professionals

A PROFESSIONAL PRODUCTS PROPOSAL PREPARED EXPRESSLY FOR

East Providence Police Department

It is understood that the recommendations herein are intended for consideration only by your organization and that the detailed operating advantages are obtainable through the integrated utilization of Donnegan Systems, Inc.'s products and services. Under no circumstances should this information be supplied to anyone not authorized by Donnegan Systems, Inc.

**Donnegan Systems, Inc.
170 Bartlett St.
Northborough, MA 01532**

February 18, 2021

*** This Proposal is Valid for 30 Days**



The Document and Storage Management Professionals

*A Proposal
Prepared Especially for*

Capt. Jim Nelson
Services Commander
East Providence Police Department
750 Waterman Ave
East Providence, RI 02914-1723
(401)435-7600, x 20081
JNELSON@cityofeastprov.com

For the Implementation of a Spacesaver Freestyle Reconfigurable Lockers

Thank you very much for the opportunity and your business!

Date: 2/18/21
Proposal: DON0331-03

Presented by: Mark Wencis
Office: (800) 222 6311 x314
Cell: (508) 320-7186
Fax: (508) 393-5601



The Document and Storage Management Professionals

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- IV. Investment Profile
- V. Installation Schedule
- VI. Customer Acceptance
- VII. Standard Terms and Conditions
- VIII. Conditions of Contract



The Document and Storage Management Professionals

I(a). Donnegan Systems, Inc. Competitive Strengths

➤ One of the Largest Storage Solution Providers in the New England

One of Donnegan Systems, Inc.'s strengths is the fact that we are a distributor and not a manufacturer. We are not limited through ownership of specific manufacturing facilities or equipment. Without such limitations, we are able to provide our customers flexibility. Our resources for materials and manufacturing are limitless. We are able to quickly harness changing technology, and offer the most advanced programs to our customers.

As a large organization, Donnegan Systems, Inc. has a significant number of vendors who provide us with our full product line. Over 70% of our business is with a few major manufacturer partners, and because of these partnerships, Donnegan Systems, Inc. is able to control quality and costs. This allows us to provide our customers with not only a high quality product at a competitive price, but also the choice of virtually any product to fit their needs.

➤ Document Management Specialists

An important ingredient for success is focus. From our company's beginning, our focus has always been on the Document Management marketplace. This has enabled us to become true citizens of the industry. Donnegan Systems, Inc. participates nationally and locally in Document Management trade associations and works closely with many consultants. Our Document Management focus is such an integral fiber of our company, that every new person hired spends considerable time in training classes learning terminology, history and day-to-day activities of organizations in this market. Because of this training, Donnegan Systems, Inc. representatives are able to analyze business needs and offer practical solutions.

➤ Single Source Solutions

Donnegan Systems, Inc. is a true single source for Document and Storage Management products. Our complete product line allows us to service all of the needs of organizations that need true management. Because our focus is market driven, not product driven, we are continually adding new solutions to our offering. This allows us to offer cutting-edge, innovative solutions to our customers.

➤ Account Managers

Our Account Managers are Donnegan Systems, Inc.'s greatest strength. These individuals are more than just "salespeople" because they are trained to be consultants. After completing extensive training and mentoring with experienced Account Managers, these representatives are ready to offer many solutions, not just products.

➤ Customer Service Organization

Donnegan Systems, Inc. has a team of customer service representatives. These individuals are trained on our full product offering and how these products may benefit our customers. With our networked computer system you will have the peace of mind that anyone who takes your call will have the resources to answer any question regarding order status, delivery requirements, order history and accounting questions. Donnegan Systems, Inc.'s toll-free telephone numbers and business hours (8:00 a.m. -5:00 p.m.) make it easier to reach us. The result: Innovative and accurate answers to every business need.



The Document and Storage Management Professionals

I(b). Donnegan Systems Project Team

Jeffrey Loreaux- President, CEO – Jeff Loreaux has been with Donnegan Systems 16 years Vice President for 4 years President for the last 11 years. Jeff has over 24 years of experience with records, artifact, and general storage systems. A Computer Science Major from Stockton State College. Previously with TAB as Sales Consultant, Regional Manager, and Branch Manager- New England. Implemented over 100 million dollars in projects with TAB 1985-1997. Vice President of Sales for SOLION (a division of Medical Manager) 1997-2000 directed a national sales team of 65. My responsibilities at Donnegan Systems are leading and transforming our organization. Our future is in how well I can get the team to execute our plan. Working closely with the Management Team I have to make sure they are able to direct the organization's short term and long term future.

CDIA- (Certified Document Imaging Architect)

ARMA Board of Directors, Massachusetts Chapter 1985-1991

AIIM- Board of Directors

Rachel Funnell- Vice President, CFO – Rachel Funnell has been with Donnegan Systems for 30 years. Starting as an intern her senior year in college, she stayed after graduation and her role expanded and developed to controller and eventually to her current position of VP & CFO. She holds an AS in Management, a BS in Accountancy (both from Bentley University) and an MBA (from Babson College). Rachel has a minority ownership in Donnegan Systems, Inc. Jeff & Rachel work very closely in looking at the organization from different perspectives to make informed business decisions about its future and direction. Rachel constantly provides great snapshot views from a financial view that enables us to make rapid informed change.

Mike Melanson- Donnegan Systems- Director of Sales Storage Systems – Mike Melanson has been with Donnegan Systems for 18 years. Mike first started out in the Image Filing Division but soon made his mark on selling the full product line of Donnegan Systems. Mike was promoted to Director of Sales in 2006. Mike is an integral part of the Management Team in executing the tactics outlined for growth and success. Mike is able to manage customers as well as the sales team effectively. We know that for our continued success Mike will have to spend more time developing and managing the sales team. Jeff works closely with Mike to ensure success on both fronts.

CDIA- (Certified Document Imaging Architect)

Member of the Facilities Managers Association – Boston MA

Patrick Webster- Project Manager- 14 years with Donnegan Systems Inc. Responsibilities include project management, and product implementation. Installed several thousand storage management systems throughout his career with Donnegan Systems, Inc. Experienced with service related work from most system manufacturers including, SpaceSaver, Kardex, Montel, Megastar, Hanel, Datum, Direct Line and Remstar. Patrick serves as the primary contact for the implementation phase of this project.

Gil Gothing- Installation Manager- Master Carpenter. 29 years of experience with Donnegan Systems Inc. Responsibilities include project management and product implementation. Gil has installed systems from many different storage system manufacturers in his career: Space saver, Datum, Direct Line, Kardex, Montel, Megastar, Hanel, Tab, Acme, Ames and Remstar.



The Document and Storage Management Professionals

Brian Funnell-Service Manager- 2 years with Donnegan Systems. Brian previously worked 27 years for a global company responsible for \$25 Million in annual sales. Brian is responsible for service of hardware , software and scanning projects. Brian has 6 technicians reporting to him. Brian will handle all aspects of completed projects installed by Donnegan systems. He is also responsible for all service contracts on equipment sold. Meeting new and existing customers is a priority and a desire for Brian.

Elizabeth Lefthes- Customer Service Manager - 23 years with Donnegan Systems Inc. Responsible for dispatching all service calls and follow up throughout New England. Maintains service contracts and assists in the coordination of shipments and installations.


Service Technicians Team

Dave Belanger- Technical Sales 20 years
Kevin Lacouture-Senior Service Technician 12 years
Chuck Haskins-Service Technician 12 years
Steve Tolman – Service Technician 2 years
Phillip Ayers – Service Technician 1 year
Tim Cassidy – Service Technician 1 year

Installation Team:

Gil Gothing- Field Engineer 29 years
Ross Lowell- Field Engineer 23 years
Mike Webster- Installer 7 years
Chris Spear – Installer 3 years
Felix Saldana – Installer 1 year

I(c). Reference List (Per Request)

 **DONNEGAN SYSTEMS, INC.**

The Document and Storage Management Professionals

II. Executive Summary

On behalf of Donnegan Systems, Inc., I want to thank you for this opportunity to work with you and the East Providence Department on this exciting and impactful project.

We at Donnegan Systems are specialists in the design, implementation and support of storage solutions. In Public Safety that extends to what is demonstrably the best Duty Locker on the market today – The FreeStyle Duty Locker.

Donnegan Systems, Inc. (DSI) is the exclusive Area Contractor for Spacesaver Corp in New England and twenty-two (22) counties in NYS (Westchester, Rockland, north to Canada). As such we represent the entire line of Spacesaver products, many of which have application in Public Safety.

In addition, we represent many hundreds of other fine manufacturers whose products are designed around specialized storage with a focus on saving space, increasing efficiency and increasing morale.

The FreeStyle locker is the only locker of its type on the market today. This is demonstrated by the fact that is a fully-welded frame (which ensures durability) and that it has lanced interior walls. The lanced interior walls allow for endless configuration flexibility in interior design elements, today and tomorrow.

In addition to the fully welded frame, FreeStyle has a double-walled, welded door; and, a continuous piano hinge which is both welded and riveted to the locker frame. In duty lockers the two points that endure the most abuse from Officers are the door and consequently the hinge. No other manufacturer has this combination of design elements.

A unique feature of the FreeStyle Bench Drawer is that the FreeStyle has an Interlock Drawer. This means that the external access drawers automatically lock and unlock when the top door is opened. There is no need for an extra key and prevents Officers from worrying if they locked the drawer or not.

DSI as the exclusive Area Contractor for Spacesaver has team of factory certified employee installers. You can be confident that your lockers will be installed correctly by professional and knowledgeable Spacesaver-certified installers.

Finally, Spacesaver offers a Lifetime Limited Warranty on the structural frames and a 5-year warranty for all moving parts.

In conclusion, I wish to point out that this decision you are considering is a generational decision. Duty Lockers are not something that PD's purchase routinely. By making the decision to go with DSI and Spacesaver you are assured you are making a generational decision. The FreeStyle is designed and manufactured with longevity and durability in mind.



The Document and Storage Management Professionals

III.(a) Equipment Specification –

SPACESAVER FREESTYLE DUTY LOCKER INCLUDES:

- ◆ Fully Welded Frame Construction
- ◆ Continuous Piano Hinge – powder coated full hinge welded to door and riveted to frame
- ◆ Slam Latch – one point with rubber bumper for noise dampening
- ◆ Double walled welded door construction – doors are welded box construction with 18-gauge double-wall steel. Capable of withstanding 280# of force without compromising the integrity of the construction. Durability to withstand years of use.
- ◆ Keyed Locks with master key.
- ◆ Single doors.
- ◆ Slope tops.
- ◆ Interior adjustable shelf
- ◆ Body armor rack..
- ◆ Exterior Drawer - Interlock/Automatic Drawer Lock -- all external access drawers automatically lock and unlock with the door for ease of use. * Bench assembly included.*
- ◆ Ventilation – FreeStyle has an adjustable baffle that can be adjusted for better airflow.
- ◆ Top Shelf with Integral Hanging Bar – 18 gauge shelf with continuous hanging assembly welded to bottom.
- ◆ Layouts include End Panels at all necessary locations and additional fillers.
- ◆ Number tags – installed at time of installation.
- ◆ Durable powder coat finish.

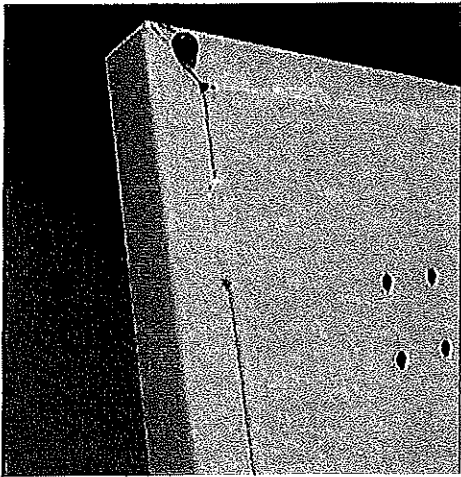
Please see drawings for locker detail.
Please sign-off of all drawings and include color option.



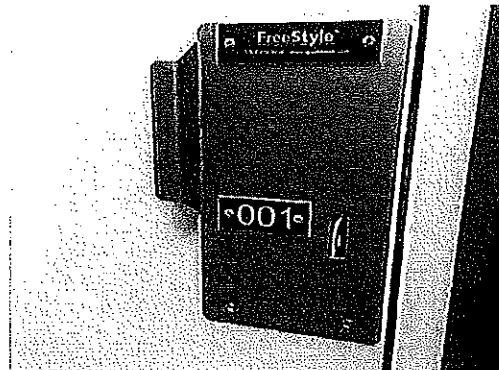
DONNEGAN SYSTEMS, INC.

The Document and Storage Management Professionals

Double Walled - Welded Doors



Hinges powder coated, Welded to Door and Riveted to Frame



**Slam Latch with rubber dampeners (Hasp type shown)
Stainless Steel Plate for added protection.**

Door & Drawer Test

- Door and drawer functional life cycle tests were completed to validate design, structural, and functional integrity over time.
- Cycle testing procedure for the FreeStyle™ locker door consisted of opening and closing door (0-90+ degrees) a minimum of 50,000 cycles. During this test, the door was pre-loaded with 50 lbs. minimum on outer most edge of door (worst case condition). This loading was used to simulate worst case condition and validate door function over time.



IV. Pricing: Investment Profile

We are quoting Spacsaver Freestyle Lockers with delivery and setup based on non-union wage rates. Product will be delivered to Donnegan System's warehouse off-loaded and staged until schedule for delivery and set-up is confirmed.

Pricing is based Sourcewell Bid Contract discounted pricing. Both Police and City are on contract.
Link: https://www.sourcewell-mn.gov/member-lookup?title=east+providence&location=&field_type=All

East Providence Police Department
750 Waterman Ave
East Providence, RI 02914-1723
Contract ID# 81271

City of East Providence
60 Commercial Way
East Providence, RI 02914-1006
ID# 2205

2021 Product delivered and setup cost: \$147,957.46

NOTE: 2020 Pricing \$ 137, 788.17
Spacesaver has a price and surcharge in effect on all product for orders received after 3/5/2021.
If Donnegan Systems receives a PO/Contract prior to March 5th 2021 the 2020 pricing will be honored.

Optional Breakdown Cost: \$8,900.00

Note: Optional pricing is to breakdown and dispose of all lockers in both rooms.

All labor pricing is based on non-union during normal business hours.



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V. Customer Acceptance

Finish Selections & Order Entry Procedure

FINISH SELECTIONS:

Lockers: _____ (10 standard paint finishes)

ORDER ENTRY CHECK LIST:

Sign off from structural engineer regarding floor load _____

Sign off on drawing _____

Sign off on proposal description _____

Submittal of purchase order _____

Submittal of one-third deposit _____

ACCEPTANCE

Notes:

1. Please circle or fill in the above selections at time of order placement.
2. Pricing is based on standard finish selections. All custom paint finishes (indicated by bold print or in the metallic family) have an up-charge.
3. It is the customer's responsibility to see that the above check list items have been addressed prior to submittal of purchase order.

PURCHASE ORDERS:

Purchase orders should be made out to the following:

Donnegan Systems, Inc.
 170 Bartlett Street
 Northboro, MA 01532
 Fax# 508-393-5601

Please include finish selections, ship to address, contact name and phone number on your purchase order. Also, sign on drawings.

If approved by Mayor



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INSTALLATION and SUPPORT:

All installation work is performed by insured, bonded and factory trained system installers, which assures high quality workmanship and accountability. Donnegan Systems, Inc. will coordinate installation with your schedule. All labor is based on straight time labor during normal working hours (7 a.m. to 3:30 p.m.). If overtime is required, additional costs will be incurred.

WARRANTY:

The high-density mobile shelving systems are warranted against defects in materials and/or workmanship for a period of five years from date of final invoice. All materials are covered. Labor is one year.

SHIPMENT:

The high-density mobile shelving systems can ship in 3 to 4 weeks from receipt of your purchase order. We suggest shipping the track and floor in advance so the flooring can be covered by others prior to the balance of installation.

FLOOR COVERING:

Please note that the floor covering for Spacesaver's mobile system decking is not included in the above proposal. Floor covering can be either carpet, VCT (vinyl composition tile) or carpet tile and will be supplied by others.

FIRE CODE:

The local fire code usually requires that an 18" minimum clearance be maintained for a sprinkler system. It is the customer's responsibility to verify that the shelving system height be verified on-site prior to the placement of the purchase order to ensure that this clearance is maintained.

TERMS and CONDITIONS:

Enclosed are the standard terms and conditions of Donnegan Systems, Inc.. Please note that a non-refundable down payment of one-third of the contract amount is due within ten calendar days of contract award.

LEASING OPTIONS:

Leasing options are now available. Leasing payment plans eliminate the need to fund the total purchase price, maintain your company's capital, and free up valuable bank credit lines. If you would like more information about this payment option, please let us know.

AREA CONTRACTOR

Donnegan Systems, Inc. is in its fourth decade of providing solutions to filing and storage problems. Our commitment to providing the best available products has made us the largest filing and storage systems company throughout New England. References are available upon request.



The Document and Storage Management Professionals

VII. Standard Terms and Conditions

The following are the standard terms and conditions of sale for Donnegan Systems, Inc., and will necessarily be made part of any contract resulting from this proposal.

DELIVERY (Dock, Elevator and Dumpster):

Donnegan Systems, Inc. will notify your designated contact person twenty-four (24) hours prior to delivery. Dock space and/or elevator availability will be arranged by you and made available at no cost to Donnegan Systems, Inc.. A dumpster for removal of all shipping and packing materials will be provided at no charge to Donnegan Systems, Inc.. Dumpster must be conveniently located and easily accessible at all times during installation of the equipment.

STORAGE:

If, for any reason, you are not ready to receive the materials and storage is required, storage and handling fees will be added to your invoice.

SPACE REQUIREMENTS:

The space shall be ready for installation and free and clear of all obstructions. If it is not and there is a resulting delay, then the additional man-hours will be billed. The space shall be properly lighted. If additional lighting is required to perform the work safely, the additional cost will be invoiced. It is your responsibility to be certain the space is suitable for the installation of this equipment, i.e., adequate fire protection, clearances, and floor load capacity.

FREIGHT:

Materials will be shipped freight on board (F.O.B.) at the factory and all charges will be billed to you.

INSTALLATION:

Installation is in addition to the price of the materials. Labor is planned as straight time unless otherwise noted. Overtime occurring not at Donnegan Systems, Inc.'s discretion will be added to your invoice.

TAXES:

All applicable sales taxes, as required by law, will be billed.

PAYMENT:

This system has been specially designed and will be specially manufactured for your unique requirements. A non-refundable down payment of 50 % of the contract amount is due with order, 25% upon shipment from manufacturer and the balance 30 days after acceptance. One and one-half (1 1/2) percent interest per month will be charged on any unpaid balance after thirty (30) days. If the installation is not totally complete upon final invoicing, a holdback of reasonable value is allowed without incurring interest charges.

WARRANTY:

The system is warranted against defects in materials in accordance with the given manufacturer's warranty.

Insurance Certificates, Permits and Fees:

We reserve the right to pass on any additional costs to obtain insurance certificates, building permits or miscellaneous fees that have not been previously identified and/or specified in our proposal but are required to complete the project.

Change Orders and or Cancellation:

If, for any reason, you cancel the order, any cancellation, restocking and handling charges will be invoiced. Change orders requested after receipt of your purchase order may also incur additional charges.



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VIII. Conditions of Contract

Terms & Conditions

1. It is agreed by the purchaser that this contract, when accepted by the seller, is not subject to cancellation or to any verbal agreement or condition not stipulated in writing on it, and that

2. Title to the goods described on the fact hereof shall not pass until the purchase price is paid in full and purchaser hereby grants a security interest in said goods to secure payment and performance to seller. It is mutually agreed that the billing of such goods is for convenience only; and does not carry title with it, and that

3. In case of default of payment, or in case of removal of said goods or any part thereof without the consent of the seller, or in the event the purchaser shall mortgage or part with the possession of said property, voluntarily or involuntarily, without the consent of the seller, the latter shall have the right to resume immediate possession of same wherever it may be found, and remove it with or without process of law, and may declare this agreement terminated and may retain all money paid hereunder as liquidated damages and rental for said goods. In the event a claim is placed in an attorney's hands for collection or in the event of litigation, a reasonable attorney's fee and cost shall be added thereto, and that

4. In the event that sale, use or rental of the merchandise herein is subject to any Federal, State, Municipal or other tax, now or hereafter enacted, the amount of any such tax shall be added to the purchase or rental price.

5. The seller shall not be liable for any delay in shipment or for failure to deliver the goods covered hereunder because of fire, strikes, war or other emergency, whether national or state, or due to controls, laws or regulations issued by any Nation or State, or any political sub-division thereof, or other causes beyond its control. **IN NO EVENT SHALL THE SELLER BE LIABLE FOR INDIRECT OR CONSEQUENTIAL DAMAGES SUCH AS BUT NOT LIMITED TO LOSS OF ANTICIPATED PROFITS OR OTHER ECONOMIC LOSS IN CONNECTION WITH OR ARISING OUT OF THE EXISTENCE, FURNISHING, FAILURE TO FURNISH, FUNCTIONING OR CUSTOMER'S USE OF THE GOODS.**

6. All claims for shortage must be made with five (5) days from receipt of goods.

7. **RENTAL AGREEMENT** (applicable if this order covers rental of equipment only.) I, (we) agree to rent the said machine(s) for the period specified on the face hereof. If said machine(s) is (are) not returned to seller at the expiration of such stipulated period, I (we) agree that the rental shall continue, on the same terms and conditions until said machine(s) has (have) been returned to the seller and I, (we) further agree to pay promptly any rental accruing for such additional rental period. I, (we) also agree to be responsible for the machine(s) covered by this order and to indemnify the seller for the loss, damage or destruction of said machine(s) due to any cause whatsoever.

8. Any Equipment sold hereunder is warranted to be in satisfactory operating condition when delivered. Should any part prove defective in material or workmanship during the warranty period, replacement of same will be made without charge. Mechanical adjustments will be provided without charge during the warranty period. Buyer shall permit full and free access to perform these services when equipment is not portable; otherwise, Buyer shall at its expense return equipment for service. This warranty does not include replacement of part due to misuse, neglect, damage, burned-out motors or fuses.

THE FORGOING WARRANTY AND LIMITATIONS ARE EXCLUSIVE REMEDIES AND ARE IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE.

9. To the extent any other written agreement between the parties specifically covering the sale of goods or rental of equipment is inconsistent herewith, such other written agreement shall take precedence over these standard conditions.

10. This contract is subject to our credit department approval. This quotation is made for immediate acceptance and is subject to change without notice. If based on specially printed forms, it presupposes your acceptance of overruns or underruns not exceeding 10% of the quantity ordered.



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11. Deliveries are subject to delays from fires, strikes and other causes beyond our control. We reserve the right to correct clerical errors.

12. This contract shall be construed in accordance with the Laws of the Commonwealth of Massachusetts.

13. Payment terms are based on Sourcewell Contract.

By _____ Date _____
Authorized Signature

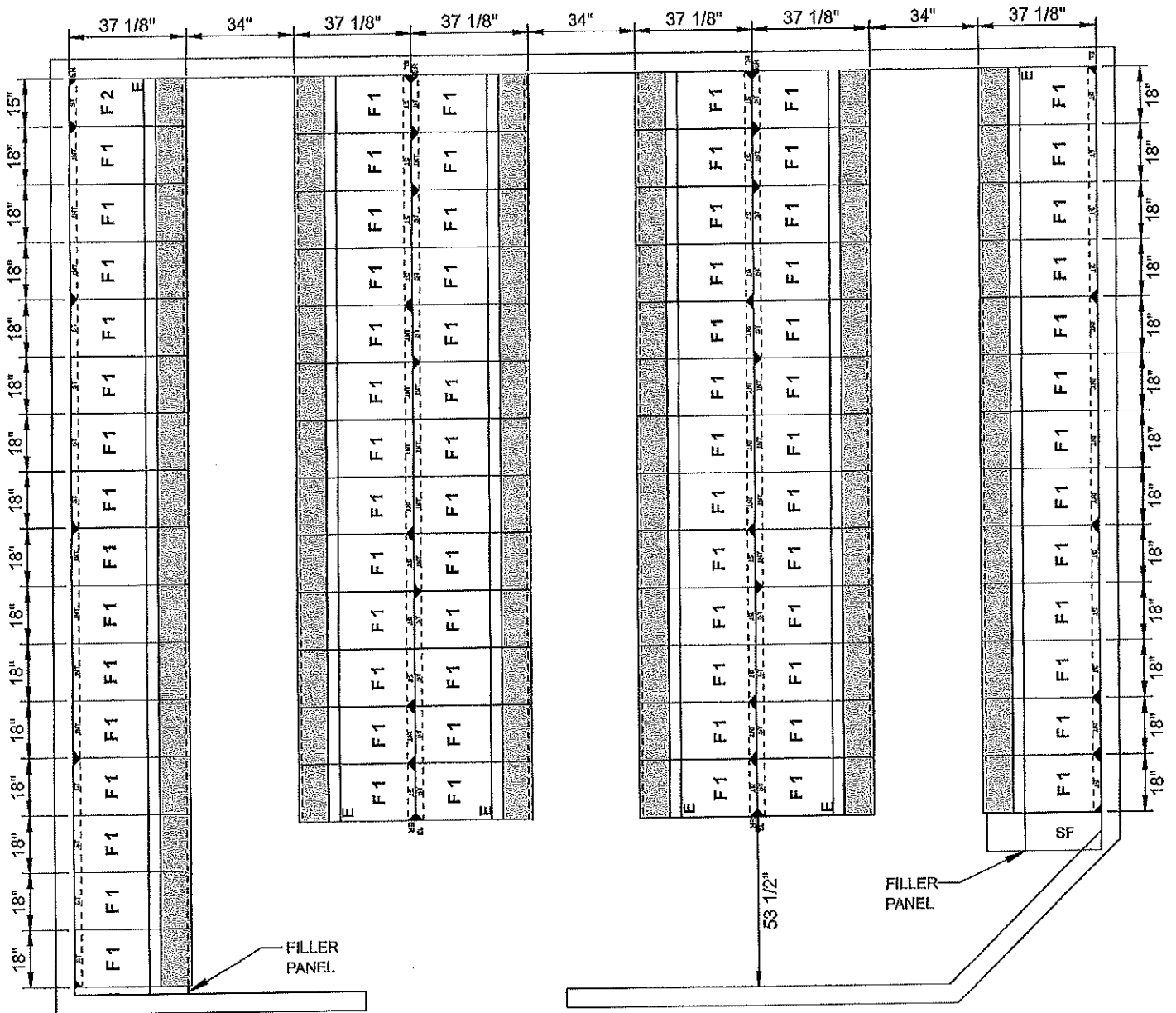
Title _____

Thank you for the opportunity!!

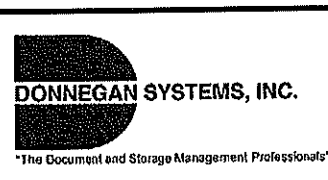
Mark Wencis

A rectangular stamp with a stippled or dotted background. The word 'Contract' is written vertically in the center in a cursive, handwritten style.

EAST PROVIDENCE POLICE DEPARTMENT - MEN'S LOCKER ROOM 1



FLOOR PLAN



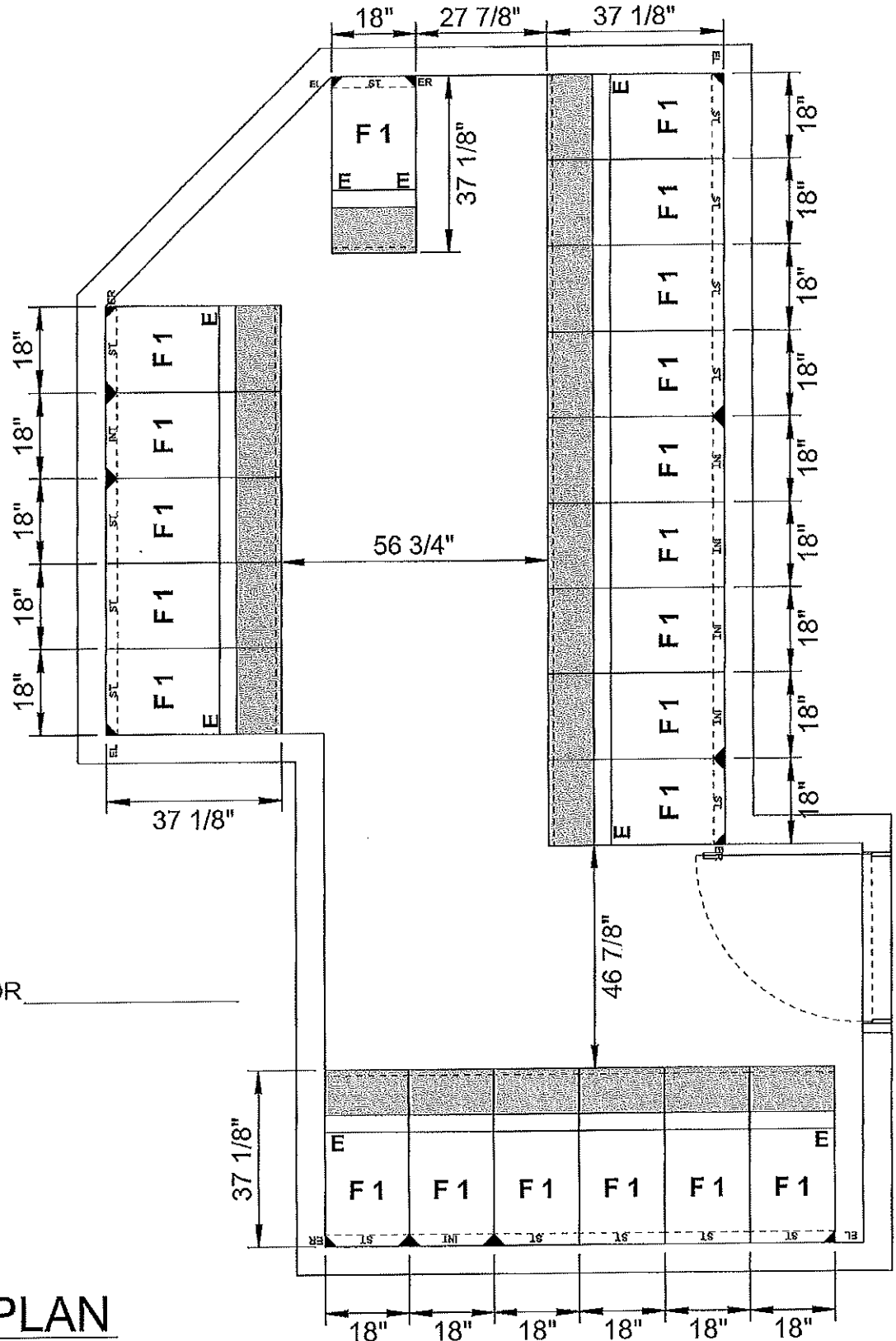
Project Name: East Providence Police Department		Project #:
Salesperson:	Scale: 1/4" = 1'	Rev level:

Drawn by: RB	APPROVAL This drawing Approved By: _____ Dated: _____
Date Printed: 02/16/2021	

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EAST PROVIDENCE POLICE DEPARTMENT - MEN'S LOCKER ROOM 2



FLOOR PLAN



Project Name: East Providence Police Department

Salesperson: _____ Scale: 3/8" = 1' Rev level: _____

Project #: _____

Drawn by: RB

Date Printed: 02/16/2021

APPROVAL
This drawing Approved By: _____

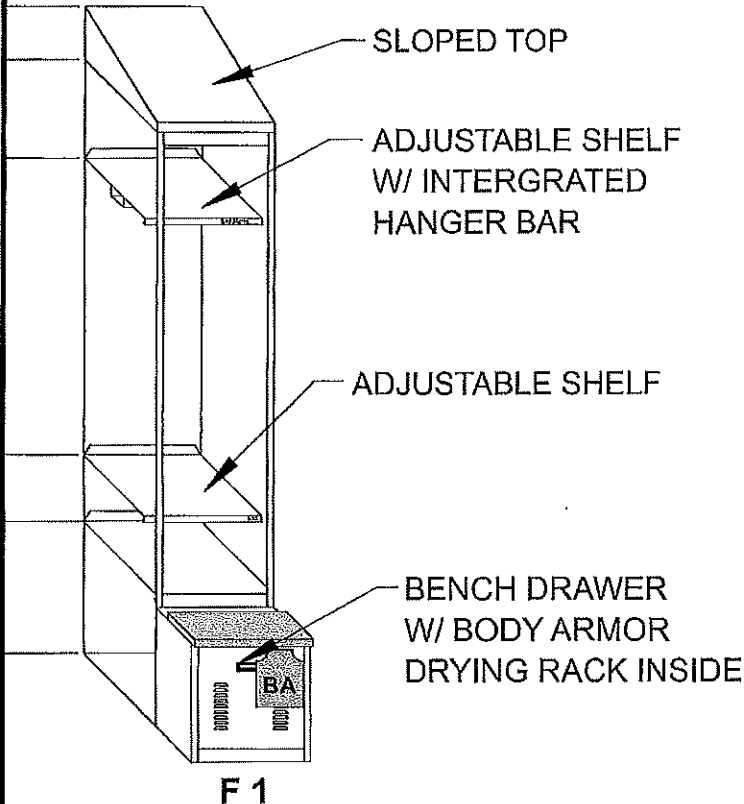
Dated: _____

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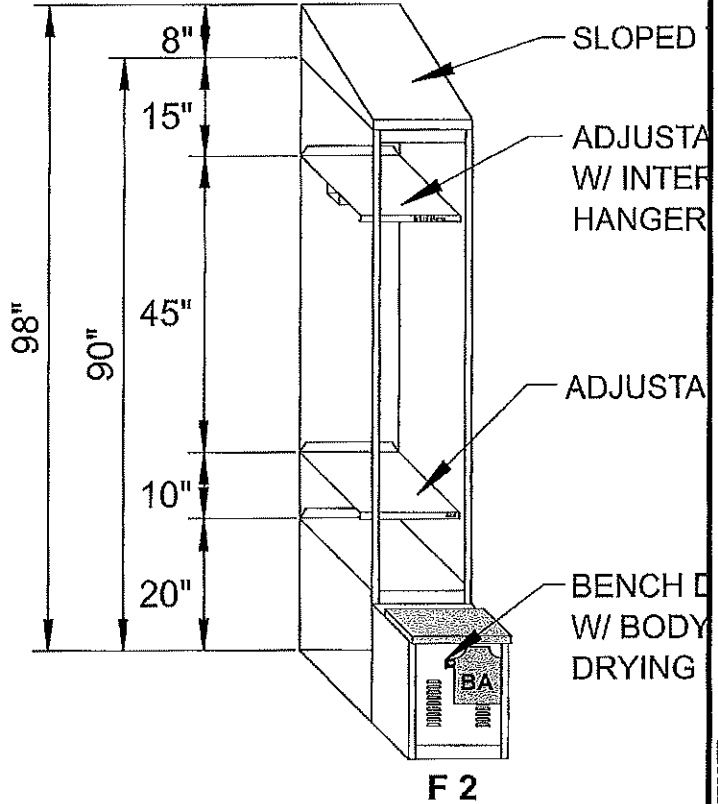
PERSONAL DUTY LOCKER
18"W X 24"D


H98"
90"x18" d24"



PERSONAL DUTY LOCKER
15"W X 24"D

H98"
90"x15" d24"



 *The Document and Storage Management Professionals*	Project Name: East Providence Police Department			Project #:	APPROVAL This drawing Approved By: Dated _____
	Salesperson:	Scale 1:28	Rev level:	Drawn by: RB	
				Date Printed: 02/16/2021	

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STATE OF RHODE ISLAND
CITY OF EAST PROVIDENCE
RESOLUTION NO.

RESOLUTION AUTHORIZING THE PURCHASE OF A STAKE BODY TRUCK

WHEREAS, the City of East Providence has received monies under the Cares Act for use and assistance as it relates to the COVID-19 pandemic; and

WHEREAS, there is a balance in the Cares Act account in the amount of \$348,073.00; and

WHEREAS, the City is in need of a purchase of a stake body truck for use in the POD for COVID-19 vaccination.

NOW, THEREFORE, BE IT RESOLVED, that the City Council authorizes the expenditure of up to \$96,850.90 for the purpose of purchasing the stake body truck and authorizes the Mayor to enter into any and all contracts regarding the same.

This Resolution shall take effect upon passage.

Adopted: _____

Attest:

City Clerk of the City of East Providence, RI

Sponsored by: Councilman Britto

**STATE OF RHODE ISLAND AND
PROVIDENCE PLANTATIONS**

CITY OF EAST PROVIDENCE

JOINT RESOLUTION NO.

**JOINT RESOLUTION SUPPORTING NARRAGANSETT BAY COYOTE STUDY'S "CONDOS
FOR CATS" PROPOSAL**

WHEREAS, residents of the City of East Providence have long expressed frequent and regular concerns regarding the population and activity of coyotes within the City; and

WHEREAS, the City would benefit from scientific information and expert guidance in order to craft policy leading to the effective and humane management of local wildlife populations; and

WHEREAS, pursuant to agreements with the Rhode Island Department of Environmental Management (DEM) and the U.S. Fish & Wildlife Service, The Narragansett Bay Coyote Study (NCBS) is tasked to perform a series of experiments over a five-year period designed to manage coyotes humanely; and

WHEREAS, NCBS, through prior work in the City of East Providence, has identified a potential nexus for unhealthy interactions between coyote and human populations, involving a "Trap, Neuter, Return, and Monitor" (TNRM) installation for feral cats on Waterfront Drive;" and

WHEREAS, NCBS is seeking grant funding via an outside source to fund a project entitled "Condos for Cats," that seeks to improve the TNRM installation and to study the resulting behavior of local coyotes, potentially leading to valuable information for the City and a decrease in the local coyote population density; and

WHEREAS, NCBS, in the implementation of their study, proposes collaboration with the East Providence Animal Control Officer; the East Providence High School Science Department; and "PawsWatch," a non profit organization dedicated to helping Rhode Islanders provide spay/neuter services and vaccinations for neighborhood feral cats;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of East Providence and the East Providence School Committee hereby support NCBS in its pursuit of funding for the "Condos for Cats" initiative.

This resolution shall take effect upon passage.

Adopted by City Council: _____

Adopted by School Committee: _____

Attest:

City Clerk of the City of East Providence, Rhode Island

Introduced by: Council Vice President Rodericks, School Committee Chairman Monteiro, and
Councilman Cahoon

CONDOS FOR CATS: Partners Improving Relationships with Wildlife in Urban Communities



Ground-level Feral Cat Feeding



**Coyote Attracted
and Feeding**



"Now, where's that kitty..."

Project Partners:

- Narragansett Bay Coyote Study (NBCS): The Conservation Agency and RI Natural History Survey, Numi Mitchell, Ph.D., Lead Scientist, and David Gregg, Ph.D., Project Director
- East Providence High School, Joel Swan, Head of Science Department
- PawsWatch, Chairman of the Board of Directors, Gil Fletcher
- East Providence Animal Control, Officer Will Muggle
- CoyoteSmarts, Jo Yellis, Project Coordinator

EXECUTIVE SUMMARY:

The partners in the Narragansett Bay Coyote Study (NBCS) along with faculty and students from East Providence High School, East Providence Police, and the advocacy group PawsWatch (pawswatch.org) seek a \$9,000 grant of financial support from ExxonMobil for a project they have developed to reduce unhealthy interactions among humans, native wildlife, and feral cats in the city of East Providence, the broader environs of the ExxonMobil East Providence Terminal.

NBCS is tasked to perform a series of experiments over a five-year period designed to manage coyotes humanely. The goal is to test our well supported theory that permanent removal of food resources will drop coyote population density: food subsidies from humans both attract coyotes and fuel exceptional growth in their populations. Coyotes can be heavily food subsidized in urban settings like East Providence, causing increased coyote traffic in neighborhoods, disease transmission, pet predation, and increased human/coyote interactions.

Tracking coyotes in East Providence with the help of staff at the ExxonMobil Terminal in 2019-2020 led us to an extremely significant food subsidy for coyotes on Waterfront Drive: a large TNR (Trap-Neuter-Release) colony of feral cats living around 4-6 wooden shelters. Here, large amounts of cat food are regularly placed on the ground by PawsWatch volunteers. The cats are forced to compete for the food with coyotes (also raccoons, skunks, and opossums) also attracted by the resource. When the feeders don't come in time the coyotes can eat the cats.

Here we propose to reduce community impacts from the dysfunctional nexus of people, cats, coyotes, and other wildlife, at the Waterfront Drive colony. Working together, East Providence Students, PawsWatch, NBCS staff, supported by other project partners, will design feeding systems that will effectively remove the attraction and access to food for coyotes, and other opportunists, while providing a safe, centralized area for the cats to live. The technology we plan to use in East Providence will increase the efficacy of TNR efforts and our joint project will provide a template for communities throughout RI currently experiencing wildlife impacts from feral cat colonies.

DETAILS: Pursuant to a contract from Rhode Island Department of Environmental Management (DEM) and the U.S. Fish & Wildlife Service, The Narragansett Bay Coyote Study is tasked to perform a series of experiments over a five-year period designed to manage coyotes humanely. The goal is to test whether issues with coyotes can be solved by finding and removing potential food sources that both attract them and fuel exceptional growth in their populations. Our theory is that permanent removal of food resources will drop coyote population density (for a number of reasons having to do with the biology of the coyote). We have accumulated evidence indicating we are correct.

Most of our experiments are being conducted in rural settings on farms where it is relatively simple to put a GPS collar on a coyote and see what it does: 1) when there is a pile of edible farm waste present (turkey parts at thanksgiving, for example), vs. 2) after these food-waste piles are cleaned up. There are usually just one or two piles, and the farmer often has heavy equipment to bury the waste out of reach. The coyotes that were, at first, congregating densely at a sumptuous pile of turkey feet, after removal, spread out and forage far and wide. They defend this new larger territory, functionally lowering coyote density (coyotes per square inch).

In urban settings, however, removing food resources that are subsidizing coyotes is generally more complicated. A coyote with a GPS collar will often point us to garbage cans, picnic areas, restaurant dumpsters, or decks where people feed their pets outside. All of these sources will cause coyotes to

Ground feeding at Waterfront Drive cat shelter



forage in town. Where in rural settings coyotes tend to be skittery, because they are hunted, in urban settings coyotes can become bold. This, when attractive foods are found in communities and the coyotes learn to associate the reward of food with non-threatening people. They become habituated, and no longer run away. They may even approach people and pets, hoping for a handout or easy meal.

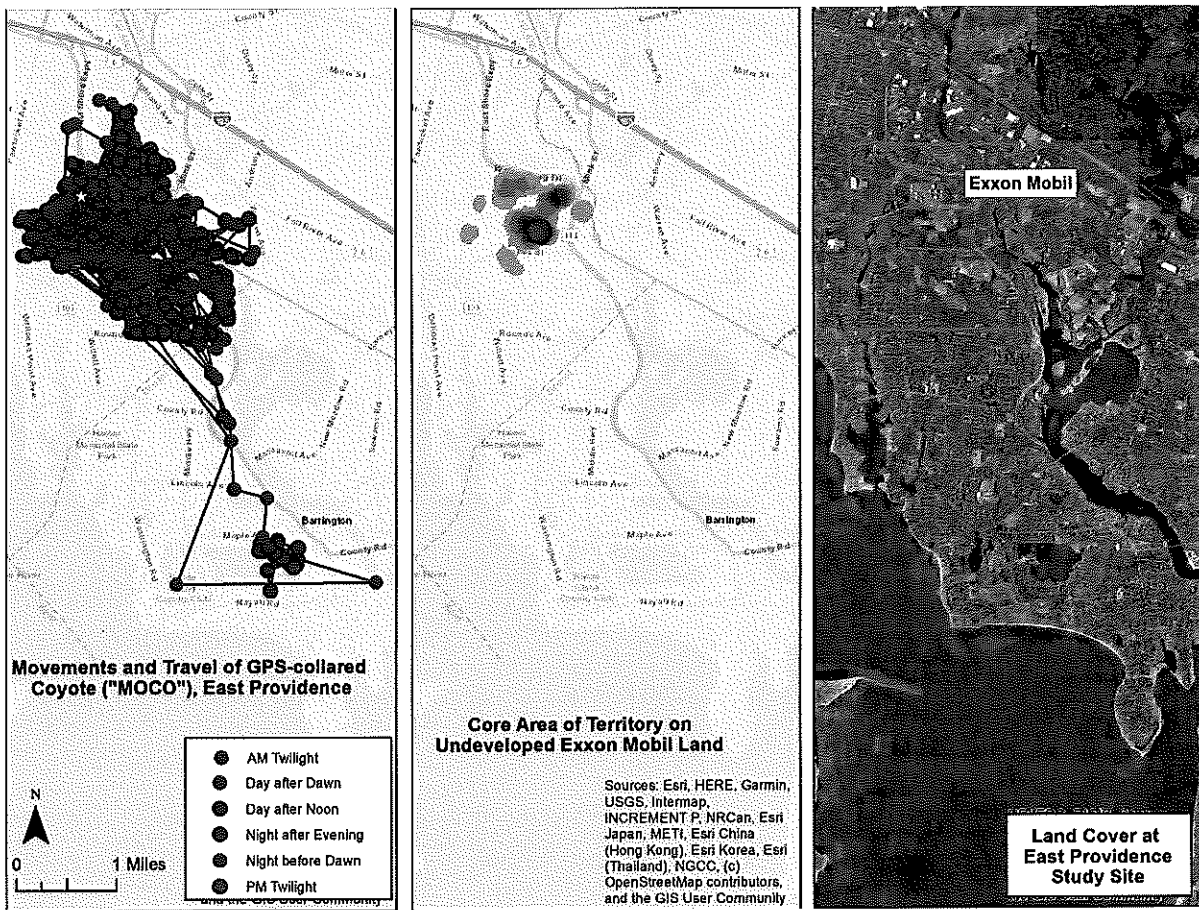
Stopping these small food subsidies is harder because they can be ephemeral, numerous within one coyote's territory and, to succeed, every person/institution has to be convinced to clean up (not easy unless there is a committed police department with a "no wildlife-feeding" ordinance). The typical challenges we face running our experiments in urban settings explains why we are submitting this proposal "Condos for Cats."

Tracking coyotes in East Providence in 2019-2020, with the assistance of ExxonMobil staff, we became aware of a single extremely significant food subsidy for coyotes on Waterfront Drive: a large TNR (Trap-Neuter-Release) colony of feral cats living around 4-6

wooden shelters (photo above). The cat food is placed in brimming bowls on the ground and the cats then compete for the food with local wildlife: coyotes, skunks, raccoons, and opossums. When the feeders don't come in time the coyotes can eat the cats.

Here we propose to reduce community impacts from the dysfunctional nexus of people, cats, coyotes, and other wildlife at the Waterfront Drive colony. To do this we plan to run our experiment in collaboration with 6 community-based RI organizations: East Providence Police/Animal Control, PawsWatch Volunteers led by Gil Fletcher, East Providence High School Science Department, CoyoteSmarts, The Conservation Agency, and The RI Natural History Survey. Data will be compared with those from unsubsidized coyotes living almost entirely in the natural areas of the ExxonMobil Terminal land (figure below).

2019-2020 Data from GPS-collared coyote 45012 (aka Moco) captured on the ExxonMobil property



This East Providence project should provide a template for communities throughout RI where feral cat colonies occur, and uninformed but well-intentioned tenders, create a chain of impacts to communities. Students, who observe first-hand the improvements made to the welfare of animals and residents in communities with properly-managed cat colonies, will create presentations and videos to be shared with other Rhode Island schools and organizations. PawsWatch volunteers managing the colony will be able, for the first time, to catch and sterilize all colony cats. They will also learn how to manage cat colonies humanely, reducing coyote predation and disease transfer, by using elevated shelters and

feeding them within. The PawsWatch volunteers will be able to transfer this knowledge to other cat-colony keepers around the State.

This project will serve as a model for communities but also an experimental trial for the larger DEM/USFWS humane coyote-management study. This fact will allow the staff of the Narragansett Bay Coyote Study to provide their time as a match. Along with our community grant request to East Providence ExxonMobil, we are asking RI Foundation for a matching Community Grant for aspects that fall outside the scope of the USFWS/DEM project.

PROJECT PLAN:

1. Video monitoring: Video cameras will be used to access cat and wildlife traffic (including coyotes) at the Waterfront Drive colony site to tell us when and where to trap.
2. Coyote trapping and collaring: Humane coyote traps will be set near the colony. Trap closure is weight based so cats will not be caught. GPS collar one to two coyotes.
3. Coyote tracking before food elevation: Coyotes movement paths will recorded using GPS locations transmitted by satellite to NBCS and mapped using specialized software. Food at the cat colony will be on the ground as per normal, accessible and attractive to wildlife during this period.
4. Food hotspot location: Weekly NBCS staff will examine any activity hotspots revealed by the GPS data analysis and will visit these areas looking for possible food resources. Data will be shared with Joel Swan's East Providence High School biology class and the cat advocacy group PawsWatch.
5. Building Condos for Cats: After approximately 6 months, we will have an idea of areas the coyotes sleep in, forage in, and defend (their territory). Swan's students will modify the ground-level cat shelters into "Condos for Cats:" enclosed structures raised about 5 ft high on unclimbable stilt legs, having steps, or platforms, about 3 feet apart that only cats can jump between to reach a narrow door. This will permit cats but not coyotes, raccoons, skunks, or opossums to enter.
6. Feeding cats while removing food for coyotes: Thereafter, any residents who are feeding cats will feed them INSIDE the condos, NOT on the ground. Separation of cats and these scavenger/predator species will help prevent the transfer of rabies virus by saliva in bowls as well as other transmissible diseases (e.g., PARVO, distemper, feline leukemia, and some parasites).
7. Trap-door capture for cat TNR (Trap-Neuter-Release): The most significant shortcoming with the TNR strategy for colony reduction is being unable to neuter 100% of the cats; some learn to avoid standard traps. In this collaborative project, real time imagery from the colony captured for the science will be combined with an internet addressable cat trap to improve PawsWatch's progress towards their 100% neutering goal. When PawsWatch volunteers observe remaining unneutered cats entering a shelter to feed, the doors can be remotely dropped. According to their protocol, animals are then transferred to cages and transported for surgery at RI Community Spay/Neuter Clinic in Warwick. All neutered colony cats are released at the colony after a suitable recovery period. If properly managed, a TNR colony declines over time without the need to euthanize any cats.
8. Coyote tracking after food elevated: As before coyote food "removal," coyote movement paths will be followed using GPS locations transmitted by satellite to NBCS and shared with students and PawsWatch.

9. We see what happens: Theoretically coyote hotspot activity at the colony will reduce significantly as coyotes spend less time there, likely as well in the urban areas they travel through surrounding it. Either they will find another subsidy or have to go make an “honest living” in other natural habitat nearby. People, cats, and pets should start seeing less coyote traffic and will find themselves safely coexisting with coyotes.

COMMUNITY BENEFITS:

A small amount of support from ExxonMobil will allow these benefits:

- Students, who observe firsthand the improvements made to the welfare of animals and residents in communities with properly-managed cat colonies, will create presentations and videos to be shared with other Rhode Island schools and organizations.
- PawsWatch volunteers managing the colony will be able, for the first time, to catch and sterilize all colony cats. They will also learn how to manage cat colonies humanely, reducing coyote predation and disease transfer by using elevated shelters and feeding stations. The PawsWatch volunteers will be able to transfer this knowledge to other cat-colony keepers around the State.
- Residents advocating for green space in the city will have concrete data on the wildlife benefits as well as the management responsibilities of vegetated urban open space.
- Through working together with an important corporate citizen, ExxonMobil, a community dialog will take place about the relationship of people and animals in an increasingly developed world.

BUDGET:

We are asking ExxonMobil for a grant of \$9,000 to fund three satellite tracking collars and a receiver needed to track two coyotes, materials to build the Cat Condos, a software license for the students to view and analyze incoming data. The staff of the NBCS project partners will provide their time, mileage, cameras, traps, wireless connections, and all other supplies as a match through the existing DEM/USFWS grant and other support. Along with ExxonMobil, we are asking the Rhode Island Foundation, other local businesses, and private donors for additional financial assistance.

ITEM	COST
Telonics Iridium/GPS tracking collars (3)	\$ 6,795
Telonics data receiver and cables	\$ 1,400
ArcGIS seat license	\$ 100
Materials/supplies (lumber, fasteners, flashing, paint, etc.)	\$ 705
TOTAL REQUEST	\$ 9,000

CONCLUSION:

Some people feed colonies of feral cats, some put food out for coyotes, and some advocate for urban nature preserves, and all are expressing a common concern for animal welfare; but unfortunately, in Rhode Island’s denser, urban/suburban neighborhoods, these people are often working at cross-purposed through a lack of understanding. This encourages bad outcomes for the very animals they are trying to help as well as amplifies serious health risks for fellow human residents. East Providence is a particularly trenchant example now as existing green space butts close against dense suburban/urban housing leading to frequent interaction, including feeding and threatening encounters, and the proposed development of Metacomet Country Club has neighbors talking about the value of having

nearby open space. This project is uniquely positioned to leverage an existing grant with a small amount of additional support from ExxonMobil to create a civic conversation and grow our understanding of each other and the world around us.

STATE OF RHODE ISLAND
CITY OF EAST PROVIDENCE

RESOLUTION NO.

**RESOLUTION REQUESTING TRAFFIC CALMING MEASURES
INTERSECTION BETWEEN BROADWAY, FREEBORN AVENUE, AND
INTERSTATE 195 WEST OFF RAMP EXIT 2**

- WHEREAS, The Intersection between Broadway, Freeborn Avenue, and Interstate 195 West Off Ramp Exit 2 (the "Intersection") is a complicated Intersection prone to accidents; and
- WHEREAS, Upon information and belief, the Rhode Island Department of Transportation may have exclusive traffic safety jurisdiction over said Intersection; and
- WHEREAS, Vehicles exiting the highway regularly fail to reduce their speed sufficient for safety; and
- WHEREAS, The three-lane light along North Broadway at the Intersection causes congestion and confusion; and
- WHEREAS, The residents in the immediate vicinity of the Intersection have suffered property damage and derivative trauma directly or indirectly related to accidents occurring at or near the Intersection.
- WHEREFORE, It is hereby resolved that the City Council of the City East Providence requests the following:
- That the City of East Providence determine what, if any, jurisdiction it may have to implement traffic calming measures at or near the Intersection; and
 - That the Rhode Island Department of Transportation implement any and all traffic calming measures reasonably possible at or near the Intersection; and
 - That City and Department consider the following traffic calming measures in addition to any other traffic calming measures that may be appropriate:
 - Increased signage regarding reduced speed on the Interstate 195 West Off Ramp Exit 2; and
 - Rumble strip or other physical indicators of the need to reduce speed along Interstate 195 West Off Ramp Exit 2; and
 - Improved or alternate traffic light locations or controls specific to the Interstate 195 West Off Ramp Exit 2; and
 - Improved or alternate striping and lanes along Broadway both at and near the Intersection; and
 - So called "red light" cameras to increase safety enforcement of the Intersection.

This Resolution shall take effect upon passage.

Adopted: _____

Attest:

City Clerk of the City of East Providence, RI

Introduced by: Councilwoman Sousa

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CITY OF EAST PROVIDENCE

RESOLUTION NO.

RESOLUTION CREATING SAFER DRIVING CONDITIONS FOR MOBIL LITTLE LEAGUE PATRONS

WHEREAS, due to the current state of the roads on Route 114 adjacent to the Mobil Little League Field creates unsafe parking and driving conditions for patrons; and

WHEREAS, the current state of the road has created concerns for merging safely with traffic; and

WHEREAS, the Rhode Island Department of Transportation has completed a study stating the complexity of creating a safer road along Route 114 could not be remedied for several years; and

WHEREAS, due to the Mobil Little League Field hosts hundreds of families and children for several months during the year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of East Providence urges the Rhode Island General Assembly to support a turning lane into the Mobil Little League Field on Route 114 and a merge lane into traffic when leaving the field onto Route 114, creating safer conditions for both drivers and pedestrians.

The City of East Providence hereby requests that the City Clerk send a copy of this Resolution to Senators and Representatives of the City of East Providence legislative delegation, the House of Representatives, the Rhode Island Senate.

Adopted by the City Council: March 16, 2021

Attest:

City Clerk of East Providence, Rhode Island

Requested by: Councilman Mourato and Council Vice President Rodericks

**STATE OF RHODE ISLAND
CITY OF EAST PROVIDENCE**

CHAPTER

**AN ORDINANCE IN AMENDMENT OF CHAPTER 18 OF THE
REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE,
RHODE ISLAND, 1998, AS AMENDED, ENTITLED
“VEHICLES AND TRAFFIC”**

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. Article XIII entitled “Motorcycles and Off-Highway Motor Vehicles” of Chapter 18 entitled “Vehicles and Traffic” is amended by adding thereto the following:

DIVISION 1. SNOWMOBILES AND RECREATIONAL OFF-ROAD VEHICLES

Sec. 18-406. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Operate means to control the operation of a snowmobile or recreational off-road vehicle.

Operator means a person who operates or is in actual control of a snowmobile or recreational off-road vehicle.

Recreational off-road vehicle means a motorized or electronic vehicle designed to travel over unimproved terrain including but not limited to minibikes, dirt bikes, all-terrain vehicles, and any other three (3) or four (4) wheel vehicle regardless of type or design. This shall not be construed to include golf mobiles or golf carts, riding lawn mowers, or garden tractors.

Snowmobile means a vehicle designed for travel on snow or ice in a natural terrain steered by wheels, skis or runners.

Register means the act of registering a snow mobile or recreational off-road vehicle, as defined in this section, in accordance with R.I.G.L. § 31-3-2.2.

Sec. 18-407. Registration.

(a) All snowmobiles and recreational off-road vehicles must be registered with the Rhode Island Department of Environmental Management as provided by state statute R.I.G.L. § 31-3-2.2.

(b) No person shall place, store, or keep any snowmobiles or recreational off-road vehicles, which are not registered in accordance with state law, upon public or private land, including any buildings thereon zoned or used for residential purposes.

Sec. 18-408. Operations.

(a) It shall be unlawful for any person to operate a snowmobile or recreational off-road vehicle within the city limits of the City of East Providence, except on private property totaling at least two and one-half (2 1/2) acres in area and with the express permission to do so by the owner or occupant of said private property.

(b) No person illegally operating any recreational vehicle described in this section shall elude or attempt to elude any police officer upon being signaled to stop or upon being told to stop. This subsection shall apply upon the occurrence of any lawful act by a police officer in telling or signaling any vehicle operator to stop by any oral statement, siren, flashing light, hand signal or other signal. This shall apply whether the police officer ordering or signaling the stop is in a vehicle or afoot. This subsection is intended to prohibit acts to elude a police officer, including acts consisting of increasing speed, changing directions, turning off lights or taking similar steps to avoid or escape from a police officer. A failure to notice a signal shall not be deemed eluding or attempting to elude a police officer under this section. Any person apprehended in violation of this subsection shall be subject to a fine.

Sec. 18-409. Enforcement.

(a) The East Providence Police Department shall have the authority to enforce the provisions of this article and to promulgate rules and regulations necessary to implement and enforce this article.

(b) The East Providence Police Department shall have the authority to impound any snowmobile or recreational off-road vehicle found to be in violation of this ordinance.

(c) No impounded snowmobile or recreational off-road vehicle shall be released until final disposition of all criminal and/or civil charges relating to the operation or storage of any recreational off-road vehicle, nor until proof of ownership and proper registration according to state statute are verified and applicable towing and storage charges are paid. Additionally, the city solicitor shall have the authority to commence forfeiture proceedings pursuant to Sec. 18-410(1)(a).

Sec. 18-410. Penalty.

The penalty for a violation of this article, shall be forfeiture of the snowmobile or recreational off-road vehicle; or if the defendant does not own the vehicle and the owner did not know and could not reasonably have known that the vehicle would be used in violation of this article and it is the first time that a snowmobile or recreational off-road vehicle belonging to the owner has been found to be in violation of this article, a civil penalty of five hundred (\$500.00) dollars in addition to any and all other fines and/or penalties associated with the illegal operation of such vehicle shall be imposed upon the operator and/or owner. The East Providence Police Department shall be empowered to seize and impound snowmobiles and recreational vehicles in order to enforce this article.

(1) Commencement of forfeiture proceeding and notice.

(a) The city solicitor shall bring an action for forfeiture by filing a complaint in the East Providence Municipal Court.

(b) The city solicitor shall give notice of the forfeiture proceeding by mailing a copy of the forfeiture complaint and a notice for hearing to each person whose right, title, or interest is of record in the division of motor vehicles or any other department or agency of the state, or in any other state or federal agency or department in which the property is required to be registered. Such person or persons are hereinafter referred to as the "owner."

(c) The owner of the property shall, within thirty (30) days after the mailing of the complaint and notice, file a verified answer to the complaint. The owner shall also appear at the hearing on the action for forfeiture.

(2) Forfeiture hearing.

(a) If the owner shall fail to appear at the forfeiture hearing, the court may enter an order of forfeiture by default.

(b) If the owner appears at the forfeiture hearing, the city solicitor shall show, by a preponderance of the evidence, that the property was used in violation of this article.

(c) If the city solicitor has not made the showing required in 2(b) of this section, the court shall order the property released to the owner.

(d) If the court finds that the city solicitor has made the required showing, the owner may offer evidence that the owner was not using the property at the time of the violation that the owner did not know, or have reason to know, that the property was used or possessed, or was to be used or possessed, in any manner that violates Chapter 18, Article XIII. For the purposes of this article, an owner shall be deemed to have knowledge of the provisions of Chapter 18, Article XIII.

(e) If the owner rebuts the city solicitor's showing, by a preponderance of the evidence then the complaint for forfeiture shall be denied and dismissed. The court will determine, based on the circumstances presented, whether the owner shall be responsible for any fines or costs.

(f) Where the city solicitor has made the required showing, and the owner has not rebutted that showing by a preponderance of the evidence, or where the court enters forfeiture by default, the court may order:

(1) That the property be destroyed by the agency which seized it or by some other municipal agency designated by the court, or

(2) That the property be delivered to and retained for use by the agency which seized it, or to some other municipal agency designated by the court, or

(3) That the property be sold at public auction by an agency designated by the court.

(g) Proceeds from sale at public auction, after payment of all reasonable charges and expenses for storage and public auction, shall be transferred to the City's general fund.

SECTION II. This ordinance shall take effect upon second passage and all ordinances and parts of ordinances inconsistent herewith are hereby repealed.

Given first passage _____ and referred to _____ at 6:30 p.m. for a hearing and consideration of final passage; and adopted _____

Attest:

City Clerk of the City of East Providence

Introduced by: Council President Britto

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CITY OF EAST PROVIDENCE

CHAPTER

AN ORDINANCE IN AMENDMENT OF CHAPTER 17 OF THE REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE, RHODE ISLAND, 1998, AS AMENDED, ENTITLED "UTILITIES."

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. Subsection (a) of Sec. 17-36 entitled "Water rates" of Article II entitled "Water" of Chapter 17 of the Revised Ordinances of the City of East Providence, Rhode Island, 1998, as amended, entitled "Utilities," is amended to read as follows:

(a) The water rates for water furnished by the city to the consumer and measured by meter shall be billed at ~~\$4.05~~ \$5.03 per 100 cubic feet, until ~~October 31, 2016~~ May 16, 2021. Effective May 17, 2021, for all consumers, the water rate shall be \$5.33 per 100 cubic feet. For subsequent years, the effective rate shall be modified as follows:

Effective October 15, 2022, the rate per 100 cubic feet will increase to \$5.65.

Effective October 15, 2023, the rate per 100 cubic feet will increase to \$5.99.

Effective October 15, 2024, the rate per 100 cubic feet will increase to \$6.35.

Effective October 15, 2025, the rate per 100 cubic feet will increase to \$6.73.

At the end of each fiscal year, an analysis will be performed to determine if revenues are consistent with projections. Prior to the end of fiscal year ~~2015-2016~~ 2023-2024, a rate study will be performed to determine if a modification is required for subsequent years.

(b) All additional charges to the city from the Providence water supply board, the state or any other authorized agency shall be added to the city billing for water charges to its customers in the first billing period following the imposition of any such additional charges.

(c) Effective ~~May 1, 2014~~ May 17, 2021, the annual fixed meter charge portion of the water charge shall be as follows:

Meter Size	Fixed Charge (Existing)	Fixed Charge Effective May 17, 2021	Fixed Charge Effective November 1, 2022	Fixed Charge Effective November 1, 2023	Fixed Charge Effective November 1, 2024	Fixed Charge Effective November 1, 2025
5/8"	\$85.00	\$90.10	\$95.51	\$101.24	\$107.31	\$113.75
¾"	\$127.50	\$135.15	\$143.26	\$151.86	\$160.97	\$170.63
1"	\$212.50	\$225.25	\$238.77	\$253.10	\$268.29	\$284.39

1½"	\$425.00	\$450.50	\$477.53	\$506.18	\$536.55	\$568.74
2"	\$680.00	\$720.80	\$764.05	\$809.89	\$858.48	\$909.99
3"	\$1,360.00	\$1,441.60	\$1,528.10	\$1,619.79	\$1,716.98	\$1,820.00
4"	\$2,125.00	\$2,252.50	\$2,387.65	\$2,530.91	\$2,682.76	\$2,843.73
6"	\$4,250.00	\$4,505.00	\$4,775.30	\$5,061.82	\$5,365.53	\$5,687.46
8"	\$6,800.00	\$7,208.00	\$7,640.48	\$8,098.91	\$8,584.84	\$9,099.93

Such fee shall be prorated quarterly or monthly for customers who are billed on a quarterly or monthly basis.

(d) Any amount unpaid on the due date, after a seven (7) calendar day grace period, shall be subject to a penalty at the rate of 12 per centum, per annum.

SECTION II. This ordinance shall take effect upon its second passage and all ordinances or parts of ordinances inconsistent herewith are hereby repealed.

Given first passage and referred to at 6:30 p.m.
for a hearing and consideration of final passage and adopted

Attest:

City Clerk of the City of East Providence, Rhode Island

Introduced by: Councilman Cahoon

STATE OF RHODE ISLAND
CITY OF EAST PROVIDENCE

CHAPTER

AN ORDINANCE IN AMENDMENT OF CHAPTER 18 OF THE
REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE,
RHODE ISLAND, 1998, AS AMENDED, ENTITLED
“VEHICLES AND TRAFFIC”

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. Subsection (b) of Sec. 18-269 entitled “Stop and yield intersections designated; when stops required” is amended by adding thereto the following:

Pine Crest Drive (eastbound & westbound traffic) at Viola Avenue

SECTION II. This ordinance shall take effect upon second passage and all ordinances and parts of ordinances inconsistent herewith are hereby repealed.

Given first passage _____ and referred to _____ at 6:30 p.m. for a hearing and
consideration of final passage; and adopted _____

Attest:

City Clerk of the City of East Providence, RI

Introduced by: Councilman Mourato

STATE OF RHODE ISLAND

CITY OF EAST PROVIDENCE

CHAPTER

AN ORDINANCE IN AMENDMENT OF CHAPTER 8 OF THE
REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE,
RHODE ISLAND, 1998, AS AMENDED, ENTITLED
“LICENSES AND BUSINESS REGULATIONS”

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. Sec. 8-35 entitled “Underground utility contractors—Permit” of Article II entitled “Miscellaneous Business and Occupational Licenses and Permits” of Chapter 8 of the Revised Ordinances of the City of East Providence, Rhode Island, 1998, as amended, entitled “Licenses and Business Regulations” is amended to read as follows:

Sec. 8-35. Underground utility contractors—Permit.

No person shall engage in the business of underground utility contractor unless said person has a license from the State of Rhode Island as defined under G.L Ch. 5-65.5 et seq. No person shall engage in the installation, maintenance and repair of underground utility systems within the City of East Providence without first obtaining a permit for ~~said~~ each installation ~~and~~ or repair from the director of public works and payment of all fees associated with said permit. The director of public works shall only issue an underground utility contractor permit pursuant to R.I. Gen. Laws §39-2.2-2 for work to be performed on public rights of way and/or roadways directly to a public utility as defined by R.I. Gen. Laws §39-1-2, the public utility may designate a contractor to perform work on its behalf, but the director of public works shall not issue a permit directly to any subcontractor of a public utility. The director of public works shall only issue R.I. Gen. Laws §39-2.2-2 municipal utility permits under the following circumstances:

- (1) Minor Disturbance. If the work to be performed shall disturb less than one hundred square feet (100sqft) of public right of way and/or roadway:
 - a. The required repair and sealing of the public right of way and/or roadway shall be in the discretion of the Director of Public Works and such requirements may be included on the permit upon issuance.

- (2) Major Disturbance. If the work to be performed shall disturb at least one hundred square feet (100sqft) of public right of way and/or roadway:
 - a. And the disturbed area was paved within the previous five (5) years, then issuance of such a permit shall require replacement of the public

right of way and/or roadway edge to edge along the entire length of the disturbance.

- b. And the disturbed area was paved between five (5) and fifteen (15) years ago, the disturbed area shall be repaved in the following manner:
 - i. On roadways less than twenty-four feet wide (24') edge to edge repaving required unless the director of public works specifies that the repair should performed edge to centerline of roadway with either crack sealant or infrared heat treatment of the resulting seam.
 - ii. On roadways at least twenty-four feet wide (24') the repair should performed edge to centerline of roadway, and the resulting seam shall employ either crack sealant or infrared heat treatment as may be determined by the director of public works.
- c. And the disturbed area was paved more than fifteen (15) years ago, the disturbed area shall be repaved in the manner the director of public works deems appropriate.

(3) Sidewalks. If the work performed has any impact on sidewalks or other pedestrian or cycling or other public right of way infrastructure, such disturbed infrastructure shall be repaired such that it is comparable to newly installed right of way infrastructure. Such repairs shall use the same material as presently existing at the site.

(4) Striping. In all cases all striping, including but not limited to crosswalks, centerlines or shoulders shall be repainted to the satisfaction of the director of public works.

(5) Police Detail, Timing, Notice.

- a. The Director of Public Works is hereby empowered to require a Police Detail whenever the Director of Public Works deems necessary and prudent for public safety concerns that may arise from work related to the municipal utility permit.
- b. The Director of Public Works is hereby empowered to set specific times of day or days of the week when construction of the public right of way may be performed whenever the Director of Public Works deems necessary and prudent for public safety or quality of life concerns that may arise from work related to the municipal utility permit.
- c. The Director of Public Works is hereby empowered to require that notice be given to property owners in the immediate vicinity of the work to be performed whenever such property owners will have

their quality of life substantially impacted by the work to be performed.

(6) Compliance and Enforcement.

- a. No permit shall be issued to any applicant who has performed any work that is not fully compliant with the provisions herein unless and until that previous work is brought into compliance with this section to the satisfaction of the director of public works.
- b. No permit shall be issued to any applicant who has outstanding fines or fees due and owing to the City of East Providence.
- c. Failure to comply with this section shall incur a five-hundred-dollar (\$500.00) per day fine for each day that the roadway or public right of way is not appropriately repaved as shall be determined by the Department of Public Works.
 - i. Any funds derived from enforcement of this section shall be set aside for capital improvements to pedestrian or public transportation infrastructure throughout the City.

SECTION II. This ordinance shall take effect upon its second passage and all ordinances or parts of ordinances inconsistent herewith are hereby repealed.

Given first passage _____ and referred to _____ at 6:30 p.m. for a hearing and consideration of final passage; and adopted

Attest:

City Clerk of East Providence, Rhode Island

Introduced by: Council President Britto