

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CITY OF EAST PROVIDENCE

CHAPTER

ORDINANCE OF THE COUNCIL OF THE CITY OF EAST PROVIDENCE ORDERING THE ASSESSMENT AND COLLECTION OF PROPERTY TAX ON THE RATABLE REAL ESTATE, TANGIBLE PERSONAL PROPERTY, AND AN EXCISE TAX ON REGISTERED MOTER VEHICLES AND TRAILERS

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. That the Council of the City of the City of East Providence hereby orders the assessment and collection of a tax on ratable real estate, tangible personal property and an excise tax on trailers in a sum not more than One Hundred Seven Million Two Hundred Forty Thousand Seven Hundred and Seventy (\$107,240,770) dollars. Said tax is for ordinary expenses, for the payment of interest and indebtedness, in whole or in part, of said city, and for other purposes authorized by law.

The Tax Assessor shall assess and apportion said tax on the inhabitants and ratable property of said city as of the 31st day of December, 2020 at twelve o'clock Eastern Standard Time, according to law, and shall on completion of said assessment, date and sign same and shall make out and certify to the Tax Collector of the City of East Providence, who is charged with the duties for the collection of taxes, on or before the 15th day of June, 2021 a complete list of the names of the persons taxed and of the total value of all the real estate and personal property assessed against each person, and also the amount of registered motor vehicles and trailers assessed against each person, and also the total amount assessed against each person on said real estate, personal estate and registered motor vehicles and trailers, opposite the name of the person or persons assessed. Upon receipt of the certified tax list by the Tax Collector, she shall proceed and collect said tax on the persons and estates liable thereof; said tax shall be due and payable on and between the 1st day of June 2021 and the 1st day of July, 2021 and provided further that if said tangible personal property, motor vehicle, and real estate taxes are paid in full on or before the 1st day of July, 2021, a discount of one and one half per centum (1.5%) of the total taxes on said tangible personal property, motor vehicles, and real estate shall be granted, and all taxes remaining unpaid on the 1st day of July, 2021 shall carry until collected a penalty at the rate of twelve per centum (12%) per annum from the 1st day of June, 2021 upon said unpaid tax, however, said taxes may be paid in four installments; the first installment of twenty-five per centum (25%) on or before the 1st day of July, 2021, the second installment of twenty-five per centum (25%) on or before the 1st day of September, 2021, the third installment of twenty-five per centum (25%) on or before the 1st day of December, 2021 and the fourth installment of twenty-five per centum (25%) on or before the 1st day of March, 2022.

Each installment of taxes if paid on or before the last day of each installment period successively in order shall be free from any charge of interest.

If any succeeding installment of taxes is not paid by the last date of the respective unpaid balance period or periods as they occur, then the whole tax or remaining unpaid balance of the taxes as the case may be shall immediately become due and payable and carry until collected a penalty at the rate of twelve per centum, (12%) per annum.

If any payment of taxes is made by check or electronic fund transfer (EFT) and said check is returned unpaid or said EFT is rejected and the city is assessed a fee from its bank for said bounced check/rejected EFT, a fee in the amount of \$25.00 for a bounced check and a fee in the amount of \$15.00 for a rejected EFT shall be due and owing by said taxpayer and said payment amount shall be added to the bill due and owing by the taxpayer.

SECTION II. That any of said taxes not paid on or before the 1st day of March, 2022 shall forthwith be collected by levy upon the sale of real estate upon which it is assessed and by that or other due process of law in case of assessment upon personal property.

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

Given first passage _____ and referred to _____ at 6:00 p.m. for a hearing and consideration
of final passage and adopted

Attest:

City Clerk of the City of East Providence, Rhode Island

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CITY OF EAST PROVIDENCE

CHAPTER

ORDINANCE OF THE COUNCIL OF THE CITY OF EAST PROVIDENCE APPROPRIATING \$193,603,128 FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING OCTOBER 31, 2021

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. The general fund receipts for the fiscal year ending October 31, 2021 have been established to amount to \$193,603,128 made up as follows:

GENERAL FUND	2019-2020	2020-2021
REVENUES		
Property Taxes	111,145,103	113,326,028
School State Aid	36,562,919	36,562,919
City State Aid	7,012,960	8,078,317
City Revenue	7,402,271	7,290,486
School Grants/Other	1,250,000	1,250,000
City Grants/Other	1,394,603	2,542,966
Total General Fund	\$ 164,767,856	\$ 169,050,716
UTILITY FUNDS	2019-2020	2020-2021
REVENUES		
Water Division	10,538,474	10,448,788
Wastewater Division	14,212,249	14,103,624
Total Utility Funds	\$ 24,750,723	\$ 24,552,412
TOTAL REVENUES	\$ 189,518,579	\$ 193,603,128

SECTION II. To defray the expenses of the City of East Providence for the fiscal year commencing November 1, 2020 and ending October 31, 2021, the sum of money, or so much thereof as are authorized by law indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the City Charter of the City of East Providence and also subject to the provisions of said City Charter relative to the manner and form of expenditures of money set forth in said Charter from the City Treasury.

SECTION III. All monies appropriated are to be expended by the various departments in the manner and form approved by the Director of Finance.

SECTION IV. The payment to the School Fund of the following estimated receipts, included in the appropriation of \$88,222,270 for the support of the public schools for the City of East Providence fiscal year 2020-2021, shall be

increased or decreased to conform to the actual amounts received from such sources during the fiscal year 2020-2021 except the appropriation of property tax.

SCHOOL DEPARTMENT REVENUES	FY 2020	FY 2021
Appropriation of Property Taxes	50,124,777	50,409,351
State Sources/Other	37,812,919	37,812,919
Totals	\$ 87,937,696	\$ 88,222,270

SECTION V. The purpose of this ordinance is to adopt the Budget for the fiscal year 2020-2021 which begins November 1, 2020 and ends October 31, 2021 as prepared and submitted by the Mayor, and to implement the recommendations as set forth in the Mayor's Budget Message by the approval of said recommendations as contained herein, or by other ordinances or resolutions of the Council of the City of East Providence; all in accordance with the provisions of said Article.

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

Adopted:

Attest:

City Clerk of the City of East Providence, Rhode Island

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CITY OF EAST PROVIDENCE

CHAPTER

**AN ORDINANCE AUTHORIZING THE DIRECTOR OF
FINANCE TO BORROW FUNDS IN ANTICIPATION OF REVENUE**

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. The Director of Finance is authorized to borrow during the fiscal year ending October 31, 2021 such sums of money in anticipation of the sewer use fee revenue of the year as may be permitted by law for the purpose of meeting the current liabilities and expenses of the City and that the Director of Finance is authorized to issue the note or notes of the City therefore and to refund such note or notes and any revenue anticipation notes of a prior year to the extent permitted by law.

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

Given first passage _____ and referred to _____ at 6:00 p.m. for a hearing and consideration
of final passage and adopted

Attest:

City Clerk of the City of East Providence, Rhode Island

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CITY OF EAST PROVIDENCE

CHAPTER

**AN ORDINANCE AUTHORIZING THE DIRECTOR OF
FINANCE TO BORROW FUNDS IN ANTICIPATION OF BONDS**

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. The Director of Finance is authorized to borrow during the fiscal year ending October 31, 2021 such sums of money in anticipation of bonds as may be permitted by law for the purpose of meeting the current liabilities and expenses of the City and that the Director of Finance is authorized to issue the note or notes of the City therefore and to refund such note or notes and any bond anticipation notes of a prior year to the extent permitted by law.

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

Given first passage _____ and referred to _____ at 6:00 p.m. for a hearing and consideration of final passage and adopted

Attest:

City Clerk of the City of East Providence, Rhode Island