CITY OF EAST PROVIDENCE CITY COUNCIL MINUTES-SPECIAL MEETING AND PUBLIC HEARING <u>REGARDING:</u> BUDGET WORKSHOP WITH POSSIBLE VOTES WITH AMENDMENTS THERETO FOR FISCAL YEAR 2020-2021 MONDAY, OCTOBER 19, 2020 CALL TO ORDER: 6:30 P.M. 145 TAUNTON AVENUE - CITY COUNCIL CHAMBERS EAST PROVIDENCE, RHODE ISLAND

> 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 City Clerk, Samantha N. Burnett

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

IN ORDER TO VIEW THE MEETING, 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 will then be asked for the meeting passcode. Enter the following passcode: PASSCODE: 653929 (please note this is corrected)

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: <u>www.zoom.us</u> Enter the following information when prompted: MEETING ID: 993-0796-0324 You will then be asked for the meeting passcode. Enter the following passcode number: PASSCODE: 653929

Once entered, you will be able to join the meeting.

The meeting will also be available live on our city website, located at: <u>http://www.clerkbase.com/RI_EastProvidence_Live_CityCouncil.html</u>

- I CALL TO ORDER Council President Britto called the meeting to order. Roll call was taken by the City Clerk. Councilwoman Sousa was absent and was teaching until about 9:00 p.m. and requested the City Clerk to ensure the record reflected this statement.
- II PLEDGE OF ALLEGIANCE Led by Council President Britto
- III BUDGET SESSION
- IV PUBLIC HEARING ON PROPOSED INCREASES 🕨

(ADVERTISED IN THE EAST PROVIDENCE POST ON THURSDAY, OCTOBER 15, 2020)

PROPOSED INCREASE OF LINE ITEMS FOR THE 2020-2021 FISCAL YEAR FOR THE CITY OF EAST PROVIDENCE

Pursuant to Section 5-11(3) of the City's Home Rule Charter, the City Council may consider increases or re-allocations from the listed line items in the Administration's budget as noted below.

CITY CLERK: increase of \$9,800 for a new total of \$710,292

Introduced by Councilman Mourato. City Solicitor (200-55110 line item) stated that this would be the line item for adding to the City Clerk's salary of an increase for \$9,800. The City Clerk asked the Finance Director if the total was correct and he stated it was. Public Hearing offered both on Zoom and in person. No one exercised the opportunity to speak on either item. Mayor DaSilva went on the record to oppose the increase for numerous reasons. Councilman Mourato countered and offered his perspective in favor of the increase for the City Clerk.

The City Clerk thanked the mayor and Councilman for their perspectives and respectfully dissented with his opposition. She stated that in her department it is the third highest revenue generator in the City, runs two court systems and manages a department.

The mayor reiterated that he still opposes the increase for numerous reasons. Public Hearing was offered a second time on both Zoom and in person. Finance Director, Malcolm Moore stated that the City Clerk does rate low. He stated the if he could give anyone a raise it would be the Recreation Director. The City Clerk asked Mr. Moore what he makes for a salary. Mr. Moore answered it wasn't up for discussion.

Motion to approve made by Councilman Mourato. Motion seconded by Councilman Cahoon. Motion passes 4-0 with Councilwoman Sousa absent.

CAPITAL including but not limited to proposals regarding to add the following capital projects:

\$25,000 for tree planting on Bullocks Point:

Introduced by Councilman Mourato and was inspired by the Riverside Action Group. Resident and EP Urban Forest member, Jenn Tierney was present to discuss the trees and the types of species they are looking to plant. Carol Orr, who is a professor of Forest Botany at the University of Connecticut and came up with the best

species for the area. Presentation was given and will be attached to the final physical record in the City Archives. Council President Britto asked if DEM has ever been explored. Councilman Mourato responded that considering Bullocks Point is a state road and though they weren't going to plant or buy the trees, the City still needed permission from them. There was an application process and Councilman Mourato stated it died when it was given to the Planning Department. Mayor DaSilva added to the conversation stated that they applied to the DEM for a grant for a tree census. They have an appointment with Mr. Campanini on October 27th to speak further on the tree census. Mayor DaSilva mentioned that he does support this project that Councilman Mourato proposes. Motion made by Councilman Mourato to approve this item as an ordinance as presented.

Seconded by Council Vice President Rodericks. Motion passes 4-0 with Councilwoman Sousa absent.

\$3,500 for an electrical project on Riverside Square (Wire Drop)

Introduced by Councilman Mourato. The estimate in the past was \$3,500 and asking for it to be installed. Last year on December 17th the Council voted unanimously for the wire drop to happen. Councilman Mourato is placing this as an ordinance so if this passes, this is something that cannot be ignored. Mayor DaSilva stated that through a grant that was awarded to improve Riverside Square, location of the wire drop that Councilman Mourato is proposing was having difficulty getting approved by the DEM due to the placement of the bike path. Motion by Councilman Mourato to pass the ordinance and increase the budget by \$3,500 for this project. Motion seconded by Councilman Cahoon. Council President Britto asked since this was already passed, would it be an additional \$3,500 or if it was the same \$3,500. City Solicitor stated that we are planning for this current budget.

\$125,000 for improvement to Willet Pond

Introduced by Councilman Mourato. Handout was passed out regarding Willett Pond. Results from a community survey with 125 participants was integrated to this report. Riverside Renaissance will be donating \$800.00 towards boardwalk installation. Benches, education signs and the main feature would be the gazebo. The survey was conducted by the Riverside Action Committee.

Melissa Linhares-Spurr was also available and presented to the Council regarding the vision and options that could happen should the funding for this project passes. Public Hearing was offered both on Zoom and in person. Instructions were given on how to participate on Zoom whether on the computer or telephonically. Mayor DaSilva thanked Ms. Linhares-Spurr for the presentation.

Cindy Streveny from the Riverside Action Group spoke as well in favor of passing this for numerous reasons.

Dr. Jason Rafferty, Director of the Riverside Renaissance, spoke in favor of passing this for numerous reasons. (participated through the Zoom call in feature under Public Hearing).

Motion to approve made by Council Vice President Rodericks. Seconded by Councilman Cahoon. Motion passes 4-0 with Councilwoman Sousa absent.

\$100,000 technology software for Finance (increase \$100,000 to the Capital Budget).

Introduced by Councilman Cahoon. Decrease the Finance budget by \$100,000 and increase the Capital budget by \$100,000. Motion to increase the Capital budget by \$100,00 and simultaneously increase the Library budget by \$100,000 with the understanding that the Finance budget decrease by \$100,000 by Councilman Cahoon. Motion seconded by Councilman Mourato. Motion passes 4-0 with Councilwoman Sousa absent.

Library increase of \$100,000 for a new total of \$2,464,157 (550-56000 - line item)

Introduced by Councilman Cahoon

Motion to increase by Councilman Cahoon. Motion seconded by Council Vice President Rodericks. Motion passes 4-0 with Councilwoman Sousa absent. Public Hearing offered both on Zoom and in person. No one exercised the opportunity to speak on either item.

\$12,000 for fencing at Myron J. Francis Elementary School

Introduced by Council President Britto. This will give a more controlled area where the children will play and also for a fire exit for the side entrance. This will be placed in the back portion of the school. Motion to approve by Councilman Mourato. Public Hearing offered both on Zoom and in person. No one exercised the opportunity to speak on either item.

Motion seconded by Council Vice President Rodericks. Motion passes 4-0 with Councilwoman Sousa absent.

\$5,000 for fencing at Hunt's Mill Dog Park

Introduced by Council President Britto. This is for the smaller dogs and purchase a fence to go around the perimeter of the existing dog park that is in Hunt's Mills at this time. Public Hearing offered both in person and on Zoom. Samantha Burnett spoke in favor of this item. Motion to approve by Council Vice President Rodericks. Motion seconded by Councilman Cahoon. Motion passes 4-0 with Councilwoman Sousa absent.

If approved, these projects would increase the total capital budget from \$2,542,966 to \$2,813,466.

Motion to approve by Councilman Cahoon. Motion seconded by Council Vice President Rodericks. City Clerk, Samantha Burnett, stated that she did not receive confirmation back from the Finance Director, Malcolm Moore but this is her own math. Motion passes 4-0 with Councilwoman Sousa absent.

PIERCE STADIUM; increase of \$21,000 for security for a new total of \$97,000

Council Vice President Rodericks introduced this item increase. Motion is to reinstate the security position for \$21,000 to cover necessary hours for Pierce Stadium. Line item 801-53000 Purchased Professional Services, according to City Solicitor, Michael J. Marcello.

Public Comment offered both in person and on Zoom.

Motion to increase 801-53000 by Councilman Cahoon. Motion seconded by Councilman Mourato. Motion passes 4-0 with Councilwoman Sousa absent.

POLICE DEPARTMENT; increase of \$10,000 for professional development for a new total \$17,551,250

Introduced by Council President Britto for shooting training. 700-52917 is the line item, as given by the City Solicitor, Michael J. Marcello. Public Hearing offered both on Zoom and in person. No one exercised the opportunity to speak on either item. Motion to approve made by Councilman Cahoon. Motion seconded by Councilman Mourato.

Motion passes 4-0 with Councilwoman Sousa absent.

City Solicitor, Michael J. Marcello \$193,914,428.00 stated that as of now, this is the new base number that the Council is working with. Councilman Cahoon asked after we advertise that number, at what time can the Council vote on this. City Solicitor Michael J. Marcello stated that at any time the Council finishes the budget process they can. Mr. Marcello stated that he will ask at the end of this meeting to ask to continue this meeting to tomorrow and if we don't finish tonight, it can be continued again.

V. ORDINANCES FOR FIRST PASSAGE (FOR VOTE) 🕨

1) <u>ORDINANCE</u> OF THE COUNCIL OF THE CITY OF EAST PROVIDNCE APPROPRIATING \$193,603,128 FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING OCTOBER 31, 2020. *Tabled.*

VI. ORDINANCES FOR SECOND AND FINAL PASSAGE WITH PUBLIC HEARING (FOR VOTE)

1) <u>ORDINANCE</u> 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 MOTOR VEHICLES AND TRAILERS.

Public Hearing offered both on Zoom and in person. No one exercised the opportunity to speak on either item. Council Vice President Rodericks asked about any senior relief on property taxes. Comparisons of other municipalities were discussed between Council Vice President Rodericks and City Solicitor Michael J. Marcello. Motion to approve made by Councilman Cahoon. Motion seconded by Council Vice President Rodericks. Motion passes 4-0 with Councilwoman Sousa absent.

2) AN <u>ORDINANCE</u> AUTHORIZING THE DIRECTOR OF FINANCE TO BORROW FUNDS IN ANTICIPATION OF TAXES.

Public Hearing offered both on Zoom and in person. No one exercised the opportunity to speak on either item. Motion to approve by Council Vice President Rodericks. Motion seconded by Councilman Cahoon. Motion passes 4-0 with Councilwoman Sousa absent.

3) AN <u>ORDINANCE</u> AUTHORIZING THE DIRECTOR OF FINANCE TO BORROW FUNDS IN ANTICIPATION OF BONDS.

Public Hearing offered both on Zoom and in person. No one exercised the opportunity to speak on either item. Motion to approve by Council Vice President Rodericks. Motion seconded by Councilman Cahoon. Motion passes 4-0 with Councilwoman Sousa absent.

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

Public Hearing offered both on Zoom and in person. No one exercised the opportunity to speak on either item. Motion to approve by Councilman Cahoon. Motion seconded by Council Vice President Rodericks.

Motion passes 4-0 with Councilwoman Sousa absent.

VII. GENERAL DISCUSSION AND POTENTIAL VOTE ON FY20-21 BUDGET ON THE DEPARTMENTS AS LISTED BELOW:

Proposals discussed:

Councilman Mourato proposed the following: a \$40,000 reduction to the Mayor's Office. Reduction in the Law Department \$25,000. Tax Collection reduction of \$20,000 (57311 was addressed in this discussion). Removing the Police Detail line item as an expense in the amount of \$1.2 million, based off of how other municipalities operate their budgets as revenue for this line item. Information Technology \$35,000 reduction. All proposed reductions to the bottom line of the department budget.

At this point, \$1,319,000.00 would be the total of the proposed reductions reported by Council President Britto.

Councilman Mourato mentioned about the Homestead Act. He read an email from Mr. Morris, an owner of two East Providence businesses, who employs several employees that also live in East Providence. Mr. Morris spoke out against the Homestead Tax increase. Council President Britto asked for the Homestead Act increase how that would affect the business owner. There was an inaudible response but Mr. Moore did not approach the podium. Councilman Cahoon discussed level funding in departments and the year on year increases and responsibly increasing taxes in East Providence. He stated that prices can increase over time, and the volatility of that and gave the example of the increase of health insurance. There are necessary expenses in every budget. Finance Director, Malcolm Moore did confirm the levy would be at 3.5% not 2.6%. Additional discussion was had about the rate increase and tax levy. New growth was listed as an indicator in this scenario as well.

Council President concurs with Councilman Cahoon and Council Vice President Rodericks with the budget that was presented at this time.

City Solicitor stated that if there are no motions for additional cuts and want

Ordinance #1, to pass it would need amendment as: appropriating amending from \$193,603,128 to \$193,914,428.00 for the support of City government and the fiscal year ending October 31, 2021.

Motion to approve appropriating amending from \$193,603,128 to \$193,914,428.00 for the support of City government and the fiscal year ending October 31, 2021 by Councilman Cahoon. Motion seconded by Council Vice President Rodericks. Councilman Mourato asked if this was to approve the overall budget and if so it would be done tonight? Solicitor Michael J. Marcello stated that was correct.

Councilman Cahoon voted aye. Councilman Mourato voted nay. Council Vice President Rodericks voted aye. Council President Britto voted aye. Councilwoman Sousa was absent for the vote. Motion passes 3-1.

Motion to approve the ordinance as amended by Councilman Cahoon. Motion seconded by Council Vice President Rodericks. Councilman Cahoon voted aye. Councilman Mourato voted nay. Council Vice President Rodericks voted aye. Council President Britto voted aye. Councilwoman Sousa was absent for the vote. Motion passes 3-1.

A) CITY COUNCIL **B) MAYOR'S OFFICE** C) CITY CLERK D) LAW E) CANVASSING F) FINANCE **G) TAX COLLECTION** H) TAX ASSESSMENT I) HUMAN RESOURCES J) INFORMATION TECHNOLOGY **K) MISCELLANEOUS** L) DEBT SERVICE M) CAPITAL O) PLANNING AND ECONOMIC DEVELOPMENT P) RECREATION **Q) PIERCE STADIUM** R) CAROUSEL S) LIBRARY T) SENIOR CENTER **U) PUBLIC WORKS** V) BUILDING INSPECTOR W) ENGINEERING X) HIGHWAY/PARKS Y) STREETLIGHTS Z) REFUSE DISPOSAL

AA) PUBLIC BUILDINGS
BB) CENTRAL GARAGE
CC) POLICE DEPARTMENT
DD) ANIMAL SHELTER
EE) HARBORMASTER
FF) FIRE DEPARTMENT
GG) WASTEWATER POLLUTION CONTROL
HH) WATER UTILITIES
II) AFFIRMATIVE ACTION

VIII. ADJOURNMENT – Motion to adjourn made by Councilman Cahoon. Motion seconded by Council Vice President Rodericks. Motion passes 4-0 with Councilwoman Sousa absent.

Meeting adjourned.

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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
CityRevenue		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 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 of final passage and adopted

and referred to

at 6:00 p.m. for a hearing and consideration

Attest:

CITY OF EAST PROVIDENCE

CHAPTER

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

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 property taxes 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 tax 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 of final passage and adopted

and referred to

at 6:00 p.m. for a hearing and consideration

Attest:

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 passage and adopted at 6:00 p.m. for a hearing and consideration of final

Attest:

City Clerk of the City of East Providence, Rhode Island

and referred to

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 of final passage and adopted

and referred to

at 6:00 p.m. for a hearing and consideration

Attest: