

(The following is not a verbatim transcript of comments or discussion that occurred during the meeting, but rather a summarization intended for general informational purposes. All motions and votes are the official records).

SPECIAL FINANCE COMMITTEE – APRIL 6, 2016
(BUDGET HEARINGS)

A special meeting of the Finance Committee was held on Wednesday, April 6, 2016, in the Council Chambers, City Hall, Cranston, Rhode Island.

CALL MEETING TO ORDER:

The meeting was called to order at 7:05 PM. by the Chair.

Present Councilman Steven A. Stycos, Chair
 Council Majority Leader Paul H. Archetto, Vice-Chair
 Councilman Michael J Farina
 Council Vice-President Richard D. Santamaria, Jr.
 Councilman Mario Aceto
 Councilman Donald Botts, Jr.
 Council President John E. Lanni, Jr.

Also Present: Council Minority Leader Michael W. Favicchio
 Councilman Christopher G. Paplauskas
 Robert Coupe, Director of Administration/Acting Personnel Director
 David Igliazzi, Assistant City Solicitor
 Robert Strom, Finance Director
 Anthony Moretti, City Council Internal Auditor
 Patrick Quinlan, City Council Legal Counsel
 Rosalba Zanni, Assistant City Clerk/Clerk of Committee

BUILDING INSPECTIONS

No one appeared to speak from the public.

Mr. Strom appeared to speak and stated that, overall, Revenue went up \$50,000 and Expense side went up approximately 80%. He also stated that the reason for increase in Expense is due to the position for the Permit Technician and Hospitalization. As to the Differential of \$16,957, this is not correct. The correct amount should be \$7,327.

Stanley Pikul, Building Official, appeared to speak.

Councilman Aceto asked if the Permit Technician position is a classified position. Mr. Pikul stated, yes. The person has not been chosen yet.

Council Vice-President Santamaria asked if the \$7,327 for Differential includes benefits. Mr. Strom stated that this is a Differential that a person in this office has been receiving all along. This person already has benefits.

Council Majority Leader Archetto questioned what the salary is for the Permit Technician. Mr. Strom stated approximately \$50,000 with benefits and salary.

Council Majority Leader Archetto asked how this department handles complaints when they come into the office, whether they are prioritized. Mr. Pikul stated that when he receives the complaint, he assigns it to one of the two Minimum Housing Inspectors.

Council Vice-President Santamaria asked if we are on target with Revenues. Mr. Strom stated, yes, because we still have three months left in this Budget year.

Councilman Aceto questioned the \$10,000 increase in the American Disabilities Act. Mr. Pikul stated that this is a State fee.

Council Minority Leader Favicchio asked Mr. Pikul if he certifies information to the Assessor's Office regarding un-utilized properties. Mr. Pikul stated that they take appropriate action as far as placing liens on the property.

Councilman Farina asked how many vehicles Mr. Pikul has in his fleet. Mr. Pikul stated that they have ten cars and approximately seven are on their way out. Councilman Farina indicated that four vehicles are relatively newer. Mr. Pikul stated that he has been trying to replace one per year.

Councilman Aceto stated that he would like to see, by employee, what we are paying for healthcare, either family plan or individual plan. Mr. Strom stated that this is shown in the Budget based on last year's claims. He also indicated that there are approximately 14 different working plans.

Mr. Moretti questioned the \$63,000 increase in the Building Permits from current year's Budget to next Fiscal Year. Mr. Pikul stated that he sees activities coming up and this is an estimate. Mr. Strom stated that in reviewing the reports from this department, permits are up this year from last year and based on Mr. Pikul's opinion, it was felt that this was being conservative.

Councilman Paplauskas asked Mr. Pikul if he sees an increase in permits this year for E-Permits. Mr. Pikul stated, yes, he does. This will bring up Revenues also.

Council Majority Leader Archetto asked the number of housing violations and amount collected by this Office. Mr. Pikul stated that his office does not collect the fines, this is done by Municipal Court. Council Majority Leader Archetto asked how many violations went to Court in the last year. Mr. Pikul stated that he does not have that number this evening.

Council Majority Leader Archetto stated that he would like to know how many violations were issued and how much in fines was collected.

Council Vice-President Santamaria questioned where payments received from violations or liens are placed. Mr. Pikul stated that they go to the Highway Department and his Office would take 10% administrative fee. Councilman Aceto questioned if this department receives a portion of Municipal Court's fines. Mr. Pikul stated, no, those payments go directly to Municipal Court. Councilman Aceto stated that maybe this office should receive a portion of those fees also.

Councilman Stycos stated that last year, the City Council budgeted for a part-time employee for this department to help cover the office so the Inspectors could go out on the road. He asked Mr. Pikul how this is working and if that position is still necessary. Mr. Pikul stated that they had a student last year and when school started, he left. He tried to fill the position, but was not able to. He would still need this position so it would allow the Inspectors to go out on the road.

Chair questioned what the \$7,000 for Differential is for. Mr. Pikul stated that this is for the Clerk in his office being paid to do extra duties.

Chair asked how much has been collected in the last three years of fines for violations of the Building Code. Mr. Pikul stated: 2015 - \$2,023.25 and 2016 - \$8,979. Chair asked what the number of housing violations are and dollars associated. Mr. Pikul stated that he will have to speak to Municipal Court, since they collect those dollars.

Chair stated that a concern he has is, a constituent of his filed written complaints and did not receive an answer and he had to get involved. He asked that when a specific written complaint is made, the constituent receive a written answer.

PARKS & RECREATION

No one appeared to speak from the public.

Mr. Strom stated that there is an increase of \$251,000 in expenditures in this Budget. This is mainly due to the Laborer's contract increase of approximately \$50,000; playground attendant wages increase due to minimum wage increase.

Anthony Liberatore, Parks and Recreation Director, appeared to speak and stated that the employees in his department and the facilities in the City speak for themselves.

Council Vice-President Santamaria questioned amount in Revenues from synthetic turf. Mr. Liberatore stated that prior to 2006-2007, highest amount every brought in by Parks and Recreation was \$33,000. With the installation of the turf at the Stadium, in 2006-2007. The department brought in \$228,158 in the first year. subsequently:

- FY 2007-2008 - \$250,000
- FY 2008-2009 - \$320,000
- FY 2009-2010 - \$289,000
- FY 2010-2011 - \$266,000
- FY 2011-2012 - \$292,000
- FY 2012-2013 - \$301,000
- FY 2013-2014 - \$345,000
- FY 2014-2015 - \$354,000

Total of \$2,649,000; averaging \$294,432.

Council Vice-President Santamaria asked how much the turf cost. Mr. Liberatore stated, \$839,000. Council Vice-President Santamaria stated that the Revenues far exceed the cost for the synthetic turf.

Councilman Aceto questioned if there have been any thoughts of installing synthetic turf at the lower field Cranston High School West. Mr. Liberatore stated that it can be installed and enclosed. This would be a beautiful practice facility. Councilman Aceto asked how much it would cost. Mr. Liberatore stated that it would cost approximately \$550,000, not including fencing and installation. Councilman Aceto questioned why not have Parks and Recreation operate the Ice Rink since this department does such a great job. It seems to him it is a recreation function. Mr. Strom stated that he is not sure this department's staff can handle it. He also indicated that the staff in this department are Union employees, which would cost a lot more. He noted that there is some assistance from Parks and Recreation and Highway at the Rink. Right now, the Rink runs by itself.

Councilman Botts asked if the turf at the Stadium was bonded and if it is close to being paid off. Mr. Strom stated that it was a 20-year bond and the turf was installed in 2007. Councilman Botts asked if there are plans to replace that turf. Mr. Liberatore stated that it is not in the Capital Budget.

Councilman Botts asked if it would be profitable to add lights at the lower field of Cranston High School West. Mr. Liberatore stated, no. He asked Councilman Botts to keep in mind that this is not legitimate size field.

Council President Lanni commended Mr. Liberatore and his staff for doing an excellent job. He asked what the status is of the installation of the lockers at the Stadium. Mr. Liberatore stated that this whole project was turned over to Mr. Filarski, Council Grant Writer, in April, 2014. There has not been a shovel in the ground and he has no bid specifications. At this point, Mr. Filarski has been paid \$59,262.39 for his work and design. He is tired of answering constituent questions of what is going on with the locker rooms.

Council President Lanni asked Mr. Liberatore if his department can handle the Ice Rink as it is and how many people would have to be hired to handle it. Mr. Liberatore stated that his department could not handle it as it operates right now. His staff leaves at three and the Rink is open until 11 PM, which would mean he would have to have different shifts. It would not be economically feasible.

Councilman Farina asked how much it would cost for lights at the upper field at Cranston High School West if we were able to bond for it. Mr. Liberatore stated \$825,000 without fencing and drainage. Councilman Farina questioned if the amount paid to Mr. Filarski was paid to him from the \$800,000 or from his salary account. Mr. Liberatore stated that this is money paid to Mr. Filarski besides his salary. Councilman Farina asked who is overseeing Mr. Filarski and who is managing him. Mr. Strom stated that his understanding is Mr. Filarski is dealing directly with Mr. Barone, Mayor's Constituent Affairs Director, on all Grants.

Council Vice-President Santamaria stated that Mr. Filarski is acting as Grant Writer for the City Council and also as a contractor for the City for the locker rooms project at the Stadium.

Mr. Liberatore stated that he was told that the Grant for the Stadium locker rooms was to expire this June and an extension was filed. This Grant has not been granted. He indicated that he plans to have a meeting with Mr. Filarski and also have Brad Ripley also present to discuss this.

Mr. Strom stated that he, Mr. Liberatore and Purchasing Agent, Mr. Marchesi, met with Mr. Filarski a year ago to get this processed. Mr. Filarski produced plans that Mr. Liberatore and Mr. Marchesi were not comfortable with. He was to work on that and to date, he has not seen anything.

Councilman Farina stated that Mr. Filarski has made \$150,000 from the City and a \$400,000 Grant that has not been granted. It sounds like we have a problem with the Grant Writer that needs to be addressed.

Council Vice-President Santamaria stated that the City Council hired Mr. Filarski as a Grant Writer. The City hired him as a contractor.

Council Majority Leader Archetto stated that from last year's Budget to this year's proposed Budget, there is a \$113,048 increase. He asked where that money is being utilized. Mr. Strom stated that there is an increase in the Salary line item of \$50,000.

Council Majority Leader Archetto addressed the incident of the two trucks that were stolen during the Winter with the plows and asked if security has been upgraded and at what cost. Mr. Liberatore stated that signs have been installed all around the Stadium indicating that there is video and camera surveillance. Council Majority Leader Archetto asked what the cost is of the plows that were stolen. Mr. Liberatore stated that he had spare parts so he only purchased one. He already purchased one in this year's current Budget.

Council President Lanni stated that the City Council hired Mr. Filarski. We pay him \$40,000 with no benefits. He was able to get Grants, \$400,000 for the Stadium, \$200,000 for solar panels at Cranston High School West and \$40,000 for walking trail. The City hired him as a consultant. The City Council never authorized it. If he is not doing his job, then fire him, however, as a Grant Writer, he is doing a great job. In this particular case, he is the City's employee.

Councilman Botts suggested that Mr. Filarski come before this Committee. Chair stated that he never did come before this Committee during the Budget hearings in the past. Councilman Botts stated that maybe it's time he should.

Councilman Botts asked Mr. Liberatore if Cranston High School West uses the Chaffee Complex. Mr. Liberatore stated, yes, for some practices and soccer and lacrosse. Councilman Botts questioned if turf with lights could be explored at the Chaffee Complex. Mr. Liberatore stated that it could be a very good idea using one of the fields with fencing. He indicated that there is no seating there and there is no place to install any bleachers. Councilman Botts asked Mr. Liberatore if it would interest Parks and Recreation to install turf field at this Complex. Mr. Liberatore stated, yes.

Council Majority Leader Archetto asked if Parks and Recreation oversees the Pastore Youth Center. Mr. Liberatore stated, no, that is under the YMCA.

Council Minority Leader Favicchio asked if Mr. Filarski could be asked to attend the meeting when the City Council Budget is discussed, since he is part of the Council Budget. Council President Lanni stated that we could question him as to his Grant Writing abilities, but as far as his abilities as a consultant for the Stadium Grant, that is between him and the City of Cranston. Council Minority Leader Favicchio stated that he would like to speak to Mr. Filarski whether it is in Executive Session or not. Council President Lanni stated that he is certainly willing to listen.

Council Vice-President Santamaria suggested that Mr. Barone be in attendance when Mr. Liberatore meets with Mr. Filarski since Mr. Barone is also involved with Grants and is the liaison with Mr. Filarski.

Council President Lanni asked if the Administration wishes the Council to meet with Mr. Filarski or does the City wish to handle it. Mr. Liberatore stated that he is speaking from the Parks and Recreation end and he would like to be responsible and meet with Mr. Filarski since he oversees and is responsible with dealing with Mr. Filarski.

Councilman Paplauskas stated that he would like Mr. Filarski to attend the City Council Budget hearing because he has questions regarding Grants.

Council Majority Leader Archetto asked if there are any plans in the future to address upgrades to the Bain Middle School track. Mr. Liberatore stated that they are looking at address this piece meal of removing some trees to address the uprooting at the track at a cost of approximately \$74,000 to \$79,000.

Councilman Botts asked if there is any bond money left at Parks and Recreation. Mr. Liberatore stated that there are two, one for \$1,386,000 and \$2 million. Mr. Strom stated that we have \$1 million in cash, in addition, we have \$1,368,000 in one bond that is still available and then we have \$2 million of a new bond that we went out for last year. Councilman Botts asked if they are earmarked for anything. Mr. Liberatore stated, no, just what is in the Capital Budget. Mr. Strom indicated that the Capital Budget is just a wish list. Councilman Botts asked if any of that money could be used for Cranston High School West turf field. Mr. Liberatore asked that the Council keep in mind that of the \$1 million in cash, \$800,000 is earmarked for the Stadium locker rooms. Councilman Botts asked if we could go out to bond for authority for that. Mr. Strom stated that if bonding is approved, we would not be able to use any of that money until next year.

Chair stated that last year, we discussed the issue of the School Department picking up trash at playgrounds. He asked how this is going. Mr. Liberatore stated that it is going excellent and if he sees that not being done, he makes a call to the School Department and it gets addressed.

Discussion took place on preventive maintenance of the pool. Chair indicated that the City Council did not vote that bond money be used for this. Mr. Liberatore referred to the Referendum passed by the voters, which states “repairs, renovations and construction of athletic and recreational facilities”. He stated that if he needs to do repairs or renovations to a facility, he questioned how he would know to place this in the Capital Budget. Chair stated that the Council should be informed when bond money is used. Mr. Liberatore stated that he spends \$17,000 per year to get the pool ready, for such items as power washing, repair cracked cement, etc. To him, that is infrastructure.

Mr. Strom stated that so far this year, Mr. Liberatore has spent approximately \$8,800 and has not spent \$9,700. He should have enough this year to get the pool in operation.

Mr. Moretti addressed the issue of bond money being used for preventative maintenance of the pool and stated that the City has to follow GAP rules and the Auditors will question this at the end of the year. Mr. Liberatore stated that the auditing firms have been checking his department for nine years and they have never questioned it. Mr. Moretti stated that he will check with the Auditors. Mr. Strom stated that they do follow-up on all bond accounts.

Council Majority Leader Archetto asked if leasing out the pool has been discussed. Mr. Liberatore stated, not for the seven weeks that we have the pool open. We employ and give opportunity to City people. If an outside company was brought in, they would be bringing in their own people.

Chair questioned status of the dog park. Mr. Liberatore stated that Robin Coia and former City Council Member, Sarah Lee, were doing fundraising. He received quotes to do excavation at a site selected and gave Ms. Coia the quotes. Cost was \$98,000. He has not heard from Ms. Coia since. This was a year ago. It was made clear to her that this was not going to come out of City funds.

Discussion took place on the Capital Budget.

Chair asked how and why these projects were selected. He also questioned the status of the tennis courts at Park and Narragansett Blvd.

Mr. Liberatore addressed the question of the tennis courts and stated that the City went out to bid and contractor defaulted on the job. Solicitor Rawson sent the contractor a letter stating that they defaulted and the project was cancelled. At this time, this project is not on the five year plan.

Chair questioned why the Park View and Friendly Community Playgrounds projects were picked first. Mr. Liberatore stated that he felt that these were more important than the others.

Council Vice-President Santamaria questioned the Woodridge School Playground. Mr. Liberatore stated that this would be for a new playground.

Councilman Botts asked what the reason is for closing the pool at 6 p.m. Mr. Liberatore stated that people would leave between 5 and 6 p.m. to go home for dinner and he would have employees at the pool for a few more hours being paid.

HEARING ON CITY PROVIDED HEALTH INSURANCE

Mr. Strom stated that the City is with RIMIC as a Collaborative and has total members of 4-5,000. Admin Fees as a third party administrator dropped to \$29.50 for Blue Cross and \$28.50 for United. He also stated that the City saved a lot of money by joining this Collaborative; there is no exit fee; no pooling of claims; no pooling of Reserve Funds and claims are paid directly by municipality.

Mr. Strom stated that costs for the past five years are as follows:

- FY 2011 – total healthcare for City - \$11,819,000
- FY 2012 - \$12,211,000
- FY 2013 - \$13,561,000
- FY 2014 - \$12,236,000
- FY 2015 - \$13,249,000

Mr. Strom also stated that we have been able to maintain our healthcare. We have not increased working rate for the employees for past three years. We have seven plans of Healthcare, four HSA and a couple of Classics. We have enrollment of 739 subscribers. 80% of our healthcare cost is claims and 20% is Admins third party fees. We have not received a bill from RIMIC since 2010 because there has been more than enough to take care of the expenses.

Councilman Aceto asked if the School Department is in a different group. Mr. Strom stated, yes. Councilman Aceto questioned whether it would make sense to have the School Department be part of RIMIC also. Mr. Strom stated that at one time, Councilman Stycos was on the School Committee and a presentation was made by RIMIC and two other Collaboratives and they elected to go with West Bay. The School Department pays a flat amount to West Bay monthly. The way they handle it is more like a premium base rather than claim base. Councilman Aceto questioned what happens to the \$13 million for this year if it is not used. Mr. Strom stated that it goes into a Hospitalization Reserve Fund Account. We do fund some of that money to go into OPEB for retirees based on actuarial report.

Council Vice-President Santamaria asked if this is year to year or if there is a contract with West Bay for the School Department. Mr. Strom stated that he believes it is multi-year, but this should be addressed to the School Department when their Budget is heard.

Council President Lanni stated that the way we are doing it right now with RIMIC is working very well. We need to discuss this with the School Department. It does not make sense that the School Department is with West Bay and are paying them every month.

Chair stated that when the School Committee voted to go with West Bay, he voted in favor of it. He recalls that it was fairly new at the time and Johnston and North Providence were with RIMIC and they did not have a good track record and he was worried about the attorney running the fund. He questioned if we would get a better administrative fee if the School Department joined RIMIC. Mr. Strom stated, absolutely.

Councilman Botts asked if the 739 subscribers includes dependents. Mr. Strom stated, no, that is just employees.

Chair asked Mr. Strom to check on the Admins fees. He remembers when he was on the School Committee that it was 10-12%.

Councilman Farina stated that he will not be able to attend tomorrow's meeting since he will be out of town.

The meeting adjourned at 10:05 P.M.

Respectfully submitted,

A handwritten signature in cursive script that reads "Rosalba Zanni".

Rosalba Zanni
Assistant City Clerk/Clerk of Committees

City of Cranston
Revenue Summary

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	Rec'd	Activity
101 GENERAL FUND							
1400 DEPT OF PARKS AND RECREATION							
101-1400-45000-000000 PARKS AND RECREATION RECEIPTS							
Total 1400 DEPT OF PARKS AND RECREATION	300,000.00	.00	.00	135,154.90	164,845.10	45.05	135,154.90
Total 101 GENERAL FUND	300,000.00	.00	.00	135,154.90	164,845.10	45.05	135,154.90
Accounts : 1	300,000.00	.00	.00	135,154.90	164,845.10	45.05	135,154.90
**** Grand Total ****							

***** Selection Legend *****

Account Type: R

FY: 2016 to 2016

Department: 1400 to 1400

From Fund: 101 to 101

Account Sub Type: CP

City of Cranston
Expenditure Summary

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
1400 DEPT OF PARKS AND RECREATION						
101-1400-51100-000000 SALARY SCHEDULE	903,123.00	.00	.00	713,895.28	189,227.72	79.05
101-1400-51101-000000 OVERTIME	59,844.00	.00	.00	54,395.42	5,448.58	90.90
101-1400-51104-000000 DIFFERENTIAL	25,975.00	.00	.00	24,041.17	1,933.83	92.56
101-1400-51106-000000 LONGEVITY	23,776.00	.00	.00	23,161.03	614.97	97.41
101-1400-51107-000000 EXTRA VACATION AFTER 10 YRS	1,955.00	.00	.00	1,087.41	867.59	55.62
101-1400-51200-000000 PART-TIME HELP	38,000.00	.00	.00	28,292.70	9,707.30	74.45
101-1400-51201-000000 PLAYGROUND ATTENDANT WAGES	180,000.00	.00	.00	182,018.40	(2,018.40)	101.12
101-1400-51202-000000 POOL ATTENDANT WAGES	80,000.00	.00	.00	84,799.37	(4,799.37)	106.00
101-1400-51300-000000 PAYROLL TAXES	71,623.00	.00	.00	84,902.07	(13,279.07)	118.54
101-1400-51301-000000 PENSION CONTRIBUTION	152,454.00	.00	.00	124,035.16	28,418.84	81.36
101-1400-51302-000000 HOSPITALIZATION	251,859.00	.00	.00	197,177.58	54,681.42	78.29
101-1400-51303-000000 HOSPITALIZATION BUYBACK	25,773.00	.00	.00	20,598.32	5,174.68	79.92
101-1400-51304-000000 GROUP LIFE INSURANCE	3,857.00	.00	.00	3,897.98	(40.98)	101.06
101-1400-51306-000000 LEGAL SERVICES FUND	1,560.00	.00	.00	1,067.48	492.52	68.43
101-1400-51406-000000 UNIFORM CLEANING ALLOWANCE	.00	.00	.00	.00	.00	.00
101-1400-52000-000000 OFFICE SUPPLIES AND EXPENSES	750.00	.00	143.71	308.75	297.54	60.33
101-1400-52008-000000 ELECTRICITY	60,000.00	(15,000.00)	.00	54,929.80	70.20	99.87
101-1400-52009-000000 WATER	70,000.00	.00	.00	65,753.49	4,246.51	93.93
101-1400-52011-000000 UNIFORMS	9,350.00	.00	.00	10,100.00	(750.00)	108.02
101-1400-52012-000000 GASOLINE & OIL	44,000.00	(15,000.00)	.00	20,299.67	8,700.33	70.00
101-1400-55000-000000 COMMUNITY PROGRAMS/EVENTS	3,500.00	.00	.00	1,675.00	1,825.00	47.86
101-1400-55001-000000 FERTILIZATION PROGRAM	36,000.00	.00	.00	10,379.99	25,620.01	28.63
101-1400-55002-000000 MAINTENANCE OF TREES/SHRUBS	60,000.00	.00	839.00	55,946.00	3,215.00	94.64
101-1400-55004-000000 POOL PREVENTIVE MAINTENANCE	21,500.00	.00	9,713.21	8,796.81	2,989.98	86.09
101-1400-55005-000000 POOL SUPPLIES	10,000.00	.00	93.77	3,884.73	6,021.50	39.79
101-1400-55006-000000 RECREATION EXPENSES	125,000.00	.00	9,817.34	104,628.82	10,553.84	91.56
101-1400-55007-000000 STADIUM AND FIELD SUPPLIES	110,000.00	20,000.00	27,978.87	88,262.23	13,758.90	89.42
Total 1400 DEPT OF PARKS AND RECREATION	2,369,899.00	.00	48,585.90	1,968,334.66	352,978.44	85.11
Accounts : 27	2,369,899.00	.00	48,585.90	1,968,334.66	352,978.44	85.11
**** Grand Total ****						

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Department: 1400 to 1400
 From Fund: 101 to 101
 Account Sub Type: CP

City of Cranston
Revenue Summary

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
101 GENERAL FUND							
1111 DEPARTMENT OF INSPECTIONS							
101-1111-42160-000000 BUILDING PERMITS	756,970.00	.00	1,610.00	530,152.36	228,427.64	69.82	528,542.36
101-1111-42161-000000 BUILDING PERMITS	258,680.00	.00	.00	150,946.00	107,734.00	58.35	150,946.00
101-1111-42162-000000 ELECT INSPEC LIC	162,450.00	.00	821.00	136,860.00	26,411.00	83.74	136,039.00
101-1111-42163-000000 SIGNS - FEES ORD #86-16	2,800.00	.00	.00	975.00	1,825.00	34.82	975.00
101-1111-42164-000000 ZONING PERM. SIGN PERMIT FEES	125.00	.00	.00	445.11	(320.11)	356.09	445.11
101-1111-42165-000000 CERTIFICATE OF OCCUPANCY	5,880.00	.00	.00	4,300.00	1,580.00	73.13	4,300.00
101-1111-42166-000000 AMERICAN DISABILITIES ACT	11,200.00	.00	.00	7,575.00	3,625.00	67.63	7,575.00
101-1111-42167-000000 BLDG PERMIT-RADON SURCHARGE	1,860.00	.00	.00	1,799.00	61.00	96.72	1,799.00
101-1111-42168-000000 BUILDING BOARD OF APPEALS	40,000.00	.00	.00	35,167.00	4,833.00	87.92	35,167.00
101-1111-42170-000000 RESEARCH FEE	980.00	.00	.00	400.00	580.00	40.82	400.00
101-1111-42171-000000 INSPECTION FEE	120.00	.00	.00	75.00	45.00	62.50	75.00
101-1111-42172-000000 ADMINISTRATIVE PENALTIES	820.00	.00	.00	419.00	401.00	51.10	419.00
101-1111-42173-000000 ZONING CERTIFICATES	1,880.00	.00	.00	8,979.17	(7,099.17)	477.62	8,979.17
101-1111-42175-000000 ZONING & ABANDONMENTS	6,200.00	.00	.00	4,770.00	1,430.00	76.94	4,770.00
101-1111-42175-000000 ZONING & ABANDONMENTS	20,946.00	.00	.00	20,150.00	796.00	96.20	20,150.00
Total 1111 DEPARTMENT OF INSPECTIONS	1,270,911.00	.00	2,431.00	903,012.64	370,329.36	70.86	900,581.64
Total 101 GENERAL FUND	1,270,911.00	.00	2,431.00	903,012.64	370,329.36	70.86	900,581.64
Accounts : 15	**** Grand Total ****						

==== Selection Legend =====

Account Type: R
FY: 2016 to 2016
Department: 1111 to 1111
From Fund: 101 to 101
Account Sub Type: CP

City of Cranston
Expenditure Summary

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
1111 DEPARTMENT OF INSPECTIONS						
101-1111-51100-000000 SALARY SCHEDULE	544,084.00	.00	.00	418,304.52	125,779.48	76.98
101-1111-51101-000000 OVERTIME	7,626.00	.00	.00	4,403.17	3,222.83	57.74
101-1111-51104-000000 DIFFERENTIAL	7,327.00	.00	.00	.00	7,327.00	.00
101-1111-51107-000000 EXTRA VACATION AFTER 10 YRS	5,340.00	.00	.00	5,185.91	154.09	97.11
101-1111-51200-000000 PART-TIME HELP	17,317.00	.00	.00	2,008.30	15,308.70	11.60
101-1111-51300-000000 PAYROLL TAXES	41,622.00	.00	.00	33,451.36	8,170.64	80.37
101-1111-51301-000000 PENSION CONTRIBUTION	74,136.00	.00	.00	59,531.81	14,604.19	80.30
101-1111-51302-000000 HOSPITALIZATION	97,656.00	.00	.00	74,677.35	22,978.65	76.47
101-1111-51303-000000 HOSPITALIZATION BUYBACK	23,289.00	.00	.00	21,633.20	1,655.80	92.89
101-1111-52000-000000 OFFICE SUPPLIES AND EXPENSES	3,000.00	.00	.00	1,655.50	331.50	83.32
101-1111-52004-000000 DEPARTMENTAL EXPENSES	7,676.00	3,662.00	.00	8,890.10	2,447.90	78.41
101-1111-52012-000000 GASOLINE & OIL	6,880.00	.00	.00	2,989.22	3,890.78	43.45
101-1111-52015-000000 EDUCATION PROGRAM	5,820.00	(3,662.00)	.00	2,158.48	.00	100.02
101-1111-52018-000000 REPLACEMENT VEHICLES	15,000.00	.00	.00	15,000.00	.00	100.00
101-1111-52810-000000 AMER DISABILITIES ACT EXPENSE	40,000.00	.00	.00	31,555.00	8,445.00	78.89
101-1111-52811-000000 EXPENSES - ZONING BOARD	14,828.00	.00	4,513.40	5,136.60	5,178.00	65.08
101-1111-52812-000000 RADON EXPENSE	1,886.00	.00	.00	1,409.80	476.20	74.75
Total 1111 DEPARTMENT OF INSPECTIONS	915,474.00	.00	4,513.40	688,814.00	222,146.60	75.73
Accounts : 18	915,474.00	.00	4,513.40	688,814.00	222,146.60	75.73
**** Grand Total ****						

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Department: 1111 to 1111
 From Fund: 101 to 101
 Account Sub Type: CP



**CRANSTON CITY COUNCIL
FINANCE COMMITTEE BUDGET SCHEDULE
2017 BUDGET**

John E. Lanni, Jr., Council President

Councilman Steven A. Stycos, Chair Finance Committee

*All hearings will be in *Cranston City Hall, Council Chambers, 869 Park Ave., Cranston, RI
(With the exception of the School Department)*

*Public comment and questions will be take prior to the department's presentation.
(Individual department capital budget projects will be heard on the department's budget date.)*

Wednesday, April 6 2016

6:30 p.m. City Council Special meeting - Public Hearing on 2016-2017 Budget and related documents

7:00 p.m. Finance Committee Budget hearings

Building Inspections
Parks & Recreation
Hearing on City provided health insurance

Thursday, April 7, 2016 – 6:30 p.m. *Location: CHSE East Auditorium, 899 Park Avenue

School Department, School Health Insurance

Monday, April 11, 2016 – 6:30 p.m.

Public Libraries
Economic Development
Executive
Law Department
Insurance Claims & Risk Management
Personnel

Wednesday, April 13, 2016 – 6:30 pm.

Fire Department & Fire Alarm
Police Department; Animal Control; Harbor Master

Monday, April 18, 2016 – 6:30 p.m.

Public Works Department
Highway Maintenance; Building Maintenance; Engineering; Fleet Maintenance;
Bureau of Traffic Safety; Refuse; Care of Trees
Sewer Enterprise Fund
**Ord. 4-16-1S in amend. of Title 13 of the Code of the City of Cranston, 2005, entitled
"Public Service" (2017 Sewer Rates)
Planning and Capital Budget (department projects will also be discussed on the department hearing dates)

Wednesday, April 20, 2016 – 6:30 p.m.

Cranston Community Action Program (CCAP)
Municipal Court
Probate
City Council
City Clerk
Canvassing
Senior Services

Tuesday, April 26, 2016- 6:30 p.m.

Finance Department (Accounts & Control, Assessment, Contract & Purchase
Treasury & Tax Collection); Revenues
Information Technology
Community Development
Boards & Commissions

Wednesday, May 4, 2016- 6:30 p.m.

Amendments

Monday, May 9, 2016 – 6:30 pm.

City Council – Adoption