

(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 13, 2016
(BUDGET HEARINGS)

A special meeting of the Finance Committee was held on Wednesday, April 13, 2016, in the Council Chambers, City Hall, Cranston, Rhode Island.

CALL MEETING TO ORDER:

The meeting was called to order at 6:35 PM. by the Chair.

Present Councilman Steven A. Stycos, Chair
 Council Majority Leader Paul H. Archetto, Vice-Chair (left at 9:15 p.m.)
 Councilman Michael J Farina (appeared at 7:00 p.m.)
 Council Vice-President Richard D. Santamaria, Jr.
 Councilman Mario Aceto
 Council President John E. Lanni, Jr.

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

FIRE DEPARTMENT & FIRE ALARM

Mr. Strom appeared to speak and stated that this year, they are looking to hire 15 firefighters, bringing the staffing up to 195. They are applying for a Safety Grant and if they receive it, it would be dollar for dollar for the additional firefighters.

Chief McKenna and **Assistant Chief Patenaude** appeared to speak.

Chief McKenna stated that this department has accomplished the following in the past year:

- 2 additional bays have been added
- Department became a storm ready community
- Department has initiated the Code Red System
- Department ran a recruitment program and 190 people signed up and 159 completed the program
- Changed over to radio from fire alarm boxes. To date, there are approximately 85 boxes up in buildings

- Cranston's response to the City of Providence – Department has instituted policy that we send one rescue to Providence. This cut back approximately 600 runs to the City
- Installation of alarm systems in five of our six Stations
- Installed CO seal detectors in all of the apparatus
- Applied for Safety Grant for 15 firefighters
- 167 EMTS have been re-certified
- Worked with Johnston on disaster and medical emergency program
- Purchased a rescue vehicle
- \$100,000 Grant for sprinkler
- Fire Grant in the amount of \$300,000
- 66 people have received hazmat retraining. Most of the training and classes are done in-house

Public Hearings:

Scott Robertson, 9 West Blue Ridge Rd., appeared to represent Local 1363 and asked for support in approving the bond for the two new engines. This is not a luxury, it is a necessity. He stated that the Fire Department has six engine, three ladders and a special hazard vehicle. The Department has no reserve engine and currently, Garden city does not have a ladder truck. They are using a utility truck while the ladder truck is being repaired. He indicated that the Local provides crisis response unit and legal services for the members. This is money well spent for these services.

Richard Tomlins, 400 Farmington Ave., appeared to speak and asked that the City Council pay attention and approve things based on what they hear this evening. He indicated that the City Council approved the Fire contract without any discussion and now this evening, statements are being made about their needs. He stated that discussion needs to be done in public.

Councilman Aceto stated that this Council, in the last four years, has taken every contract and has gone page by page and line by line, asking Mr. Strom questions and Mr. Moretti asking questions and to hear a statement made that the City Council did not do their due diligence to the public is an absolute lie and he takes that personally.

Councilman Farina stated that there are minutes of the meetings and Mr. Tomlins should review those minutes when there is actual record of the Council asking questions. The Council may not agree on things, but they do do their due diligence.

Council Vice-President Santamaria agreed with Councilmen Aceto and Farina.

Council Minority Leader Favicchio stated that the Council has spent a lot of time asking questions and did do their due diligence.

Council President Lanni echoed what Council members have stated. He stated that the contracts are reviewed prior to negotiations. The Council holds an Executive Session with the Mayor and the Mayor advises the Council on what he plans to negotiate for and obtains input on what they would like him to address in negotiations. Prior to contracts being signed, the Council meets again in Executive Session to review the contract again. As far as the Fire contract, he feels it is a fair contract. Their needs are very important to this Department and we owe our taxpayers this kind of service.

Councilman Aceto asked when the Grant for the 15 firefighters will be awarded. Chief McKenna stated that the process starts in March and the first granting of the Grant would be in July. As to the firefighters that are in the pending disability, 12 are on IOD and of that, 6 are in the denied stage.

Councilman Aceto asked Mr. Strom if the Grant is awarded for the 15 firefighters, what can we do in the Budget so we do not take the hit in two years when those firefighters come on board. Would we fund for that in this Budget? Mr. Strom stated that for this Fiscal Year, we funded for full compliment. We are covering the 15 firefighters. We are not exceeding. Councilman Aceto asked what that amount is for salary and benefits. Chief McKenna stated, \$1.25 million. Mr. Strom stated that we funded \$1.25 million per year. We put in for seven firefighters from the Grant and the City is funding for eight. If we do not get the Grant, we do not have to hire the seven.

Council President Lanni asked how many minorities are in the Department. Chief McKenna stated zero. Council President Lanni asked if we anticipate hiring any minorities. Chief McKenna stated that first minority on the list is number 17, hopefully, we will get to that person.

Council Minority Leader Favicchio stated that as Chair of the Claims Committee, there has been an increase in number of accidents the City has had to cover. He asked what kind of training the firefighters get to try to avoid accidents. Chief McKenna stated that they have instituted a program which is a forty hour course. Council Minority Leader Favicchio asked if this department pays for their own claims. Chief McKenna stated that there is a "City Claims" section in this budget, which he believes there is approximately \$10,000 in that line item.

Councilman Farina asked Chief McKenna if there is anything in the Budget that he did not get. Chief McKenna stated that he would like more funding for apparatus. This is much needed and the most important. There is a ladder truck with rust and most of the apparatus are run down.

Councilman Farina asked if any of the funds from the Bond that is going on the ballot go towards the trucks. Chief McKenna stated that it would include purchasing the trucks.

Councilman Aceto asked if the positions that are on IOD are in the Budget. Mr. Strom stated, yes. Councilman Aceto asked if the healthcare of those members is also in the Budget. Mr. Strom stated, yes. Councilman Aceto asked what happens to that. Mr. Strom stated that it offsets the Overtime. Councilman Aceto asked how much that would be. Mr. Strom stated that he does not have this information this evening. Councilman Aceto asked that this be provided for the next Budget meeting.

Chair questioned what "legal services fund" is. Mr. Robertson stated that this goes to educate the people running the classes and some is for free education to the members.

Chair questioned the \$14,000 for "Part-Time" line item. Assistant Chief Patenaude stated that a Senior Clerk in the department will be retiring next year and will be coming back Part-Time to train a new person for one year.

Chair questioned the increase in “Physical Exams”. Chief McKenna stated that the number of firefighters reaching 55 years of age has increased. Once a firefighter reaches 55 years of age, he is required to take a stress test, which costs \$300 per person.

Chair questioned how much it costs to maintain the boats the department has. Assistant Chief Patenaude stated that the Coast Guard boat costs \$5,000 and the larger one costs approximately \$10,000. Chair questioned how often the boats are used and why we need two. Assistant Chief Patenaude stated that, similar to the apparatus, if one is out of service, they need a backup.

Chair asked if there are any women on the department. Chief McKenna stated, no. Chair asked if there are any women on the list. Chief McKenna stated that there are six on the list. Chair questioned why there is a problem that we can’t get minorities or women on the department. Chief McKenna stated that he has done a lot of recruiting himself and has reached out to every organization and he has been told by minority groups not to bother.

Chair asked if there is a program for disposal of prescription drugs. Chief McKenna stated that the State has a program, the Fire Department does not.

Assistant Chief Patenaude indicated that the Fire Department does not hire, the Personnel Department gives the test, compiles the list and hires. Chair questioned what would be the reason for minorities not being interested in applying for the Department. Chief McKenna stated that it could be our standards. We did eliminate requirement of the EMT certification at the time of application. It would have to be obtained at the time of hiring.

Council President Lanni asked how many urban communities do not have minorities on their departments. Chief McKenna stated that he does not know. Council President Lanni stated that we go through this every year. There is something wrong. We have to figure out a way to hire minorities. Assistant Chief Patenaude stated that they would love to entertain that.

Councilman Botts stated that he is not sure why we are concentrating on the testing. We can’t even get people to apply. Maybe if we had a Director of Personnel, they could do community outreach to try to attract minorities.

Council Minority Leader Favicchio and **Councilman Farina** both agreed with Councilman Botts.

POLICE DEPARTMENT

Mr. Strom appeared to speak and stated that Revenues are somewhat on par. Expense side, we had to address contractual obligations. Fiscal Years 2013-2014 and 2015-2016, however, we have some money reserved to offset that.

Colonel Winquist and **Major Patalano** appeared to speak.

Colonel Winqvist stated that he and the Union are concerned about the “Car” budget, which is a little bit low. Cars are more expensive as well as the equipment in the cars. Overtime is level-funded and that is also a concern of his.

Councilman Farina asked how much cars cost. Colonel Winqvist stated approximately \$45,000 each. Councilman Farina stated that last year it was indicated that the plan was to purchase eight cars per year every year. He is disappointed that the Mayor only budgeted \$230,000 for this line item. He indicated to the Police Department, to rest assure that the Council will work on getting more funding for cars.

Councilman Farina stated that last year’s budget was \$20.9 million. He asked what the amount was for Reserve. Mr. Strom stated, \$600,000.

Councilman Aceto stated that from a public safety standpoint, if there are not enough cars, he questioned if this would affect coverage at night. Colonel Winqvist stated that this has been the case. It does reduce the coverage in the City as well as respond time.

Public Hearings:

Robert Santagata, President of Police Union, appeared to speak and gave his condolences on behalf of the Union to Councilman Archetto on the passing of his mother.

Mr. Santagata stated that as to cars, they are getting five cars this year. Other municipalities the size of Cranston have purchased approximately three times more than Cranston. Most of the cars the department has have over 50,000 to 100,000 miles on them. Mr. Santagata stated that Details has brought in \$262,730 and gave following statistics:

- \$64,186 in Admin Fees
- VIN - \$165,194
- False Alarm - \$70,126
- Municipal Court \$324,730

He asked that an account be created to purchase vehicles. He stated that there have been Officers who refuse to take a car because of safety.

Council President Lanni asked Mr. Strom if there is any way that a certain amount can be set aside each year in a special account just for Police vehicles so that they know where they stand each year. Mr. Strom stated that he would have to look at that. In the past, if there was money left over, they would use it to purchase one or two cars. He does not believe that is going to happen this year.

Council President Lanni stated that for the amount of money this department brings in, there has to be a way to set up a special account for this. Mr. Strom stated that a Reserve Account could be set up similar to the way it’s been done for Rescue vehicles.

Councilman Aceto addressed Details and asked if there is anything in the contract that we could use retirees instead of using other cities and towns. Mr. Santagata stated that there is language in the contract allowing this and an MOU was forwarded to the Mayor's Office last Summer and it was rejected. Councilman Aceto questioned why it was rejected. Mr. Strom stated that he believes one of the reasons was a concern with the liability due to the age. Mr. Santagata indicated that we could get ten retirees that want to do Detail, but we do not have the cars for them to work from.

Councilman Farina asked Colonel Winquist, if the Council added \$135,000 for eight new cars, could the Department make up the \$100,000 in Detail funds? Colonel Winquist stated, yes. Councilman Farina stated that his suggestion is adding \$100,000 to Revenue and do this as an amendment.

Council Vice-President Santamaria addressed the CARE Program and indicated to two handouts provided by Major Patalano. He stated that accidents have gone down because of this program. Mr. Strom stated that, unfortunately, this program is still under-budget. Results is not in terms of dollars. Council Vice-President Santamaria stated that the program is in its ninth month and there are still three months left. Mr. Strom stated that last year, we collected \$314,000 and we are at \$300,000 now. He also stated that \$500,000 has been budgeted and we may attain \$400,000. The State's reimbursement from Traffic Tribunal, could take months and that is a big factor.

Public Hearings:

Richard Tomlins, 400 Farmington Ave., appeared to speak and stated that when large expenditures come up for the Fire Department, they get approved very easily, but not when it comes up for vehicles for the Police Department. He complimented Colonel Winquist and the two Majors in trying to organize the Department from top down and the Union cooperating. For the kind of work that they do, they should be rewarded in a way for the cars they need.

Councilman Botts questioned why the rent for the Police Station vary from year to year. Mr. Strom stated that, basically, this is based on the agreement. Councilman Botts asked what the variable is based on. Chair stated that he believes part of the rent is from Impact Fees.

Council Minority Leader Favicchio asked if one Officer is assigned to Municipal Court. Colonel Winquist stated that a Solicitor handles the cases at Municipal Court. Some nights, Judge Joslyn requests an Officer for security.

Council Minority Leader Favicchio questioned the spike in claims and asked if there is a training program for the Officers. Colonel Winquist stated that when an Officer is in an accident, the Officer is spoken to and if it occurs again, they are retrained. His goal is to purchase a driver simulator, but those are very expensive. Council Minority Leader Favicchio asked if any money for claims comes out of the Police Budget. Mr. Strom stated that the only amount is the \$30,000.

Chair asked Mr. Strom if he agrees with the statement made that the Detail vehicles would pay for themselves for new vehicles. Mr. Strom stated that he would agree that through Detail, we could purchase a certain amount of cars, but not that many.

Chair asked Colonel Winqvist if he agrees with the figures in the handout regarding the CARE Program as to the dismissal of tickets. Colonel Winqvist stated that even though the Officers issue tickets, the Judge has the discretion to dismiss the tickets. He does not know the reason for those dismissals, but he feels the number in the handout is high.

Councilman Aceto asked if the Officer shows up at Court if the Solicitor does not show up. Mr. Strom stated that he will find out.

Mr. Moretti asked Colonel Winqvist if he feels the Overtime Budget will be enough. Colonel Winqvist stated that it is hard to predict what is going to happen. He absolutely has concerns. Another concern is we have fifteen Officers who are on IOD status.

Council Minority Leader Favicchio asked if any of the fifteen Officers who are on IOD status and the Pension Board refuses to retire them could be retired. Colonel Winqvist stated that there are five at this time that are on various stages of the Retirement Board.

Council Minority Leader Favicchio indicated that Mr. Garcia, Director of Library, stated during his budget presentation that they have people from the Harrington Hall who attend the Central Library. He asked Colonel Winqvist if he was aware of that. Colonel Winqvist stated, no, he is not, but because of the changes in the law, it creates a challenge to check on these individuals.

Council President Lanni stated that Mr. Garcia indicated that those people have taken computer classes at the library and he indicated to him that he found it strange that those pedophiles are not allowed within a certain radius of schools, but are allowed at the library where there are children and Mr. Garcia stated to him that there is some security and Police do respond when necessary. His impression of this was there was no security there. If something happens there, who would be at fault, the City Council, the Police and he does not want to be in that position. He hopes the Colonel will look into this.

ANIMAL CONTROL

No discussion was held

HARBOR MASTER

No discussion was held

The meeting adjourned at 9:30 P.M.

Respectfully submitted,

Rosalba Zanni
Assistant City Clerk/Clerk of Committees

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance & Rec'd	Activity
101 GENERAL FUND						
1200 FIRE						
101-1200-43100-000000 GAS PETROLEUM PERMITS	4,200.00	.00	.00	2,480.00	1,720.00	59.05 2,480.00
101-1200-43101-000000 REMOVAL HAZARDOUS TANKS	2,200.00	.00	.00	1,000.00	1,200.00	45.46 1,000.00
101-1200-43102-000000 FIRE DETECTION NEW HOMES	3,300.00	.00	.00	3,195.00	105.00	96.82 3,195.00
101-1200-43103-000000 PLAN REVIEW APPLICATION-COMM	120,000.00	.00	.00	49,151.00	70,849.00	40.96 49,151.00
101-1200-43104-000000 FIRE INSP - AUTO BODY SHOPS	1,600.00	.00	.00	350.00	1,250.00	21.88 350.00
101-1200-43105-000000 FIRE USES CHARGES	8,800.00	.00	.00	5,534.27	3,265.73	62.89 5,534.27
101-1200-43106-000000 FIRE INSPECTION - FIREWORKS	300.00	.00	.00	.00	300.00	.00 .00
101-1200-43107-000000 FIRE INSP - EMERGENCY PLANNING	700.00	.00	.00	450.00	250.00	64.29 450.00
101-1200-43108-000000 SMOKE/CO	30,000.00	.00	.00	22,715.00	7,285.00	75.72 7,285.00
101-1200-43900-000000 REIMBURSE FOR FALSE ALARMS	1,000.00	.00	.00	.00	1,000.00	.00 .00
101-1200-49400-000000 FEDERAL/STATE GRANTS	1,455,985.00	.00	103,694.66	187,588.91	1,372,090.75	5.76 83,894.25
101-1200-49410-000000 FEMA REIMBURSEMENT	100,000.00	.00	.00	.00	100,000.00	.00 .00
Total 1200 FIRE	1,728,085.00	.00	103,694.66	272,464.18	1,559,315.48	9.77 168,769.52
Total 101 GENERAL FUND	1,728,085.00	.00	103,694.66	272,464.18	1,559,315.48	9.77 168,769.52
Accounts : 12	**** Grand Total ****	.00	103,694.66	272,464.18	1,559,315.48	9.77 168,769.52

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

Account Type: R
FY: 2016 to 2016
Department: 1200 to 1200
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 Encumbrances Expenditures Remaining
Adjustments Balance % Used

1200 FIRE

101-1200-51100-000000	SALARY SCHEDULE	13,523,917.00	.00	.00	9,661,922.81	3,861,994.19	71.44	
101-1200-51101-000000	OVERTIME	3,500,000.00	.00	.00	3,531,194.97	(31,194.97)	100.89	
101-1200-51104-000000	DIFFERENTIAL	88,124.00	.00	.00	66,572.27	21,551.73	75.54	
101-1200-51105-000000	LEGAL HOLIDAY PAY	1,225,777.00	.00	.00	1,003,090.01	222,686.99	81.83	
101-1200-51106-000000	LONGEVITY	1,476,618.00	.00	.00	1,414,035.97	62,582.03	95.76	
101-1200-51108-000000	SEVERANCE	295,613.00	.00	.00	92,881.69	202,731.31	31.42	
101-1200-51300-000000	PAYROLL TAXES	262,959.00	.00	.00	249,832.99	13,126.01	95.01	
101-1200-51301-000000	PENSION CONTRIBUTION	1,503,359.00	.00	.00	1,141,815.80	361,543.20	75.95	
101-1200-51302-000000	HOSPITALIZATION	3,865,421.00	.00	.00	2,977,108.73	888,312.27	77.02	
101-1200-51304-000000	GROUP LIFE INSURANCE	65,850.00	.00	.00	51,675.25	14,174.75	78.47	
101-1200-51305-000000	ANNUITY	301,600.00	.00	.00	226,480.57	75,119.43	75.09	
101-1200-51400-000000	LEGAL SERVICES FUND	6,000.00	.00	.00	6,000.00	.00	100.00	
101-1200-51405-000000	NORMAL COST-CITY PENSION	493,610.00	.00	.00	493,610.00	.00	100.00	
101-1200-51406-000000	UNIFORMS	127,600.00	.00	.00	112,041.73	13,952.97	89.07	
101-1200-52000-000000	UNIFORM CLEANING ALLOWANCE	257,100.00	.00	.00	222,600.00	34,500.00	86.58	
101-1200-52004-000000	OFFICE SUPPLIES AND EXPENSES	7,500.00	.00	.00	4,081.89	2,938.39	60.82	
101-1200-52006-000000	DEPARTMENTAL EXPENSES	15,200.00	.00	.00	10,484.39	2,816.97	81.47	
101-1200-52012-000000	EQUIPMENT REPAIRS	169,500.00	.00	.00	126,859.83	11,428.87	93.26	
101-1200-52018-000000	GASOLINE & OIL	195,000.00	.00	.00	82,424.67	38,885.41	80.06	
101-1200-53010-000000	REPLACEMENT VEHICLES	200,000.00	.00	.00	200,000.00	.00	100.00	
101-1200-53011-000000	DEFENSE CIVIL PREP. DIV	5,000.00	.00	.00	4,355.30	644.70	87.11	
101-1200-53012-000000	EDUC. PROGRAM (FIRE PREV.)	15,000.00	.00	.00	10,158.46	3,551.54	76.32	
101-1200-53013-000000	FIRE FIGHTING EQT.	45,000.00	.00	.00	19,815.84	16,592.07	63.13	
101-1200-53014-000000	HAZARDOUS MATERIALS	7,326.00	.00	.00	6,622.76	703.24	90.40	
101-1200-53015-000000	HOME LAND SECURITY EXPENSE	100,000.00	.00	.00	.00	100,000.00	.00	
101-1200-53016-000000	HOUSEKEEPING	11,500.00	.00	.00	6,258.03	4,542.02	60.50	
101-1200-53017-000000	LAUNDRY	17,500.00	.00	.00	12,710.19	551.36	96.85	
101-1200-53018-000000	MEDICAL SUPPLIES	99,000.00	.00	.00	4,238.45	25,794.47	73.95	
101-1200-53019-000000	OTHER EQUIPMENT	35,000.00	.00	.00	11,588.53	5,346.72	84.72	
101-1200-53020-000000	PROTECTIVE EQUIP. (CLOTHING)	123,464.00	.00	.00	18,064.75	5,055.39	95.91	
101-1200-53021-000000	RENTAL OF HYDRANTS	783,446.00	.00	.00	104,829.26	11,119.79	98.58	
101-1200-53022-000000	TIRES & TUBES	35,957.00	.00	.00	772,328.21	11,119.79	98.58	
101-1200-53023-000000	IOD RETIREES	35,957.00	.00	.00	15,471.54	14,084.16	60.83	
101-1200-53024-000000	GRANT MATCH FUNDS	10,000.00	.00	.00	13,528.24	(3,528.24)	135.26	
101-1200-53025-000000	INJURED ON DUTY - BLUE CROSS	800,000.00	.00	.00	157,635.54	498,672.47	37.67	
101-1200-53026-000000	PHYSICAL EXAMS	250,000.00	.00	.00	187,188.66	62,811.34	74.88	
101-1200-53027-000000	TRAINING PROGRAM	68,000.00	.00	.00	44,588.00	11,165.00	83.55	
101-1200-53028-000000	CITY CLAIMS	32,000.00	.00	.00	7,826.06	1,681.52	94.75	
101-1200-53029-000000		10,000.00	.00	.00	.00	10,000.00	.00	
Total 1200 FIRE		30,028,941.00	.00	.00	344,678.13	23,118,303.77	6,565,959.10	78.14

1201 FIRE ALARM

101-1201-52004-000000	DEPARTMENTAL EXPENSES	2,000.00	.00	.00	479.01	1,374.64	146.35	92.68
101-1201-53110-000000	CABLE MAINTENANCE AND REPAIRS	7,000.00	.00	.00	160.32	6,017.27	822.41	88.25
101-1201-53111-000000	COMPUTER MAINT AND REPAIRS	23,000.00	.00	.00	6,104.68	16,673.87	221.45	99.04
101-1201-53112-000000	RADIO MAINTENANCE	35,000.00	.00	.00	5,339.36	29,337.86	322.78	99.08
101-1201-53113-000000	TRAFFIC SIGNAL REPAIRS	20,000.00	.00	.00	500.00	13,705.04	5,794.96	71.03
101-1201-53114-000000	UBKEEP OF CONSOLE	30,000.00	.00	.00	8,799.01	12,510.04	8,690.95	71.03
101-1201-53501-000000	ELECTRICAL EQUIP. REPAIRS	4,000.00	.00	.00	823.45	1,579.67	1,596.88	60.08

City of Cranston
Expenditure Summary

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1201 FIRE ALARM	121,000.00	.00	22,205.83	81,198.39	17,595.78	85.46
Accounts : 45	30,149,941.00	.00	366,883.96	23,199,502.16	6,583,554.88	78.16
**** Grand Total ****						

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Department: 1200 to 1201
 From Fund: 101 to 101
 Account Sub Type: CP

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
101 GENERAL FUND							
1202 POLICE							
101-1202-43200-000000 POLICE - FINGERPRINTS	3,500.00	.00	.00	1,707.00	1,793.00	48.77	1,707.00
101-1202-43201-000000 PHOTOSTAT FEE POLICE DEPT	40,000.00	.00	.00	31,015.77	8,984.23	77.54	31,015.77
101-1202-43202-000000 POLICE DETAIL CARS	230,000.00	.00	.00	222,199.57	7,800.43	96.61	222,199.57
101-1202-43203-000000 APPLICATIONS-GAMES OF CHANCE	500.00	.00	.00	410.00	90.00	82.00	410.00
101-1202-43204-000000 ADMIN FEE-OUTSIDE DETAILS	60,000.00	.00	.00	72,277.50	(12,277.50)	120.46	72,277.50
101-1202-43900-000000 REIMBURSE FOR FALSE ALARMS	100,000.00	.00	.00	65,376.50	34,623.50	65.38	65,376.50
101-1202-44500-000000 VIN VERIFICATION	150,000.00	.00	.00	163,073.00	(13,073.00)	108.72	163,073.00
101-1202-49130-000000 OTHER REVENUE	10,000.00	.00	.00	4,218.23	5,781.77	42.18	4,218.23
101-1202-49400-000000 FEDERAL/STATE GRANTS	250,000.00	.00	6,370.00	33,904.36	232,465.64	10.59	27,534.36
Total 1202 POLICE	854,000.00	.00	6,370.00	594,181.93	266,188.07	68.83	587,811.93
1203 ANIMAL CONTROL OFFICERS							
101-1203-43300-000000 ANIMAL SHELTER IMPOUND FEES	2,500.00	.00	.00	2,225.00	275.00	89.00	2,225.00
Total 1203 ANIMAL CONTROL OFFICERS	2,500.00	.00	.00	2,225.00	275.00	89.00	2,225.00
Total 101 GENERAL FUND	856,500.00	.00	6,370.00	596,406.93	266,463.07	68.89	590,036.93
Accounts : 10	856,500.00	.00	6,370.00	596,406.93	266,463.07	68.89	590,036.93
**** Grand Total ****							

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

Account Type: R
FY: 2016 to 2016
Department: 1202 to 1203
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
1202 POLICE						
101-1202-51100-00000 SALARY SCHEDULE	9,913,574.00	.00	.00	8,784,668.60	1,128,905.40	88.61
101-1202-51101-00000 OVERTIME	900,000.00	.00	.00	841,560.58	58,439.42	93.51
101-1202-51102-00000 SPECIAL DUTY	125,146.00	.00	.00	97,506.81	27,639.19	77.91
101-1202-51104-00000 DIFFERENTIAL	21,728.00	.00	.00	22,761.88	(1,033.88)	104.76
101-1202-51105-00000 LEGAL HOLIDAY PAY	816,210.00	.00	.00	794,198.84	22,011.16	97.30
101-1202-51106-00000 LONGEVITY	919,816.00	.00	.00	984,858.11	(65,042.11)	107.07
101-1202-51107-00000 EXTRA VACATION AFTER 10 YRS	68,000.00	.00	.00	80,510.19	(12,510.19)	118.40
101-1202-51108-00000 SEVERANCE	150,000.00	.00	.00	153,255.87	(3,255.87)	102.17
101-1202-51200-00000 PART-TIME HELP	75,000.00	.00	.00	56,895.00	18,105.00	66.94
101-1202-51300-00000 PAYROLL TAXES	241,606.00	.00	.00	245,905.15	(4,299.15)	101.78
101-1202-51301-00000 PENSION CONTRIBUTION	1,436,195.00	.00	.00	1,305,350.96	130,844.04	90.89
101-1202-51302-00000 HOSPITALIZATION	2,228,928.00	.00	.00	1,777,504.96	451,423.04	79.75
101-1202-51303-00000 HOSPITALIZATION BUYBACK	91,623.00	.00	.00	83,291.66	8,331.34	90.91
101-1202-51304-00000 GROUP LIFE INSURANCE	36,636.00	.00	.00	30,087.10	6,548.90	82.12
101-1202-51400-00000 NORMAL COST-CITY PENSION	124,536.00	.00	.00	124,536.00	.00	100.00
101-1202-51405-00000 UNIFORMS	124,386.00	.00	22,413.00	96,112.22	5,860.78	95.29
101-1202-51406-00000 UNIFORM CLEANING ALLOWANCE	211,230.00	.00	.00	207,855.00	3,375.00	98.40
101-1202-52004-00000 DEPARTMENTAL EXPENSES	85,000.00	.00	.00	11,330.80	13,450.40	84.18
101-1202-52012-00000 GASOLINE & OIL	300,000.00	.00	.00	60,218.80	87,896.66	55.79
101-1202-52014-00000 MAINTENANCE CONTRACTS	240,000.00	.00	15,596.24	110,903.34	168,195.34	59.95
101-1202-52015-00000 EDUCATION PROGRAM	60,000.00	(10,000.00)	.00	12,721.36	37,278.64	25.44
101-1202-52016-00000 EQUIPMENT - PERSONNEL	50,000.00	(3,400.00)	5,070.00	24,814.00	16,716.00	64.13
101-1202-52021-00000 AMUNITION	20,000.00	.00	2,849.10	14,594.19	2,556.71	87.22
101-1202-52022-00000 BCI	10,000.00	.00	.00	7,200.00	2,800.00	72.00
101-1202-52023-00000 CHILD CARE FINGERPRINT CARDS	2,500.00	.00	.00	2,923.00	(423.00)	116.92
101-1202-52024-00000 COMMUNITY POLICE	76,800.00	.00	4,065.00	64,210.04	8,524.96	88.90
101-1202-52025-00000 COMPUTER EXPENSES	420,000.00	.00	.00	251,804.66	168,195.34	59.95
101-1202-52026-00000 CROSSING GUARDS	85,000.00	.00	46,183.06	27,325.96	11,450.98	86.48
101-1202-52027-00000 EQUIPMENT - PERSONNEL	26,500.00	.00	1,835.06	60,198.87	12,466.07	83.27
101-1202-52028-00000 PATROL	1,294,642.00	.00	.00	1,201,182.36	103,459.64	92.07
101-1202-52029-00000 RENT	290,000.00	43,200.00	.00	297,540.60	22,459.40	93.26
101-1202-52210-00000 REPLACEMENT VEHICLES - MARKED	20,000.00	.00	.00	16,754.16	3,245.84	83.77
101-1202-52211-00000 CIU EQUIPMENT/TECHNOLOGY	10,000.00	.00	.00	11,533.03	(1,533.03)	115.33
101-1202-52500-00000 IOD RETIREES	35,000.00	.00	2,674.80	28,290.38	4,034.82	88.47
101-1202-52501-00000 ELECTRICAL EQUIP. REPAIRS	165,000.00	.00	8,270.00	54,662.15	102,067.85	38.14
101-1202-52502-00000 GRANT MATCH FUNDS	185,000.00	.00	.00	136,172.21	48,827.79	73.61
101-1202-52503-00000 INJURED ON DUTY - BLUE CROSS	14,000.00	.00	.00	3,750.00	10,250.00	26.79
101-1202-52504-00000 PHYSICAL EXAMS	45,000.00	3,400.00	370.00	47,459.20	570.80	98.82
101-1202-52506-00000 TRAINING PROGRAM	30,000.00	.00	.00	30,000.00	.00	100.00
101-1202-52507-00000 CITY CLAIMS	19,655.00	.00	2,793.01	16,861.99	.00	100.00
101-1202-56000-00000 ADMINISTRATION, PLANNING I/A	8,000.00	.00	655.35	6,844.85	499.80	93.75
101-1202-56004-00000 EMERGENCY SERVICE UNITS	20,976,711.00	.00	137,305.42	18,338,907.62	2,500,497.96	88.08
Total 1202 POLICE						
1203 ANIMAL CONTROL OFFICERS						
101-1203-51100-00000 SALARY SCHEDULE	184,850.00	(10,000.00)	.00	76,571.23	98,278.77	43.79
101-1203-51101-00000 OVERTIME	12,000.00	.00	.00	7,796.34	4,203.66	64.97
101-1203-51107-00000 EXTRA VACATION AFTER 10 YRS	2,935.00	.00	.00	1,826.64	1,108.36	62.24
101-1203-51200-00000 PART-TIME HELP	2,723.00	.00	.00	12,976.00	(10,253.00)	476.53

City of Cranston
Expenditure Summary

Fiscal Year: 2016 to 2016

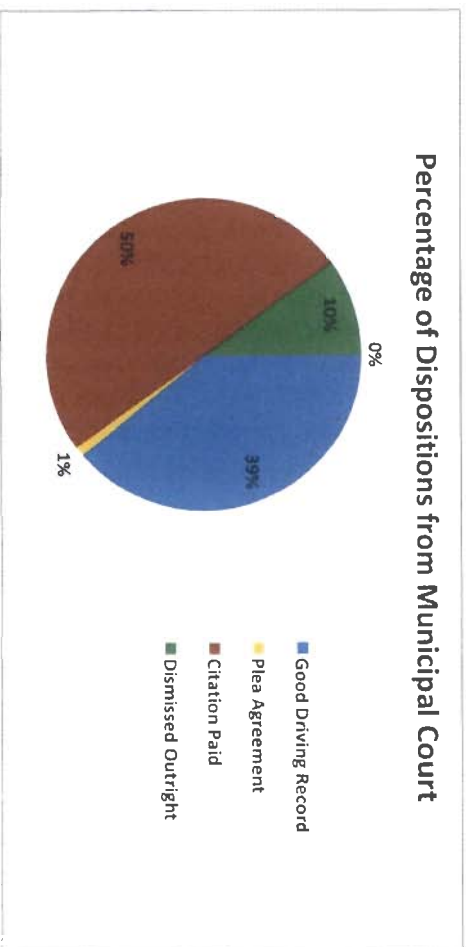
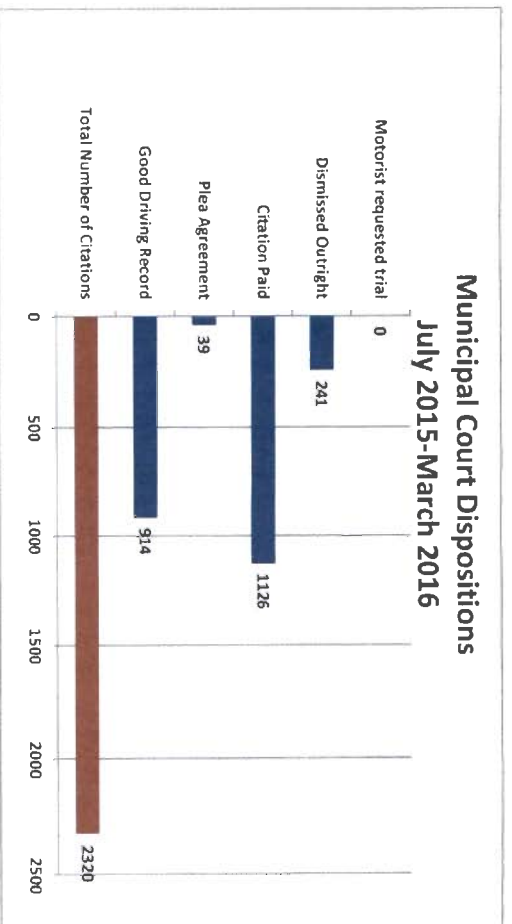
Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Retaining Balance	% Used
101-1203-51300-000000 PAYROLL TAXES	14,141.00	.00	.00	9,616.69	4,524.31	68.01
101-1203-51301-000000 PENSION CONTRIBUTION	28,665.00	.00	.00	12,408.86	16,256.14	43.29
101-1203-51302-000000 HOSPITALIZATION	45,904.00	.00	.00	27,853.92	18,050.08	60.68
101-1203-51304-000000 GROUP LIFE INSURANCE	826.00	.00	.00	584.80	241.20	70.80
101-1203-52011-000000 UNIFORMS	2,000.00	.00	.00	1,777.60	222.40	88.88
101-1203-52017-000000 EQUIPMENT	1,000.00	.00	.00	206.48	793.52	20.65
101-1203-53301-000000 CARE OF ANIMALS	30,000.00	10,000.00	5,054.36	23,134.11	11,811.53	70.47
Total 1203 ANIMAL CONTROL OFFICERS	325,044.00	.00	5,054.36	174,752.67	145,236.97	55.32
Accounts : 52	21,301,755.00	.00	142,359.78	18,513,660.29	2,645,734.93	87.58
**** Grand Total ****						

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Department: 1202 to 1203
 From Fund: 101 to 101
 Account Sub Type: CP

TOTAL DEPARTMENT VIOLATIONS	
Disposition 9 months (July 2015 - March 2016)	Citations
Total Number of Citations	2320
Good Driving Record	914
Plea Agreement	39
Citation Paid	1126
Dismissed Outright	241
Motorist requested trial	0
Percentages	
Good Driving Record	39%
Plea Agreement	1%
Citation Paid	50%
Dismissed Outright	10%
Motorist Requested Trial	0%

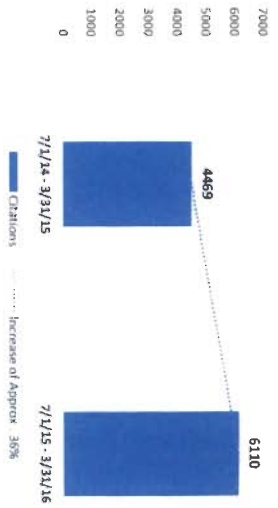
CARE PROGRAM ONLY	
From July 2015 March 2016	Potential Totals
Total # of CARE Citations	1368
Total # of CARE Parking	655 at \$25 each = \$16,375
Total # of CARE Violations	1635 at a minimum of \$85 each = \$138,975.00



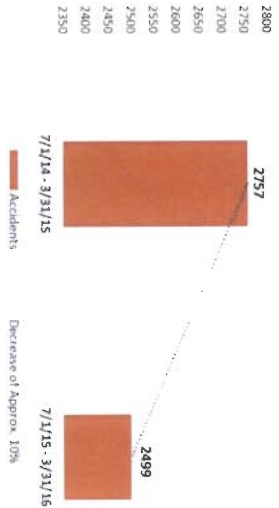
Citations vs. Accidents

Dates	Citations	Accidents
7/1/14 - 3/31/15	4469	2757
7/1/15 - 3/31/16	6110	2499
Increase of +1641 citations		Decrease of -258 MVA

Number of Citations



Number of Accidents



07/01/14 - 03/31/15

Verbal Warning:	1
Citation Voided:	83
Municipal Citation:	1124
Citation Warning:	1
Citation Arrest:	527
Citation Civil Charges:	2547
Citation Criminal Complaint:	69
Notice and Demand:	3
Ordinance Citation:	0
Overtime Parking:	1317
Parking in Prohibited Area:	99
Left wheels to curb:	51
Parking within 25' of corner:	51
Total Fines:	\$317,495.00

07/01/15 - 03/31/16

Verbal Warning:	1
Citation Voided:	85
Municipal Citation:	3335
Citation Warning:	1
Citation Arrest:	541
Citation Civil Charges:	1946
Citation Criminal Complaint:	22
Notice and Demand:	1
Ordinance Citation:	0
Overtime Parking:	1303
Parking in Prohibited Area:	184
Left wheels to curb:	120
Parking within 25' of corner:	109
Total Fines:	\$485,285.00

Re-institute the CARE Detail:
 \$ per week (160 Yr.) x 4 hrs. @173.64 = **\$ 45,146.40**

\$485,285 - \$332,395 = \$152,790(9mo)
 \$152,790(9mo) - \$45,146(Yr) = **\$107,644**



**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