

**City of East Providence Budget Commission**  
**City Hall**  
**145 Taunton Avenue**  
**East Providence, RI 02914**  
**(401) 435-7500**

---

**Working Session Agenda**  
**January 26, 2012 at 2:00 PM**  
**City Hall Room 306**

**Date Posted: January 24, 2012**

1. Budget Commission email address, [EP.BudgetCommission@revenue.ri.gov](mailto:EP.BudgetCommission@revenue.ri.gov) . The link will be on the City's website, on the Budget Commission's webpage, and also on the state Division of Municipal Finance website.
2. Access to capital and options for structuring bonds to minimize payments not covered by state aid – Maureen Gurghigian and Ray Murphy of First Southwest, Rosemary Booth Gallogly, Director of Revenue.
3. Review of Budget Planning Report (BPR) and Cash Flow – Michael O'Keefe.
4. Discussion on status of budget projects and timelines – Michael O'Keefe.
5. Request for approval of procurement and/or payments in excess of \$25,000 and review of payments and/or procurements under \$25,000 approved by City Manager – Ellen Eggeman and Mary King.
6. Discussion of Paid Boards and Commissions – Michael O'Keefe.
7. Special Education positions letter – Mary King.
8. Other Commission items.
9. Approval of January 19, 2012 minutes.
10. Note meeting time change from 2:00 PM to 3:00 PM.
11. Schedule and agenda for next working group session(s).

EPBC/ceh

\*Pursuant to R.I. Gen. Laws 45-9-6, Budget Commissions are only subject to the Open Meetings requirements of chapter 42-46 of the general laws when taking certain actions specified in that law.