



January 28, 2020

The Hon. Jorge O. Elorza
Mayor
Ricky Caruolo
General Manager

Mrs. Luly Massaro
Commission Clerk
RI Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

RE: Dk 4994; Division of Public Utilities & Carriers; Set 3

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Dear Mrs. Massaro:

Attached please find an original and nine copies of Providence Water's responses to the third set of data requests from the Division.

If you have any questions, I can be reached extension 7217.

Sincerely,

Mary L. Deignan-White
Division Manager-Finance

cc: service list(via email)

MEMBER

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Providence Water Docket 4994

Division of Public Utilities Data Request – Set 3 January 28, 2020

DIV 3-1:

Reference pages 33 through 38 of Mr. Smith's testimony. Please provide a complete copy of the following detailed budgets relied upon to allocate city services costs:

- a. Mayor's Office;
- b. City Council;
- c. City Council Administration;
- d. City Clerk;
- e. Finance Department;
- f. Treasurer's Office;
- g. Personnel Department;
- h. Data processing; and
- i. Controller's Office.

RESPONSE:

Detailed budgets were not relied upon or used to allocate city services costs. The FY 2020 department budgets in total (as indicated on HJS-CS3) were used for these allocations.

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Division of Public Utilities Data Request – Set 3 January 28, 2020

DIV 3-2:

With respect to the city services Data Processing Department allocation, please identify the total number of computers for which the Department provides network services and the number of PWSB computers for which network services are provided.

RESPONSE:

The Data Processing Department provides network services to 1,350 computers, none of which are used by PWSB personnel. However, as noted in Harold Smith's direct testimony, the Department also hosts the Enterprise Resource Planning (ERP) and processes PWSB direct deposits. The cost of each is a function of the number of employees.

Providence Water Docket 4994

Division of Public Utilities Data Request – Set 3 January 28, 2020

DIV 3-3:

With respect to the city services Personnel Department allocation, separately provide the total number of active and retired city employees and PWSB employees.

RESPONSE:

Active

- City – 3,089
- PWSB – 236

Retired

- City – 3,244
- PWSB – 160

Providence Water Docket 4994

Division of Public Utilities
Data Request – Set 3
January 28, 2020

DIV 3-4:

With respect to the city service Finance Department allocation to PWSB, please provide the audited FY 16, 17, and 19 PWSB expenditure percentages.

RESPONSE:

- FY 2016 – 10.21%
- FY 2017 – 9.96%

The final FY 2019 PWSB audit is not yet available. This response will be supplemented with the FY 2019 percentage when it is available.

Providence Water Docket 4994

Division of Public Utilities Data Request – Set 3 January 28, 2020

DIV 3-5:

With respect to the city services Treasurer's Office allocation to PWSB, please identify the types of checks processed and distributed for PWSB and the city, and identify the FY 18 dollar amount of the PWSB and city checks.

RESPONSE:

- Accounts Payable Checks
 - City – \$283,696,927.69
 - PWSB – \$44,746,012.99
- Payroll Processing
 - City – \$89,345,845.00
 - PWSB – \$14,077,717.00

Providence Water Docket 4994

Division of Public Utilities Data Request – Set 3 January 28, 2020

DIV 3-6:

With respect to the city services City Clerk allocation to PWSB, please provide a copy of the lists (FY 18 and 19) used by Mr. Selleck to determine the number of PWSB items addressed (Smith Direct, page 34, lines 6-8). Also explain how the PWSB items were addressed by the City Clerk.

RESPONSE:

Please see attached file entitled “FY2018-19 MinuteTraq Items” for a list of items. PWSB items fall under “Board of Contract and Supply” and “Claims Committee.” Please see the attached files entitled “2020-1-03 Claims process” for information regarding the Claims Committee. The process for the Board of Contract and Supply occurs in three phases:

Advertisement Letter and RFP Release. When PWSB has a procurement need, they send a letter to the Division of Purchases requesting that the City place a public advertisement in the local newspaper announcing this need, along with an RFP. The Ad Request Letter and RFP are passed along to the City Clerk. The City Clerk’s Office assembles an agenda with the item(s) that require approval for advertisement.

The City Clerk’s Office then facilitates a public meeting at which the Board of Contract and Supply (BoCS) approves the advertisement. The City Clerk’s Office then designs an advertisement and submits it to the Providence Journal, describing the opportunity to serve as a vendor to the City and provide the good or service requested by the PWSB and stating the deadline by which proposals should be submitted.

Opening of Bids. The City Clerk’s Office receives all proposals that are responsive to the RFP up to the deadline date. The City Clerk’s Office then prepares another BoCS agenda with a list of all of the Procurement items, and at this meeting (also facilitated by the City Clerk’s Office) the proposals that have been received in response are opened and read in public. The City Clerk’s staff then scan each of the proposals, post them to the City’s open meetings portal, draft a cover letter documenting the list of vendors that have responded, place that cover letter on top of the proposals and send the package to the department to review and select a tentative vendor. Once a vendor has been selected, the department writes an award letter and sends it to the Division of Purchasing.

Opening of Bids. the City Clerk receives the Award Letters from Purchasing, prepares an agenda for the BoCS to approve such awards, and then facilitates said meeting. The City Clerk’s Office then scans the Approved Awards Letters, drafts an Award Memo, uploads the Award Memo and Award Letter to the City’s open meetings portal, and sends the Award Memo and Award Letter to the Awarding Department, empowering them to enter into a financial obligation with the tentative vendor.

DIV 3-6 Attachment - Minute Traq Items
FY18 All Agenda Items

Doc ID	Status	Doc #	Short Title	Department	Meeting Group	Meeting
15619	Completed		ACCOUNTING SERVICES FOR RATE AND OTHER FILINGS BEFORE THE PUC	Water Supply Board	Board of Contract and Supply	10/30/2017 2:00 PM
15926	Completed		ADDITIONAL LEGAL SERVICES	Water Supply Board	Board of Contract and Supply	9/18/2017 2:00 PM
17141	Scheduled		Admiral Fire Service	Water Supply Board	Board of Contract and Supply	1/22/2018 2:00 PM
15925	Completed		ALUM TREATMENT OF MOSWANSICUT RESERVOIR	Water Supply Board	Board of Contract and Supply	11/13/2017 2:00 PM
16887	Completed		ANNUAL ASSESSMENT FEE	Water Supply Board	Board of Contract and Supply	12/26/2017 2:00 PM
17990	Completed		ASCORBIC ACID	Water Supply Board	Board of Contract and Supply	5/14/2018 2:00 PM
15381	Completed		AUDIT FEES FOR CLOSE-OUT OF EAST SMITHFIELD WATER DISTRICT	Water Supply Board	Board of Contract and Supply	7/24/2017 2:00 PM
16088	Completed		Banville, Carol, 17-305	Water Supply Board	Claims Committee	11/30/2017 5:00 PM
16468	Completed		Calibration of Venturi Meters at Purification Plant	Water Supply Board	Board of Contract and Supply	11/13/2017 2:00 PM
17915	Completed		Captain's Overlook Condo Association, 18-145	Water Supply Board	Claims Committee	4/18/2018 5:00 PM
18960	Completed		CHANGE ORDER #1 WITH LUCENA BROS. INC.	Water Supply Board	Board of Contract and Supply	5/14/2018 2:00 PM
18188	Completed		Change Order with Adaptive Minds	Water Supply Board	Board of Contract and Supply	4/2/2018 2:00 PM
17988	Scheduled		CHLORINE	Water Supply Board	Board of Contract and Supply	5/14/2018 2:00 PM
17221	Completed		Claims Management Resources a/s/o Extenet, 17-384	Water Supply Board	Claims Committee	4/18/2018 5:00 PM
15516	Completed		COMPUTER NETWORK SUPPORT SERVICES	Water Supply Board	Board of Contract and Supply	8/7/2017 2:00 PM
15554	Draft		COMPUTER NETWORK SUPPORT SERVICES	Water Supply Board	Board of Contract and Supply	8/7/2017 2:00 PM
18761	Scheduled		COMPUTER NETWORK SUPPORT SERVICES-3 YEAR CONTRACT	Water Supply Board	Board of Contract and Supply	5/29/2018 2:00 PM
16522	Completed		CRAIG/Is Ltd. a/s/o NGM Insurance Company/Elizabeth DiLuglio and Alfred A. DiLuglio 17-343	Water Supply Board	Claims Committee	4/18/2018 5:00 PM
15189	Completed		DiFilippo, Jr., Albert, 17-228	Water Supply Board	Claims Committee	11/30/2017 5:00 PM
15582	Completed		DiOrto, Donald A., 17-272	Water Supply Board	Claims Committee	11/30/2017 5:00 PM
15383	Completed		DIVISION OF PUC ANNUAL ASSESSMENT FEE	Water Supply Board	Board of Contract and Supply	7/24/2017 2:00 PM
17139	Scheduled		EXT FOR VIRTUALIZED COMPUTING ENVIRONMENT	Water Supply Board	Board of Contract and Supply	1/22/2018 2:00 PM
19418	Completed		EXTENSION DOCUMENT IMAGING/INDEXING & DESTRUCTION SERVICES	Water Supply Board	Board of Contract and Supply	6/11/2018 3:00 PM
17800	Completed		Extension for RFP for Cash Collection Lockbox Services (Blanket 2015-2018)	Water Supply Board	Board of Contract and Supply	3/5/2018 2:00 PM
17345	Submitted		EXTENSION OF RFP FOR SEARCHING OF TITLES	Water Supply Board	Board of Contract and Supply	2/5/2018 2:00 PM
14283	Completed		Food & Beverage Services located at 125 Dupont Drive, Providence, RI	Water Supply Board	Board of Contract and Supply	7/13/2017 9:00 AM
18466	Completed		FULL SERVICE PUBLIC RELATIONS AGENCY ASSISTANCE	Water Supply Board	Board of Contract and Supply	6/11/2018 3:00 PM
15239	Completed		FURNISH & INSTALL A FOUR(4) PART OIL DISBURSEMENT SYSTEM	Water Supply Board	Board of Contract and Supply	8/21/2017 2:00 PM
16319	Completed		HALL'S TIMBER HARVESTING SERVICES	Water Supply Board	Board of Contract and Supply	1/8/2018 2:00 PM
18469	Completed		HAZARDOUS WASTE REMOVAL	Water Supply Board	Board of Contract and Supply	4/16/2018 2:00 PM
14632	Completed		HAZARDOUS WASTE REMOVAL, SPILL CONTAINMENT SUPPLIES(ID#14632)	Water Supply Board	Board of Contract and Supply	7/24/2017 2:00 PM
15824	Completed		Hogle, Bette A., 17-279	Water Supply Board	Claims Committee	11/30/2017 5:00 PM
19196	Scheduled		INSPECTION OF 102" SUPPLEMENTAL AQUEDUCT/FIBER OPTIC MONITORING SYSTEM	Water Supply Board	Board of Contract and Supply	5/29/2018 2:00 PM
17798	Completed		Laboratory Testing and Related Services Three Year Contract with a 1 year ext. option	Water Supply Board	Board of Contract and Supply	5/14/2018 2:00 PM
15541	Completed		Lawless, Bonnie, 17-267	Water Supply Board	Claims Committee	11/30/2017 5:00 PM
16093	Completed		LEGAL SERVICES FOR REGULATORY MATTERS	Water Supply Board	Board of Contract and Supply	12/11/2017 2:00 PM
17796	Completed		Limnological Assessment-Five Tributary Reservoirs to the Scluate Reservoir	Water Supply Board	Board of Contract and Supply	5/14/2018 2:00 PM
15620	Completed		LINE OF CREDIT	Water Supply Board	Board of Contract and Supply	10/30/2017 2:00 PM
17992	Scheduled		LIQUID FERRIC SULFATE	Water Supply Board	Board of Contract and Supply	5/14/2018 2:00 PM
17993	Completed		LIQUID HYDROFLUOROSILICIC ACID	Water Supply Board	Board of Contract and Supply	6/11/2018 3:00 PM
15071	Completed		Lowell, Pamela, 17-224	Water Supply Board	Claims Committee	11/30/2017 5:00 PM
14258	Completed		Luongo, David, 17-136	Water Supply Board	Claims Committee	2/8/2018 5:00 PM
18128	Completed		Mackey, Marie (Roger R. Allcroft, Esquire), 18-197	Water Supply Board	Claims Committee	4/18/2018 5:00 PM
18463	Completed		MASS ALERT NOTIFICATIONS SERVICES	Water Supply Board	Board of Contract and Supply	6/11/2018 3:00 PM
18468	Submitted		METER READING SERVICES & MATERIALS	Water Supply Board	Board of Contract and Supply	4/16/2018 2:00 PM
18187	Submitted		METER READING SERVICES AND MATERIALS	Water Supply Board	Board of Contract and Supply	4/2/2018 2:00 PM
17923	Completed		MetLife a/s/o Jennifer Larose, 18-149	Water Supply Board	Claims Committee	4/18/2018 5:00 PM
17711	Completed		National Grid (Stephen G. Doucette, Esquire), 18-111	Water Supply Board	Claims Committee	4/18/2018 5:00 PM
16171	Completed		National Subrogation Services a/s/o US Liability Insurance Group/Denise Olney, 17-313	Water Supply Board	Claims Committee	11/30/2017 5:00 PM
16081	Completed		NLC Insurance Companies a/s/o 208 Governor Street LLC, 17-298	Water Supply Board	Claims Committee	11/30/2017 5:00 PM
19347	Completed		Palma, John (Edward Manning, Esquire), 18-344	Water Supply Board	Claims Committee	6/14/2018 5:00 PM
17987	Completed		PHOSPHORIC ACID	Water Supply Board	Board of Contract and Supply	5/14/2018 2:00 PM
19420	Completed		PIGGYBACK MPA 416 AUDIO VISUAL EQUIPMENT/SERVICES	Water Supply Board	Board of Contract and Supply	6/11/2018 3:00 PM
14624	Completed		PJ HOLTON WATER PURIFICATION PLANT LIME SYSTEM REPLACEMENT PROJECT	Water Supply Board	Board of Contract and Supply	7/13/2017 9:00 AM
19085	Completed		Progressive a/s/o Gillian Cardarelli, 18-316	Water Supply Board	Claims Committee	6/14/2018 5:00 PM
15138	Completed		PURCHASE WET/DRY FLOOR SCRUBBER	Water Supply Board	Board of Contract and Supply	9/5/2017 2:00 PM
14630	Completed		PURCHASE AND REPAIR OF MOTOROLA TWO WAY RADIOS	Water Supply Board	Board of Contract and Supply	7/13/2017 9:00 AM
16588	Completed		PURCHASE OF ONE (1) 2018 EQUIPMENT TRAILER MODEL 40DLA OR COMPARABLE	Water Supply Board	Board of Contract and Supply	1/22/2018 2:00 PM
17995	Completed		PURCHASE OF ONE(1) VAN AIR SKID MOUNT AIR COMPRESSOR	Water Supply Board	Board of Contract and Supply	5/29/2018 2:00 PM
17289	Completed		PURCHASE OF THREE (3) 2018 MID SIZED 4X4 PICK UP TRUCKS	Water Supply Board	Board of Contract and Supply	4/2/2018 2:00 PM
17984	Scheduled		QUICKLIME	Water Supply Board	Board of Contract and Supply	5/14/2018 2:00 PM
17142	Completed		RESCIND AWARD TUNKEE TIMBER HARVESTING	Water Supply Board	Board of Contract and Supply	1/22/2018 2:00 PM
17528	Completed		RFP FOR BIRD SURVEYING SERVICES	Water Supply Board	Board of Contract and Supply	4/16/2018 2:00 PM
16469	Completed		RFP FOR BROCHURE DESIGN, LAYOUT, PRINTING AND MAILING SERVICES FOR LEAD BROCHURES	Water Supply Board	Board of Contract and Supply	1/22/2018 2:00 PM
16590	Scheduled		RFP FOR CLEANING & LINING OF WATER MAIN, FOX POINT	Water Supply Board	Board of Contract and Supply	2/5/2018 2:00 PM

16592	Scheduled		RFP FOR CLEANING & LINING OF WATER MAIN, MARIEVILLE	Water Supply Board	Board of Contract and Supply	2/5/2018 2:00 PM
16589	Scheduled		RFP FOR CLEANING & LINING OF WATER MAIN, MT. HOPE	Water Supply Board	Board of Contract and Supply	2/5/2018 2:00 PM
14965	Completed		RFP FOR DESIGN BUILD OF AV, PRESENTATION AND COLLABORATION EQUIPMENT(id#14965)	Water Supply Board	Board of Contract and Supply	8/7/2017 2:00 PM
14923	Completed		RFP FOR GRAPHICS ACCELERATION-GPU CARDS FOR DELL SERVERS(id#14923)	Water Supply Board	Board of Contract and Supply	7/13/2017 9:00 AM
14405	Completed		RFP FOR NUISANCE WILDLIFE CONTROL SERVICES (ID#14405)	Water Supply Board	Board of Contract and Supply	7/24/2017 2:00 PM
14962	Completed		RFP FOR PC INSTALLATION AND DESKTOP SUPPORT SERVICES(ID#14962)	Water Supply Board	Board of Contract and Supply	8/21/2017 2:00 PM
17136	Scheduled		RFP FOR PERMANENT PAVEMENT RESTORATION	Water Supply Board	Board of Contract and Supply	3/19/2018 2:00 PM
17526	Completed		RFP FOR SEARCHING OF TITLES	Water Supply Board	Board of Contract and Supply	4/16/2018 2:00 PM
14963	Completed		RFP FOR THIN CLIENT COMPUTING EQUIPMENT(ID#14963)	Water Supply Board	Board of Contract and Supply	8/7/2017 2:00 PM
19331	Completed		Santomaro, Philip, 18-328	Water Supply Board	Claims Committee	6/14/2018 5:00 PM
18680	Completed		SERVICE CONTRACT MOBILE READING EQUIPMENT	Water Supply Board	Board of Contract and Supply	4/30/2018 2:00 PM
18209	Completed		Siclarì, Mary Lynn, 18-204	Water Supply Board	Claims Committee	4/18/2018 5:00 PM
15197	Completed		Sidelinger, David, 17-236	Water Supply Board	Claims Committee	11/30/2017 5:00 PM
15394	Completed		SITE IMPROVEMENTS & REMEDIATION ACTIVITIES 2835 HARTFORD AVE., JOHNSTON, RI	Water Supply Board	Board of Contract and Supply	9/18/2017 2:00 PM
17344	Completed		Sophos Central Suite	Water Supply Board	Board of Contract and Supply	2/5/2018 2:00 PM
17340	Draft		SOPHOS CENTRAL SUITE	Water Supply Board	Board of Contract and Supply	2/5/2018 2:00 PM
17341	Draft		SOPHOS CENTRAL SUITE	Water Supply Board	Board of Contract and Supply	2/5/2018 2:00 PM
17342	Draft		SOPHOS CENTRAL SUITE	Water Supply Board	Board of Contract and Supply	2/5/2018 2:00 PM
17343	Draft		SOPHOS CENTRAL SUITE	Water Supply Board	Board of Contract and Supply	2/5/2018 2:00 PM
16798	Completed		Sotero, Ruben, 17-363	Water Supply Board	Claims Committee	4/18/2018 5:00 PM
18183	Completed		TESTING, REPAIRING, RIGHT-SIZING, INSTALLING & REMOVING OF LARGE METERS & APPT	Water Supply Board	Board of Contract and Supply	6/25/2018 2:00 PM
16092	Completed		The Andover Companies a/s/o Merrimack Mutual Fire Insurance Company/Judith Kawa, 17-308	Water Supply Board	Claims Committee	11/30/2017 5:00 PM
18941	Completed		Thompson, Betty J., 18-307	Water Supply Board	Claims Committee	6/14/2018 5:00 PM
17794	Completed		Tunkee Timber Harvesting Services	Water Supply Board	Board of Contract and Supply	5/14/2018 2:00 PM
14959	Completed		TUNKEE TIMBER HARVESTING SERVICES(ID#14959)	Water Supply Board	Board of Contract and Supply	9/5/2017 2:00 PM
16109	Completed		UNDERGROUND FUEL STORAGE TANK (UST) REMOVAL	Water Supply Board	Board of Contract and Supply	10/30/2017 2:00 PM
18467	Completed		UPGRADE/MIGRATION OF TIME CLOCK SOFTWARE	Water Supply Board	Board of Contract and Supply	4/16/2018 2:00 PM
15517	Completed		UPS SERVICES AND BATTERY REPLACEMENT FOR COF	Water Supply Board	Board of Contract and Supply	8/7/2017 2:00 PM
18186	Completed		VARIOUS SIZE NO LEAD WATER METERS UP TO 2"	Water Supply Board	Board of Contract and Supply	6/11/2018 3:00 PM
17456	Completed		Vinhateiro, Kenneth and Susan, 18-75	Water Supply Board	Claims Committee	4/18/2018 5:00 PM

**DIV 3-6 Attachment - Minute Traq Items
FY18 Item Count by Department**

Row Labels	Count of Department
Art Culture Tourism	23
Assessor	3
Board of Canvassers	1
Board of Contract and Supply	1
Board of Investment	1
City Clerk	3
City Collector	2
City Council	759
City Solicitor	4
Communications/Public Safety	12
Department of Parks	185
Department of Public Property	75
Department of Purchasing	3
Department of Recreation	6
Finance Department	5
Fire Department	76
Healthy Communities Office	33
Human Resources	4
Information Technology	36
Inspection and Standards	15
Internal Auditor	2
Law Department	1
Municipal Court	1
Office of Economic Opportunity	11
Office of Sustainability	2
Office of the City Council	79
Office of the Mayor	10
Office of the Treasurer	2
Parks and Recreation	7
PEMA	12
Planning and Development	83
Police Department	101
Public Safety	14
Public Works	365
School Department	203
Traffic Engineering	4
Water Supply Board	95
Workforce Solutions of Providence/Cranston	10
Grand Total	2249

DIV 3-6 Attachment - Minute Traq Items
 FY19 All Agenda Items

Doc ID	Status	Doc #	Short Title	Department	Meeting Group	Meeting
21736	Completed		American Water Works Association (AWWA)	Water Supply Board	Board of Contract and Supply	11/13/2018 2:00 PM
19885	Completed		Approval to exercise one year option with AMI	Water Supply Board	Board of Contract and Supply	7/9/2018 2:00 PM
24926	Completed		APPROVAL TO REJECT ALL BIDS RECEIVED FOR FOOD & BEVERAGE SERVICE LOCATED AT 125 DUPONT DRIVE	Water Supply Board	Board of Contract and Supply	6/10/2019 2:00 PM
21731	Completed		Association of Metropolitan Water Agencies (AMWA)	Water Supply Board	Board of Contract and Supply	11/13/2018 2:00 PM
23989	Draft		BILLING SYSTEM ASSESSMENT	Water Supply Board	Board of Contract and Supply	4/15/2019 2:00 PM
24058	Submitted		BILLING SYSTEM ASSESSMENT	Water Supply Board	Board of Contract and Supply	4/15/2019 2:00 PM
23965	Completed		BITUMINOUS CONCRETE (FY20-FY22)	Water Supply Board	Board of Contract and Supply	6/10/2019 2:00 PM
24348	Completed		CHANGE ORDER #1 TO ITRON INC FOR ELECTRIC RECEIVER	Water Supply Board	Board of Contract and Supply	4/29/2019 2:00 PM
21807	Completed		Change Order for Dimeo Construction	Water Supply Board	Board of Contract and Supply	11/13/2018 2:00 PM
20297	Completed		Change Order for Liberty Chevrolet	Water Supply Board	Board of Contract and Supply	8/20/2018 2:00 PM
23792	Completed		CHANGE ORDER TO \$38,356,582.00 WITH SYNAGRO NORTHEST INC.	Water Supply Board	Board of Contract and Supply	4/1/2019 2:00 PM
23752	Draft		CHANGE ORDER TO \$6,835,078.68 WITH HART ENGINEERING CORPORATION	Water Supply Board	Board of Contract and Supply	4/1/2019 2:00 PM
22858	Completed		COMMUNICATION CIRCUIT EQUIPMENT-TC COMMUNICATIONS	Water Supply Board	Board of Contract and Supply	2/4/2019 2:00 PM
18677	Completed		COMPUTER NETWORK SUPPORT SERVICES - 3 YEAR CONTRACT	Water Supply Board	Board of Contract and Supply	7/9/2018 2:00 PM
23988	Completed		CONTRACT EXTENSION FOR INSPECTION SERVICES & CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE	Water Supply Board	Board of Contract and Supply	4/15/2019 2:00 PM
24468	Completed		CONTRACT EXTENSION FOR PHILIP J. HOLTON WATER PURIFICATION PLANT LIME SYSTEM REPLACEMENT	Water Supply Board	Board of Contract and Supply	5/13/2019 2:00 PM
24251	Completed		CONTRACT EXTENSION TO FURNISH AND DELIVER SODIUM HYDROXIDE	Water Supply Board	Board of Contract and Supply	4/29/2019 2:00 PM
24863	Completed		CONTRACT EXTENSION-GROWSMARTRI-WATER SUPPLY BOARD	Water Supply Board	Board of Contract and Supply	6/10/2019 2:00 PM
24423	Completed		DIG SAFE	Water Supply Board	Board of Contract and Supply	5/13/2019 2:00 PM
22856	Completed		DISPOSAL OF UNUSABLE MATERIAL - J.R. VINAGRO	Water Supply Board	Board of Contract and Supply	2/4/2019 2:00 PM
22612	Completed		DIVISION OF PUBLIC UTILITIES COMMISSION ANNUAL ASSESSMENT FEE	Water Supply Board	Board of Contract and Supply	1/22/2019 2:00 PM
19950	Completed		DIVISION OF PUC ANNUAL ASSESSMENT FEE	Water Supply Board	Board of Contract and Supply	7/23/2018 2:00 PM
20162	Scheduled		ELECTRICAL SERVICES 2019-2021	Water Supply Board	Board of Contract and Supply	10/1/2018 2:00 PM
18679	Completed		ELECTRONIC RECEIVER TRANSMITTER(ERT) AND RADIO EQUIPMENT	Water Supply Board	Board of Contract and Supply	8/6/2018 2:00 PM
24782	Draft		ENEL X NORTH AMERICA, INC.	Water Supply Board	Board of Contract and Supply	6/10/2019 2:00 PM
24864	Completed		ENEL X NORTH AMERICA, INC.	Water Supply Board	Board of Contract and Supply	6/10/2019 2:00 PM
19609	Scheduled		ENGINEERING SERVICES & CONSTRUCTION SERVICES ASSOCIATED WITH THE INSPECTION & REPAIR OF THE 102"	Water Supply Board	Board of Contract and Supply	10/1/2018 2:00 PM
23501	Completed		ESRI SMALL UTILITY ENTERPRISE LICENSE AGREEMENT (SUELA)	Water Supply Board	Board of Contract and Supply	3/18/2019 2:00 PM
24644	Completed		EXTENSION FOR VARIOUS SIZE NO LEAD METERS UP TO 2" - ONE YEAR CONTRACT WITH TWO YEAR OPTION	Water Supply Board	Board of Contract and Supply	5/28/2019 2:00 PM
24421	Completed		EXTENSION FOR WATER BILL LASER PRINTING AND MAILING SERVICE ONE YEAR CONTRACT WITH TWO YEAR OPTION	Water Supply Board	Board of Contract and Supply	5/13/2019 2:00 PM
21121	Completed		Extension of GrowsmartRI Contract	Water Supply Board	Board of Contract and Supply	10/15/2018 2:00 PM
20305	Completed		FIELD HILL NORTH OAK SALVAGE TIMBER HARVESTING SERVICES.	Water Supply Board	Board of Contract and Supply	10/29/2018 2:00 PM
23066	Draft		FIELD SERVICE & PARTS	Water Supply Board	Board of Contract and Supply	2/19/2019 2:00 PM
23058	Completed		FIELD SERVICE & PARTS FOR PRV'S RELIEF VALVES, PUMPS AND VARIOUS WATER APPURTENANCES	Water Supply Board	Board of Contract and Supply	4/15/2019 2:00 PM
23984	Scheduled		FOOD & BEVERAGE SERVICE LOCATED AT 125 DUPONT DRIVE, PROVIDENCE, RI	Water Supply Board	Board of Contract and Supply	5/28/2019 2:00 PM
19194	Completed		FURNISH & DELIVER SODIUM HYDROXIDE	Water Supply Board	Board of Contract and Supply	9/4/2018 2:00 PM
20894	Completed		FURNISH AND DELIVER -BATWING MOWER DECK	Water Supply Board	Board of Contract and Supply	12/26/2018 2:15 PM
20456	Completed		FURNISH AND INSTALL A CONSOLIDATED STERILIZER	Water Supply Board	Board of Contract and Supply	10/29/2018 2:00 PM
20458	Completed		FURNISH AND INSTALL A SHIMADZU TOC-LCISH - TOTAL ORGANIC COMPOUND ANALYZER	Water Supply Board	Board of Contract and Supply	10/15/2018 2:00 PM
19807	Completed		FURNISH AND INSTALL ARCHIVE RECORD ROOM SHELIVING	Water Supply Board	Board of Contract and Supply	9/17/2018 2:00 PM
23574	Completed		GRAVEL, STONE AND LOAM	Water Supply Board	Board of Contract and Supply	5/28/2018 2:00 PM
19412	Completed		HVAC REPAIRS & MAINTENANCE SERVICE CONTRACT	Water Supply Board	Board of Contract and Supply	8/6/2018 2:00 PM
23415	Completed		INSURANCE COVERAGE FOR PROVIDENCE WATER TO INCLUDE PROPERTY/LIABILITY AND WORKERS' COMPENSATION	Water Supply Board	Board of Contract and Supply	6/10/2019 2:00 PM
23065	Completed		ISTHMUS ROAD TIMBER HARVESTING SERVICES	Water Supply Board	Board of Contract and Supply	4/29/2019 2:00 PM
20300	Submitted		LASER PRINTING SERVICES WITH CATHEDRAL CORP	Water Supply Board	Board of Contract and Supply	8/20/2018 2:00 PM
20461	Completed		LASER PRINTING SERVICES WITH CATHEDRAL CORP.	Water Supply Board	Board of Contract and Supply	9/4/2018 2:00 PM
24865	Completed		LIQUID HYDROFLUOROSILICIC ACID	Water Supply Board	Board of Contract and Supply	6/10/2019 2:00 PM
24239	Completed		LOW AND HIGH SERVICE FIRE HYDRANTS (FY20-FY22)	Water Supply Board	Board of Contract and Supply	6/24/2019 2:00 PM
20680	Draft		MAPLE TAPPING SERVICES FOR PW (2019-2024)	Water Supply Board	Board of Contract and Supply	9/17/2018 2:00 PM
20681	Draft		MAPLE TAPPING SERVICES FOR PW (2019-2024)	Water Supply Board	Board of Contract and Supply	9/17/2018 2:00 PM
20682	Draft		MAPLE TAPPING SERVICES FOR PW (2019-2024)	Water Supply Board	Board of Contract and Supply	9/17/2018 2:00 PM
20683	Draft		MAPLE TAPPING SERVICES FOR PW (2019-2024)	Water Supply Board	Board of Contract and Supply	9/17/2018 2:00 PM
20685	Draft		MAPLE TAPPING SERVICES FOR PW (2019-2024)	Water Supply Board	Board of Contract and Supply	9/17/2018 2:00 PM
20686	Draft		MAPLE TAPPING SERVICES FOR PW (2019-2024)	Water Supply Board	Board of Contract and Supply	9/17/2018 2:00 PM
20687	Draft		MAPLE TAPPING SERVICES FOR PW (2019-2024)	Water Supply Board	Board of Contract and Supply	9/17/2018 2:00 PM
20688	Draft		MAPLE TAPPING SERVICES FOR PW (2019-2024)	Water Supply Board	Board of Contract and Supply	9/17/2018 2:00 PM
20689	Draft		MAPLE TAPPING SERVICES FOR PW (2019-2024)	Water Supply Board	Board of Contract and Supply	9/17/2018 2:00 PM
20690	Completed		MAPLE TAPPING SERVICES FOR PW (2019-2024)	Water Supply Board	Board of Contract and Supply	12/10/2018 2:00 PM
24457	Completed		MICRO FOCUS-NOVELL SUITE OF PRODUCTS INCLUDING MAINTENANCE AND SUPPORT RENEWAL OF NOVELL	Water Supply Board	Board of Contract and Supply	6/24/2019 2:00 PM
23188	Completed		MODULAR POWER REVITALIZATION SERVICE	Water Supply Board	Board of Contract and Supply	4/29/2019 2:00 PM
22439	Completed		MYTHICS-PW ANNUAL ORACLE SUPPORT SERVICES	Water Supply Board	Board of Contract and Supply	1/8/2019 2:00 PM
20172	Completed		NEWWA TECHNICAL TRAINING FOR PW EMP	Water Supply Board	Board of Contract and Supply	8/6/2018 2:00 PM
19409	Completed		OFFICE FURNITURE & RELATED EQUIPMENT	Water Supply Board	Board of Contract and Supply	8/20/2018 2:00 PM
21920	Completed		Pannone, Lopes, Devereaux and O'Gara	Water Supply Board	Board of Contract and Supply	11/26/2018 2:00 PM
23072	Completed		PAQUETTE TIMBER HARVESTING SERVICES	Water Supply Board	Board of Contract and Supply	4/15/2019 2:00 PM
22475	Completed		PARTS AND SERVICE FOR CHLORINE FEED EQUIPMENT	Water Supply Board	Board of Contract and Supply	3/4/2019 2:00 PM
19415	Completed		PARTS AND SERVICES FOR CHLORINE FEED EQUIPMENT	Water Supply Board	Board of Contract and Supply	1/8/2019 2:00 PM

20691	Completed		PECK HILL TIMBER HARVESTING SERVICES	Water Supply Board	Board of Contract and Supply	12/10/2018 2:00 PM
23461	Completed		PERMITS	Water Supply Board	Board of Contract and Supply	3/4/2019 2:00 PM
19607	Completed		PHASE 1 ENVIRONMENTAL SITE ASSESSMENT SERVICES-FOUR YEAR CONTRACT	Water Supply Board	Board of Contract and Supply	9/4/2018 2:00 PM
19923	Completed		PIGGYBACK MPA 229 FOR COMPUTER TRAINING SERVICES	Water Supply Board	Board of Contract and Supply	7/23/2018 2:00 PM
19925	Completed		PIGGYBACK STATE MPA 345 FOR COMPUTER EQUIPMENT	Water Supply Board	Board of Contract and Supply	7/23/2018 2:00 PM
23463	Completed		POLICE DETAIL	Water Supply Board	Board of Contract and Supply	3/4/2019 2:00 PM
20308	Completed		PRINT AND MAILING OF PUBLIC EDUCATION MATERIALS	Water Supply Board	Board of Contract and Supply	8/20/2018 2:00 PM
20460	Completed		PROVIDENCE WATER RIDGE ROAD TANK MIXING SYSTEM	Water Supply Board	Board of Contract and Supply	9/4/2018 2:00 PM
18465	Completed		PURCHASE OF A UTILITY TRUCK WITH SKID MOUNTED VACUUM/VALVE WINDER	Water Supply Board	Board of Contract and Supply	7/9/2018 2:00 PM
19417	Completed		PURCHASE OF AUTO PARTS	Water Supply Board	Board of Contract and Supply	7/23/2018 2:00 PM
23068	Completed		PURCHASE OF FIVE (5) MID-SIZED PICKUP TRUCKS	Water Supply Board	Board of Contract and Supply	5/28/2019 2:00 PM
18959	Completed		PURCHASE OF ONE (1) SCISSOR LIFT	Water Supply Board	Board of Contract and Supply	9/4/2018 2:00 PM
20692	Completed		Purchase of Parking Passes	Water Supply Board	Board of Contract and Supply	10/1/2018 2:00 PM
23964	Completed		PURCHASE OF WATER MAIN AND SERVICE LEAK DETECTION EQUIPMENT	Water Supply Board	Board of Contract and Supply	6/10/2019 2:00 PM
20896	Completed		PW CONSTRUCTION MANAGEMENT CONTRACT	Water Supply Board	Board of Contract and Supply	11/26/2018 2:00 PM
20296	Completed		PW FIRE SYSTEM INSPECTIONS 2018-2021	Water Supply Board	Board of Contract and Supply	10/29/2018 2:00 PM
21442	Scheduled		PW PERMANENT ROAD AND SIDEWALK RESTORATION	Water Supply Board	Board of Contract and Supply	12/26/2018 2:15 PM
21119	Completed		PW Security System-BCM Controls	Water Supply Board	Board of Contract and Supply	10/15/2018 2:00 PM
22564	Draft		REJECT BIDS FOR PARTS AND SERVICES FOR CHLORINE FEED EQUIPMENT- 2 YEAR CONTRACT	Water Supply Board	Board of Contract and Supply	1/8/2019 2:00 PM
18464	Scheduled		RENEWABLE ENERGY PROJECTS	Water Supply Board	Board of Contract and Supply	9/17/2018 2:00 PM
23182	Scheduled		RENTAL OF A BOBCAT T770 OR EQUIVALENT (BLANKET CONTRACT FY19-FY21)	Water Supply Board	Board of Contract and Supply	4/15/2019 2:00 PM
23311	Completed		RENTAL OF A BOBCAT T770 OR EQUIVALENT (BLANKET CONTRACT FY19-FY21)	Water Supply Board	Board of Contract and Supply	3/4/2019 2:00 PM
24979	Completed		REQUEST FOR OTHER LEGAL SERVICES FROM PWSB LEGAL ADVISOR	Water Supply Board	Board of Contract and Supply	6/24/2019 2:00 PM
22443	Completed		REQUEST TO PIGGY BACK STATE MPA 348-FASTENAL CO.	Water Supply Board	Board of Contract and Supply	1/8/2019 2:00 PM
22442	Completed		REQUEST TO PIGGYBACK STATE MPA 348-MSC INDUSTRIAL SUPPLY COMPANY	Water Supply Board	Board of Contract and Supply	1/8/2019 2:00 PM
22441	Completed		REQUEST TO PIGGYBACK STATE MPA 348-WW GRAINGER INC.	Water Supply Board	Board of Contract and Supply	1/8/2019 2:00 PM
24536	Completed		REQUESTING APPROVAL TO PIGGYBACK CONTRACT 16154 OMNIA PARTNERS	Water Supply Board	Board of Contract and Supply	5/28/2019 2:00 PM
24558	Completed		REQUESTING APPROVAL TO PIGGYBACK SOURCEWELL, FORMALLY KNOWN AS NJPA: ELECTRICAL ENERGY POWER	Water Supply Board	Board of Contract and Supply	5/28/2019 2:00 PM
24949	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 114-DELIVERY OF MOTOR FUEL INCLUDING BIO DIESEL	Water Supply Board	Board of Contract and Supply	6/24/2019 2:00 PM
23780	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 227-SOFTWARE: GOVERNMENT PROCUREMENT AGREEMENT	Water Supply Board	Board of Contract and Supply	4/1/2019 2:00 PM
24467	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 227-SOFTWARE: GOVERNMENT PROCUREMENT AGREEMENT	Water Supply Board	Board of Contract and Supply	5/13/2019 2:00 PM
23460	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 337 - COPIERS, PRINTERS, AND RELATED DEVICES	Water Supply Board	Board of Contract and Supply	3/4/2019 2:00 PM
24249	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 340-LABORATORY EQUIPMENT AND SUPPLIES	Water Supply Board	Board of Contract and Supply	4/29/2019 2:00 PM
23074	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 345 COMPUTER EQUIPMENT, PERIPHERALS & RELATED SUPPLIES	Water Supply Board	Board of Contract and Supply	2/19/2019 2:00 PM
24458	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 345 COMPUTER EQUIPMENT, PERIPHERALS & RELATED SUPPLIES	Water Supply Board	Board of Contract and Supply	5/13/2019 2:00 PM
23079	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 416 AUDIOVISUAL EQUIPMENT AND SERVICES WITH SHANIX, INC	Water Supply Board	Board of Contract and Supply	2/19/2019 2:00 PM
23075	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 498 FENCING REPAIR AND INSTALLATION WITH UNITED FENCE CO	Water Supply Board	Board of Contract and Supply	2/19/2019 2:00 PM
23532	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 506 - SEASONAL EQUIPMENT, PARTS AND REPAIR SERVICES	Water Supply Board	Board of Contract and Supply	3/18/2019 2:00 PM
24268	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 515-SAFETY DEVICES, PERSONAL, TRAFFIC AND WORKZONE	Water Supply Board	Board of Contract and Supply	4/29/2019 2:00 PM
23726	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 517	Water Supply Board	Board of Contract and Supply	4/1/2019 2:00 PM
24453	Completed		REQUESTING APPROVAL TO PIGGYBACK STATE MPA 517-DATA COMMUNICATION PRODUCTS AND SERVICES	Water Supply Board	Board of Contract and Supply	5/13/2019 2:00 PM
20767	Completed		REQUESTING APPROVAL TO REJECT ALL BIDS FOR THE PW CONSTRUCTION MANAGEMENT CONTRACT 2018	Water Supply Board	Board of Contract and Supply	9/17/2018 2:00 PM
20459	Completed		REQUESTING TO PIGGYBACK MPA 203 WITH TASCA	Water Supply Board	Board of Contract and Supply	9/4/2018 2:00 PM
22857	Completed		REQUESTING TO PIGGYBACK MPA 203 WITH TASCA	Water Supply Board	Board of Contract and Supply	2/4/2019 2:00 PM
21403	Completed		REQUESTING TO PIGGYBACK MPA 372 WITH STANLEY TREE SERVICE AND NORTH-EASTERN TREE	Water Supply Board	Board of Contract and Supply	10/29/2018 2:00 PM
24870	Completed		REQUESTING TO PIGGYBACK THE DPW AWARD FOR ROAD RESTORATION AND SIDEWALK CONSTRUCTION	Water Supply Board	Board of Contract and Supply	6/10/2019 2:00 PM
22204	Scheduled		RFP - CORROSION CONTROL SERVICE & MAINTENANCE	Water Supply Board	Board of Contract and Supply	3/4/2019 2:00 PM
21856	Completed		RFP for Brochure Layout, Design and Printing	Water Supply Board	Board of Contract and Supply	1/8/2019 2:00 PM
22190	Submitted		RFP FOR CLEANING & LINING - CONTRACT 1-19 / BLACKSTONE	Water Supply Board	Board of Contract and Supply	12/10/2018 2:00 PM
22242	Completed		RFP FOR CLEANING & LINING - CONTRACT 1-19 / BLACKSTONE	Water Supply Board	Board of Contract and Supply	3/4/2019 2:00 PM
22197	Completed		RFP FOR CLEANING & LINING - CONTRACT 2-19 / EDGEWOOD	Water Supply Board	Board of Contract and Supply	3/4/2019 2:00 PM
22200	Completed		RFP FOR CLEANING & LINING - CONTRACT 3-19 / MARIEVILLE	Water Supply Board	Board of Contract and Supply	3/4/2019 2:00 PM
20895	Completed		RFP FOR PW WELDING SERVICES (2019-2021) 1 YR OPTION	Water Supply Board	Board of Contract and Supply	11/26/2018 2:00 PM
22392	Completed		RFP FOR REHAB AND REPLACEMENT OF WATER MAINS	Water Supply Board	Board of Contract and Supply	3/4/2019 2:00 PM
22391	Completed		RFP FOR REPAIR WORK TO WATER MAINS	Water Supply Board	Board of Contract and Supply	3/18/2019 2:00 PM
22084	Completed		RFP FOR VEEAM BACKUP & REPLICATION - SUPPORT & MAINTENANCE	Water Supply Board	Board of Contract and Supply	1/22/2019 2:00 PM
21808	Submitted		RFP FOR WATER QUALITY REPORT	Water Supply Board	Board of Contract and Supply	11/13/2018 2:00 PM
21420	Completed		RFP TO FURNISH A SYNOLOGY SERVER, OR COMPATIBLE	Water Supply Board	Board of Contract and Supply	12/26/2018 2:15 PM
21120	Completed		RFP TO PURCHASE (2) UTILITY CREW TRUCKS	Water Supply Board	Board of Contract and Supply	1/22/2019 2:00 PM
21144	Scheduled		RFP TO PURCHASE (2) UTILITY CREW TRUCKS.	Water Supply Board	Board of Contract and Supply	11/13/2018 2:00 PM
21730	Completed		RFP TO PURCHASE ONE (1) PICKUP TRUCK WITH PLOW.	Water Supply Board	Board of Contract and Supply	1/22/2019 2:00 PM
24075	Completed		ROAD RESTORATION AGREEMENT WITH VARIOUS CITIES AND TOWNS	Water Supply Board	Board of Contract and Supply	4/15/2019 2:00 PM
19411	Completed		RUBBISH REMOVAL FOR ALL PROVIDENCE WATER FACILITIES	Water Supply Board	Board of Contract and Supply	8/6/2018 2:00 PM
24132	Scheduled		SALE OF 307 WATERMAN AVENUE, SMITHFIELD, RI FOR PROVIDENCE WATER	Water Supply Board	Board of Contract and Supply	6/24/2019 2:00 PM
22850	Completed		SALE OF SURPLUS OFFICE TRAILERS & OFFICE SYSTEMS	Water Supply Board	Board of Contract and Supply	3/18/2019 2:00 PM
23685	Completed		SAW CUTTING OF BITUMINOUS AND CONCRETE BASED ROADS	Water Supply Board	Board of Contract and Supply	5/28/2019 2:00 PM
19608	Completed		SURVEYING SERVICES-FOUR YEAR CONTRACT	Water Supply Board	Board of Contract and Supply	9/4/2018 2:00 PM
24278	Completed		TESTING, REPAIRING, RIGHT-SIZING, INSTALLING & REMOVING OF LARGE METERS & APPURTENANCES	Water Supply Board	Board of Contract and Supply	4/29/2019 2:00 PM
22502	Completed		THIN CLIENT COMPUTING EQUIPMENT	Water Supply Board	Board of Contract and Supply	3/4/2019 2:00 PM
20450	Completed		TRENCH SAFETY EQUIPMENT	Water Supply Board	Board of Contract and Supply	9/4/2018 2:00 PM
23293	Completed		TWO ZERO TURN MOWERS	Water Supply Board	Board of Contract and Supply	4/29/2019 2:00 PM

22852	Completed		UNIFIRST CONTRACT EXTENSION	Water Supply Board	Board of Contract and Supply	2/4/2019 2:00 PM
19413	Completed		VARIOUS AGRICULTURAL PRODUCTS FOR GROUNDS MAINTENANCE	Water Supply Board	Board of Contract and Supply	9/4/2018 2:00 PM
24213	Completed		VARIOUS HYDRANT PARTS (FY20-FY22)	Water Supply Board	Board of Contract and Supply	6/24/2019 2:00 PM
18184	Completed		VARIOUS SIZE & TYPES OF WATER METERS 3" TO 12"	Water Supply Board	Board of Contract and Supply	7/23/2018 2:00 PM
24420	Completed		VARIOUS SIZE AND TYPES OF WATER METERS 3" TO 12"	Water Supply Board	Board of Contract and Supply	5/13/2019 2:00 PM
24422	Completed		VARIOUS WATER PIPE APPURTENANCES (FY20-FY22) WITH A 1 YEAR OPTION	Water Supply Board	Board of Contract and Supply	6/24/2019 2:00 PM
21118	Completed		Vehicle Global Positioning System	Water Supply Board	Board of Contract and Supply	10/15/2018 2:00 PM
23078	Completed		VIRTUAL COMPUTING DESIGN AND BUILD	Water Supply Board	Board of Contract and Supply	2/19/2019 2:00 PM
19416	Completed		VIRTUAL COMPUTING SERVICE & SUPPORT	Water Supply Board	Board of Contract and Supply	8/6/2018 2:00 PM
19408	Completed		WATER BILL LASER PRINTING & MAILING SERVICES	Water Supply Board	Board of Contract and Supply	8/20/2018 2:00 PM
20455	Completed		WATER RESEARCH FOUNDATION - ANNUAL MEMBERSHIP FEE	Water Supply Board	Board of Contract and Supply	9/4/2018 2:00 PM
24956	Completed		WATERSHED OUTREACH AND EDUCATION-RENEWAL OF PROGRAM	Water Supply Board	Board of Contract and Supply	6/24/2019 2:00 PM
22471	Completed		WIRELESS HEADSETS COMPATIBLE WITH AVAYA DESK PHONE	Water Supply Board	Board of Contract and Supply	2/19/2019 2:00 PM
20249	Completed		Amica a/s/o Robert A. Forbes, 18-407	Water Supply Board	Claims Committee	10/9/2018 5:00 PM
19846	Completed		Amica Insurance a/s/o Allison B. Spadone, 18-366	Water Supply Board	Claims Committee	10/9/2018 5:00 PM
23008	Completed		Amica Insurance a/s/o Moussa Keita (Diane Clarkin), 19-47	Water Supply Board	Claims Committee	4/17/2019 5:00 PM
21219	Completed		Amica Insurance Company a/s/o Keita, Moussa, 18-501	Water Supply Board	Claims Committee	12/17/2018 5:00 PM
20938	Completed		Bettencourt, Lori, 18-473	Water Supply Board	Claims Committee	11/19/2018 5:00 PM
20536	Completed		Charron, Andrew, 18-420	Water Supply Board	Claims Committee	10/9/2018 5:00 PM
23366	Completed		D'Ambra, Peter J., 19-93	Water Supply Board	Claims Committee	4/17/2019 5:00 PM
21250	Completed		DeCicco, Evelyn, 18-506	Water Supply Board	Claims Committee	11/19/2018 5:00 PM
19335	Completed		Duchateller, Gabrielle, 18-332	Water Supply Board	Claims Committee	12/17/2018 5:00 PM
22820	Completed		Lewis, Emma J., 19-19	Water Supply Board	Claims Committee	2/6/2019 5:00 PM
19349	Completed		Manni, Linda S., 18-346	Water Supply Board	Claims Committee	12/17/2018 5:00 PM
20045	Completed		Metzger, Kelly, 18-386	Water Supply Board	Claims Committee	10/9/2018 5:00 PM
23730	Completed		Nivar, Jesus L., Jr., 19-181	Water Supply Board	Claims Committee	4/17/2019 5:00 PM
21791	Completed		Parrillo, Eleanor, 18-535	Water Supply Board	Claims Committee	11/19/2018 5:00 PM
21048	Completed		Progressive a/s/o Arely Melchor, 18-476	Water Supply Board	Claims Committee	4/17/2019 5:00 PM
22655	Completed		Resendes, David, 19-1	Water Supply Board	Claims Committee	4/17/2019 5:00 PM
22487	Completed		Verizon, 18-576	Water Supply Board	Claims Committee	2/6/2019 5:00 PM
22216	Completed		Volkman, Stephen M., 18-563	Water Supply Board	Claims Committee	12/17/2018 5:00 PM
20793	Completed		Water, Veolia, 18-464	Water Supply Board	Claims Committee	10/9/2018 5:00 PM

**DIV 3-6 Attachment - Minute Traq Items
FY19 Item Count by Department**

Count of Department	
Department	Total
Archives	5
Art Culture Tourism	26
Assessor	4
Board of Canvassers	3
Board of Licenses and Vital Statistics	2
City Clerk	20
City Collector	8
City Council	732
City Solicitor	9
Communications/Public Safety	10
Department of Parks	150
Department of Public Property	146
Department of Purchasing	8
Department of Recreation	14
Economic Development	1
Environmental Sustainability	4
Finance Department	8
Fire Department	83
Healthy Communities Office	31
Human Resources	3
Information Technology	19
Inspection and Standards	17
Internal Auditor	3
Law Department	1
Municipal Court	2
Office of Economic Opportunity	3
Office of the City Council	120
Office of the Mayor	4
Office of the Treasurer	1
Parks and Recreation	2
PEMA	2
Planning and Development	72
Police Department	86
Public Safety	14
Public Works	442
Retirement Board Medical Sub-Committee	1
School Department	310
Special Committee on Public Safety	1
Traffic Engineering	3
Water Supply Board	170
Workforce Solutions of Providence/Cranston	47
Grand Total	2587

Committee on Claims and Pending Suits

Claims High Level Overall Process from Intake to Complete Readiness in Preparation for Committee on Claims and Pending Suits

Office of City Clerk

Claim arrives into Office of City Clerk and is Time Stamped immediately on the back of the signed page of the Claim Form or Letter

Initial information is keyed into master Claims Spreadsheet

If applicable, immediate notification is sent to Councilor and City Department

Complete data necessary to generate Notice of Claim is keyed into master Claims spreadsheet

Notice of Claim is Prepared

Notice of Claim is generated and printed

Claim Label is created and placed on new folder

Notice of Claim becomes cover for Claim Packet which is placed in labeled folder

Folder is placed in "Awaiting Scan" basket

Claim is scanned and scan is placed in all Defending Departments folders

Claim Packet is Completed, Scanned and Filed

Groups of Claims are zipped up and links to zip files are e-mailed to appropriate Defending Departments

Claims are listed on "Petitions for Compensation for Injuries and Damages" document for referral on City Council agenda

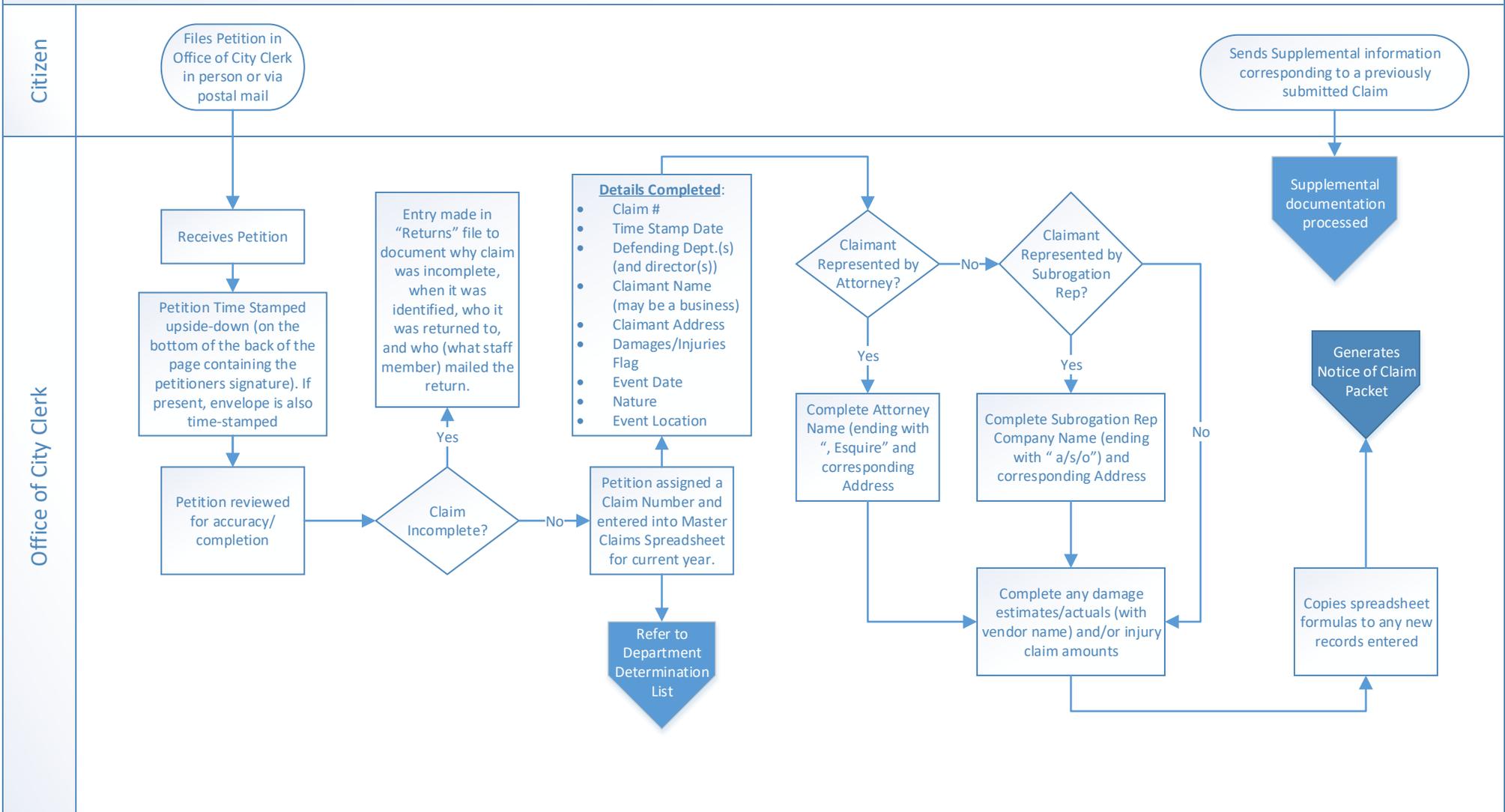
Each Claim is created in MinuteTraq, awaiting selection for a Committee on Claims and Pending Suits meeting agenda

After referral, each Claim is "Certified" with City Council referral date and City Clerk signature

Distribution of Claims to Defending Departments, Full Council Referral, MinuteTraq Entry and Certification

Committee on Claims and Pending Suits

Claim Intake



Determining the Defending Department(s) for a Claim

Office of City Clerk

Refer to
Department
Determination
List



Determine which department is involved by reading the claim. The following is a list to help make the determination of which department a claim should be assigned to:

Department of Public Works – Potholes, sewer back-ups, slip and falls on city streets or sidewalks, snow plow accidents

Traffic Engineering – Malfunctioning traffic signals or missing stop signs

Parks Department – All pothole claims in Roger Williams Park, tree damage, and incidents involving parks and playgrounds

Police Department* – Reimbursement for towing fees or parking tickets

Water Supply Board – Water main problems

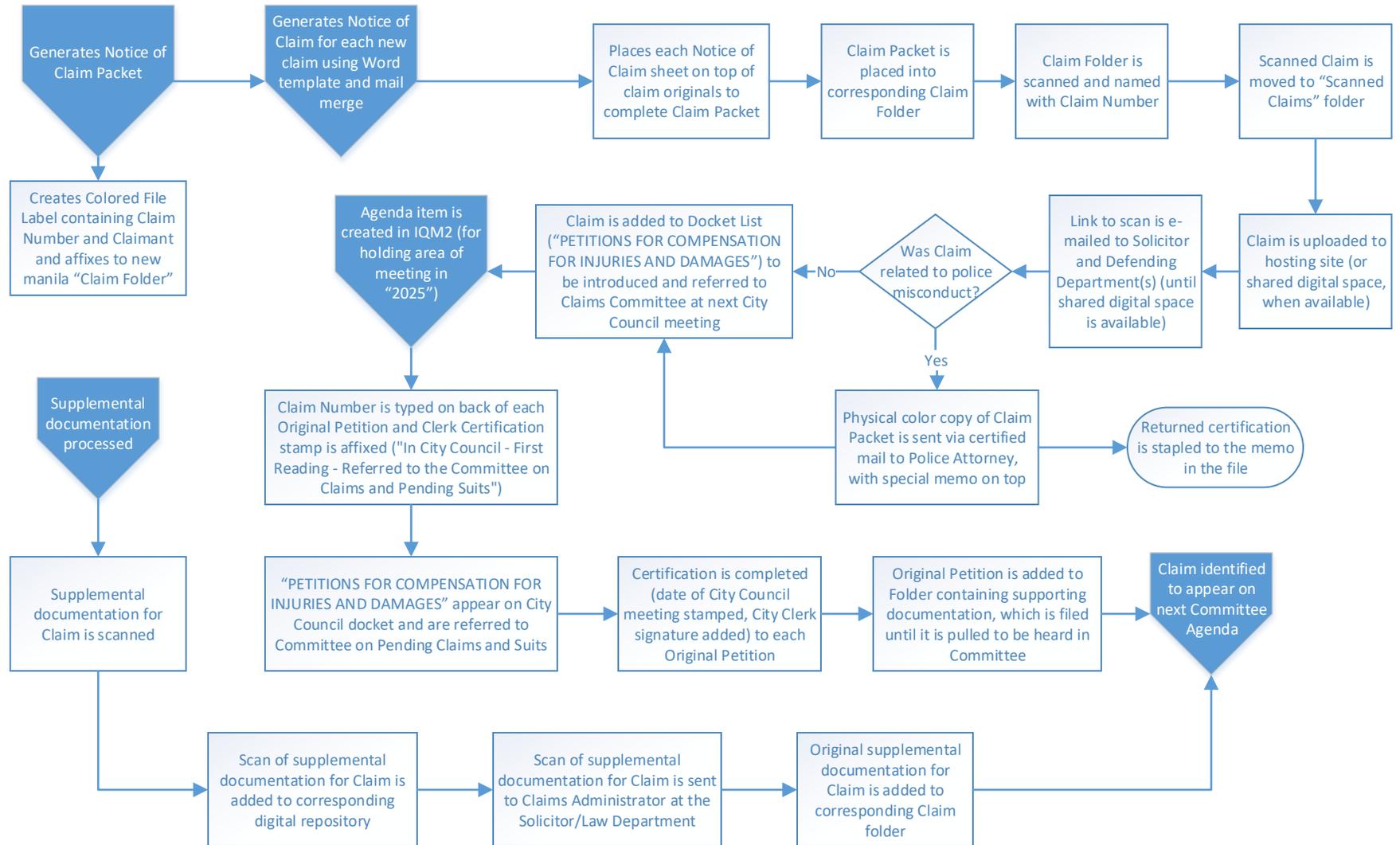
Accidents with City Vehicles – Read petition and/or police report and send to department involved. If you have the name of an employee who was involved in the accident but do not know what department he or she works for, call Personnel and ask them what department the employee works for.

*Claims against the Police Department involving injury due to petitioner allegedly being assaulted by a police officer or alleged violation of civil rights, notice is sent to the Police Department, Department of Public Safety, and a copy of the claim and a memo must be sent to the Police Department attorney (currently Joseph Penza, Esquire) via certified mail.

Committee on Claims and Pending Suits

Notice of Claim Packet Completion

Steno



Committee on Claims and Pending Suits

Notice of Claim Generation - Using Mail Merge Template and Master Data Spreadsheet

Office of City Clerk

Generates Notice of Claim for each new claim using Word template and mail merge

The following fields will be populated on the Notice of Claim template via mail merge, utilizing an Excel spreadsheet as the source:

DATE: From time stamp on back of petition.

TO: City Solicitor and any Defending Department along with the name of whomever the Director/Acting Director of the Department is at that time (e.g. "Marilyn Jenkes, City Solicitor and Department of Public Works, Director Raul Perry)

FILE NUMBER: Claim number, composed of the current year and the next consecutive number (2020-001, 2020-002, etc).

PETITIONER: Name and address of petitioner.

Option 1 - Independent petitioner: Petitioner's name and address are listed.

John Smith
123 Blue Avenue
Providence, RI 02904

Option 2 - Attorney serving as claimant: Petitioner's name will appear, followed by the attorney's name in parentheses and the word 'Esquire'.

John Smith (John J. Doe, Esquire)
123 Main Street
Providence, RI 02903

Option 3 - Subrogation representative serving as claimant: Subrogation representative's (company's) name will appear, followed by "a/s/o" (as subrogate of) and claimant's name

American Subrogation Reps a/s/o Judy Pementel
434 Main Highway
Warwick, RI 02904

NATURE OF CLAIM: Type what, when and where. List whether compensation is sought for injuries and/or damages.

CLAIM AMOUNT: \$ _____ (if given) or

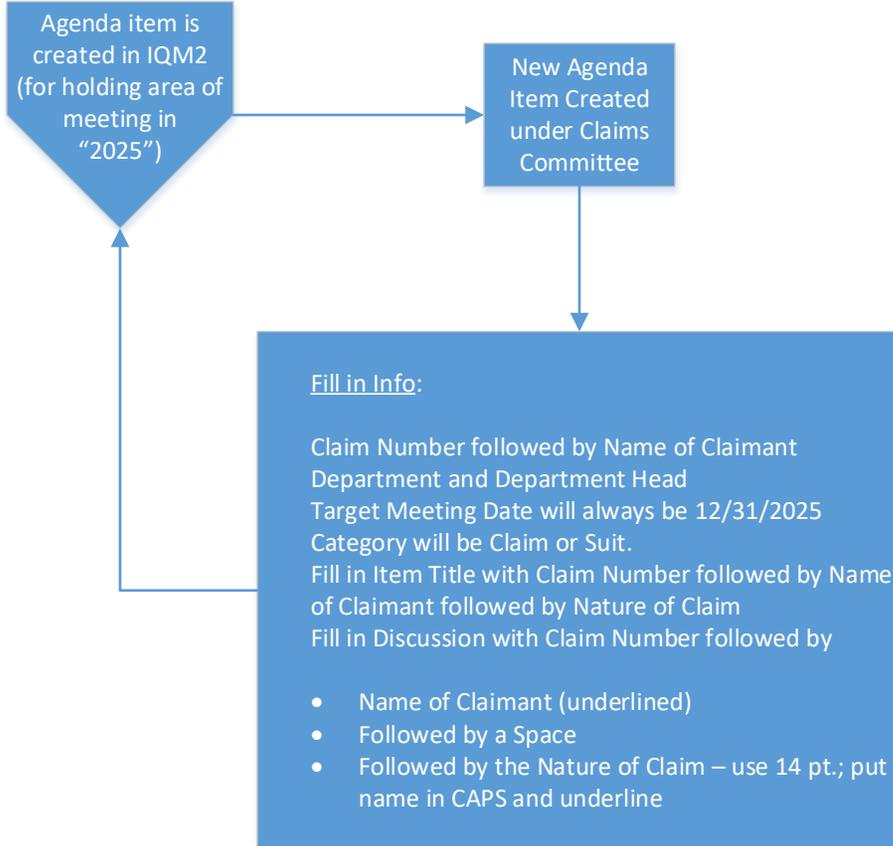
ESTIMATES and/or Injury Claim: Potential vendor and amount quoted for repair work or injury claim.

e.g.: Town Fair Tire \$ _____

Committee on Claims and Pending Suits

Creation of IQM2 Agenda Item for Each Claim

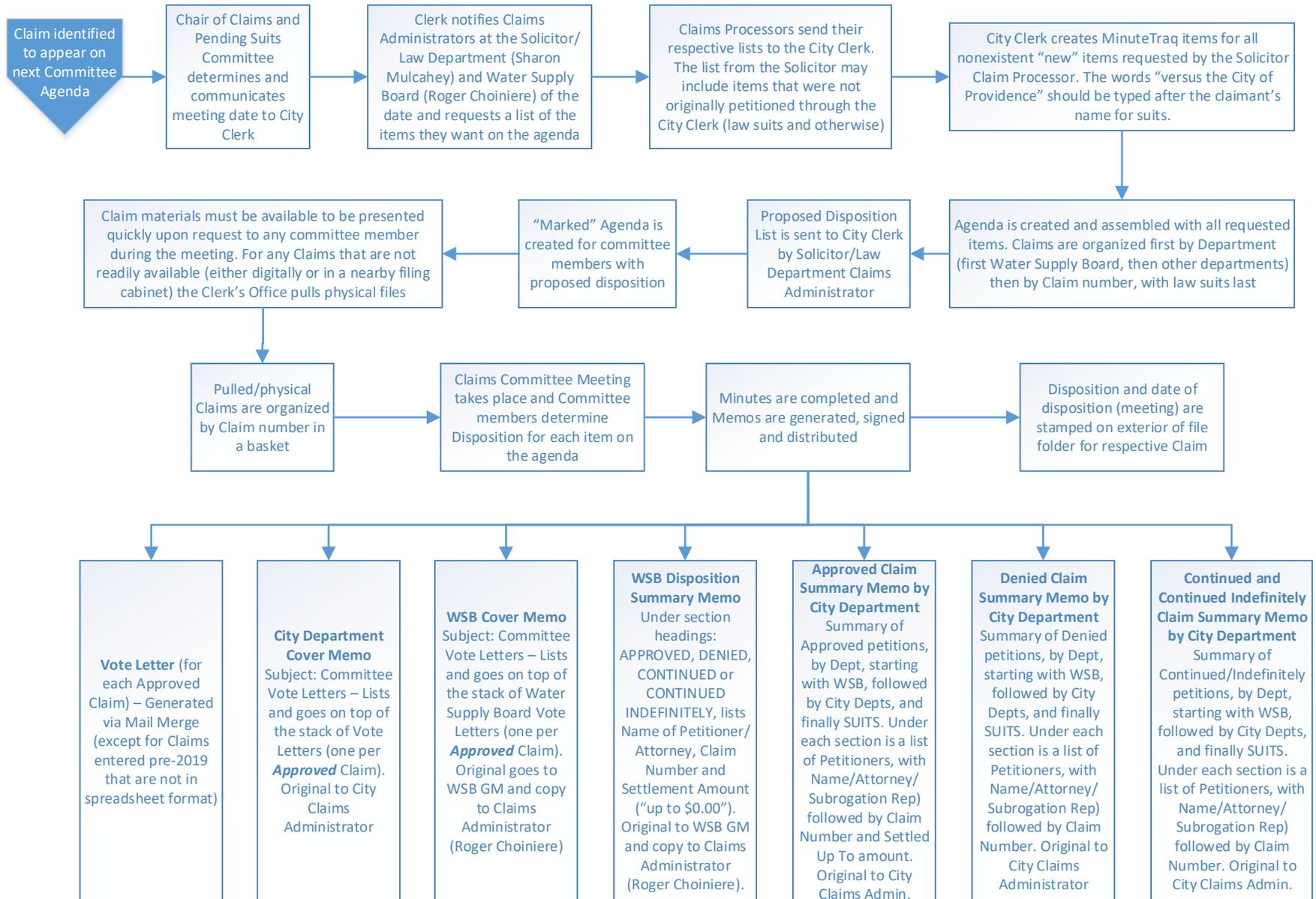
Office of City Clerk



Committee on Claims and Pending Suits

Preparing an Agenda and Holding a Meeting for the Committee on Claims and Pending Suits

Office of City Clerk



Providence Water Docket 4994

Division of Public Utilities Data Request – Set 3 January 28, 2020

DIV 3-7:

With respect to the city services City Council allocation to PWSB, please provide a copy of the lists used to determine the number of PWSB issues addressed (Smith Direct, page 33, lines 13-16). Also explain whether the City Council sets and approves the PWSB annual budget.

RESPONSE:

A list of agenda items was not compiled for this allocation. Each Agenda was viewed separately on the City's website. Raftelis staff, working under Mr. Smith's direction, counted each PWSB item and the total number of items for each agenda for each meeting from July 1, 2018 to June 30, 2019. The agendas can viewed on the City's website:

<https://providenceri.iqm2.com/Citizens/calendar.aspx?From=1/1/2019&To=12/31/2019>

The Providence Water Supply Board of Directors approves the PWSB budget and the City Council approves the budget ordinances.

Providence Water Docket 4994

Division of Public Utilities Data Request – Set 3 January 28, 2020

DIV 3-8:

Please explain the rationale as to how the number of employees is representative of PWSB's share of the Mayor's Office expense.

RESPONSE:

The Mayor's Office provides executive oversight and management of all City Departments, including PWSB. In other words, the function of the Mayor's Office is to manage City employees. Accordingly the number of employees is a reasonable basis for allocating the Mayor's office expense.

Providence Water Docket 4994

Division of Public Utilities
Data Request – Set 3
January 28, 2020

DIV 3-9:

Please explain why the allocation of the Mayor's Office expense is based upon the entire budget and not simply salary.

RESPONSE:

The non-salary related expenses are incurred to support the employees within the Mayor's office. The allocation of the Mayor's Office expense should include all costs incurred to provide service to PWSB.

Providence Water Docket 4994

Division of Public Utilities
Data Request – Set 3
January 28, 2020

DIV 3-10:

In regard to cost allocation of City Council and City Council Administration expenses:

- a. What year was used to determine the number of agenda items identified on page 33, lines 13-17 of Mr. Smith's testimony; and
- b. Were any agenda items counted more than once or removed from the count if they were a continued issue?

RESPONSE:

- a. The year used was the fiscal year ending June 30, 2019.
- b. For both the City and PWSB, each agenda item was counted, even if it appeared on multiple agendas.

Providence Water Docket 4994

Division of Public Utilities
Data Request – Set 3
January 28, 2020

DIV 3-11:

In reference to Harold J. Smith's testimony, page 38, line 4, please detail what is covered under the Mercer Annual Consulting Fee and its purpose in relation to PWSB.

RESPONSE:

The Mercer Annual Consulting fee represents the cost of healthcare and benefits consulting provided by Mercer to the City. These services are used for City and PWSB employees. Please see attached .pdf file entitled "Mercer Statement of Work" for additional details.



David Chamberlain
Principal

99 High Street
Boston, MA 02110
+1 617 747 9342
David.Chamberlain@mercer.com
www.mercer.com

Margaret Wingate
City of Providence
Providence City Hall
25 Dorrance Street
Providence, RI 02903

January 25th, 2016

Subject: Health & Benefits Statement of Work ("SOW")

Dear Margaret:

Statement of Work ("SOW")

The objective of this Statement of Work ("SOW") is to confirm the scope of our work and the compensation for this engagement. This SOW is subject to the terms and conditions contained in our existing engagement letter dated 7/11/13. All capitalized terms not defined in this SOW shall have the meanings ascribed to them in our existing engagement letter.

Service Details

1. Service name: **Healthcare Consultant**
2. Description of Mercer responsibilities: See attached Service Schedule

Additional projects requested by you that individually are not expected to exceed \$10,000 will be billed (i) at time and expense (based on our hourly billing rate in effect at the time the work is performed), (ii) on a fixed fee basis or (iii) as otherwise mutually agreed and will, in each case, be subject to the terms of this Agreement.

Description of Mercer Stop Loss insurance coverage placement responsibilities:

- Meet with you to develop a stop loss placement strategy that meets your stated objectives.
- Request and negotiate the terms and conditions of the stop loss insurance renewal from the current insurer and present the insurer's proposed renewal package to you.
- If necessary, conduct a stop loss marketing based on a list of stop loss carriers selected by you and your desired terms of coverage.



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City of Providence

- If necessary, facilitate communication between your medical and prescription drug vendors and stop loss insurer to establish reporting responsibilities and timing of data required for the purpose of securing stop loss coverage.
- Follow up with insurance carrier for timely issuance of policies and contracts.
- Review policies and contracts for accuracy and conformity to specifications provided by you in the placement strategy meeting.
- We will assist you with access to the stop loss insurance marketplace and use our commercially reasonable efforts to place stop loss policies selected by you on your behalf, if so instructed.
- If requested, we shall transmit information and data supplied by you or on your behalf without independently verifying the accuracy, completeness or timeliness of the data to the stop loss insurer.

Important Limitations on Mercer's Marketing of Client's Stop Loss Policy

We do not make any representations about an insurer's or MGU's payment or claims denial practices. We do not warrant in any way that all claims submitted to the stop loss carrier will be approved and ultimately reimbursed. Also, the terms and conditions of covered claims for the stop loss insurance policy may not fully correlate with the benefits covered under your benefits program. We shall use all information and data supplied by you or on your behalf without independently verifying the accuracy, completeness or timeliness of it. We will not be responsible for any delays or liability arising from missing, delayed, incomplete, inaccurate or outdated information and data.

You agree to furnish to Mercer's representatives all information they may request as it pertains to your insurance contracts, rates, rating schedules, surveys, reserves, retentions and all other financial data they may request for their study of your present and future requirements in connection with the insurance program to which this SOW applies.

3. Description of client responsibilities:

- If appropriate, you agree to name Mercer as the broker-of-record for your stop loss coverage.
- You will provide all data/information as required by the stop loss insurer in a timely manner. You are responsible for the accuracy and completeness of such data and information.
- You are responsible for timely submission of claims requests and confirmation that appropriate reimbursements have been issued by the stop loss insurer.
- You are responsible for disclosing all potentially high exposure claims as defined by the stop loss insurer.

- You are responsible for reviewing and executing a confirmation of coverage letter before binding of coverage.

4. Period of time over which work will be performed: 1/1/17 – 12/13/19

5. Compensation/fees:

Our compensation for the Services subject to this SOW will be professional fees in the following amounts (see Service Schedule for details):

1/1/2017 – 12/31/2017	• Recurring Annual Services	\$225,000
1/1/2018 – 12/31/2018	• Recurring Annual Services	\$225,000
1/1/2019 – 12/31/2019	• Recurring Annual Services	\$225,000

We will bill you quarterly with such invoices due within thirty (30) days of your receipt of an undisputed invoice. If any invoice remains unpaid after longer than ninety (90) days from the date of the invoice, we may either suspend the provision of the services until payment is received, or terminate this SOW with immediate effect.

Subcontractors

We may need to utilize various subcontractors ("Subcontractors") in the course of our provision of the Services to assist us in such tasks as printing and mailing, development of interactive tools, graphic design, etc. You consent to our use of the Subcontractors and further acknowledge and agree that we may provide such Subcontractors with your Confidential Information, including Work, on a confidential and a need to know basis for the purposes contemplated by this SOW.

Additional Terms

1. We do not act on behalf of any insurer or other service provider, are not bound to utilize any particular insurer or service provider, and do not have the authority to make binding commitments on behalf of any insurer or service provider. In addition, we do not guarantee or make any representation or warranty that coverage or service can be placed on terms acceptable to you. We are not responsible for the solvency or ability to pay claims of any insurance carrier or for the solvency or ability of any service provider to provide service. Insurance carriers or service providers with which your other risk or insurance coverage or other business is placed will be deemed acceptable to you, in the absence of contrary instructions from you.

2. You understand that the failure to provide, or cause to provide, complete, accurate, up-to-date, and timely documentation and information to us, an insurer, or other service provider, whether intentional or by error, could result in impairment or voiding of coverage or service. You agree to review all policies, endorsements and program agreements delivered to you by us and will advise us of anything which you believe is not in accordance with the negotiated coverage and terms within thirty (30) days following receipt.
3. Mercer and its Affiliates serve a wide array of clients, including clients who compete with or whose interests may be adverse to one another. In addition, Mercer interacts with insurance carriers and other service providers through numerous business and contractual relationships, including serving as a broker for its clients and receiving commissions from carriers, providing consulting or administration services to carriers, and auditing carriers' claims data. Mercer is committed to serving each of its clients in an objective manner and maintaining the confidentiality of each of its client's information. Notwithstanding anything to the contrary in the engagement letter, when providing Services to Client pursuant to this SOW, Mercer may use its Affiliates, from time to time, to assist in the performance of such Services.
4. You expressly acknowledge that, with respect to the provision of the Services, we are not, nor are any of our Affiliates or subcontractors, an "administrator" within the meaning under applicable law, including the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), nor, with respect to the provision of the Services, are we or any of our Affiliates or subcontractors a "fiduciary" within the meaning under applicable law or ERISA, unless provided otherwise herein or required by applicable law.
5. Title V of the Gramm-Leach-Bliley Act and related state laws and regulations establish limitations on the use and distribution of non-public information collected by financial institutions from their customers and consumers. Our insurance-related work qualifies us as a financial institution under this Act. Our Privacy Policy Notice and additional information regarding other compliance policies at Mercer, including our conflicts of interest policy is available at the following web address <http://www.mercer.com/insights/point/2014/transparency.html>. At this web address you will also find information regarding Marsh & McLennan Companies, Inc. and its subsidiaries' equity interests in certain insurers and contractual arrangements with certain insurers and wholesale brokers.
6. Without limiting the generality of Section 2 of our engagement letter, you will inform us at the commencement of our work under each SOW (and thereafter in the event of any change) as to whether or not you or any of your Affiliates are subject to any restrictions or obligations directly relevant to the Services as a result of or in connection with having received any federal financial assistance in connection with any federal law or program, including, but not limited to, the American Recovery and Reinvestment Act of 2009 and the Emergency Economic



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Stabilization Act of 2008, including the Troubled Assets Relief Program. In the event that you or your Affiliates are subject to such restrictions or obligations, you will also promptly describe such restrictions and obligations to us in writing in reasonable detail and make an expert (including internal or external counsel) available to us for additional clarification that we reasonably request regarding the analysis or interpretation of any such restrictions or obligations. You agree that we will be entitled to rely on, and have no liability for, the accuracy and completeness of the information, analysis or interpretation that is provided to us in connection with the foregoing.

7. Mercer is unable to provide insurance broking, risk consulting, claims or other services or provide any benefit to the extent that the provision of such services or benefit would violate applicable law or expose Mercer or its Affiliates to any sanction, prohibition or restriction under UN Security Council Resolutions or under other trade or economic sanctions, laws or regulations.

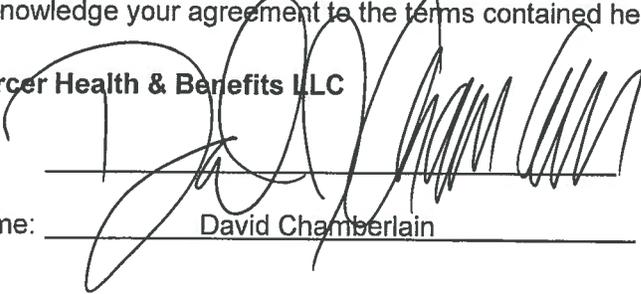
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City of Providence

We appreciate your business and look forward to working with you on this engagement. Please acknowledge your agreement to the terms contained herein by signing below.

Mercer Health & Benefits LLC

By: 
Name: David Chamberlain

Date: 3/15/17

Title: Principal

ACCEPTED AND AGREED

City of Providence

By: 
Name: Margaret M Wingate
(Please Print)

Date: 3/13/17

Title: Mgr of Employee & Retiree Benefits

**H&B SERVICE SCHEDULE
January 1, 2017 – December 31, 2019**

A. Actuarial Services

- Access and utilize claims data from third party vendors in order to establish premium rate equivalents for self-funded plans, which include national medical trending rates. Such actuarial projections may include, but not be limited to a breakdown by employer type, group, or subgroup.
- Assist in the development of contribution strategies.
- Calculate the financial impact of proposed plan changes.
- Provide financial projections and attend monthly financial analysis meetings with the City Human Resources/Benefits and Finance Departments.
- Monitor the plan's experience and provide actuarial analysis.
- Study and compare utilization with national and regional norms; make recommendations, and develop projections of future costs.
- Explore and assess risk management alternatives including stop loss and reinsurance options.
- Development of annual working rates in accordance with the annual healthcare budget for the City.
- Specialized services upon request.

B. Market Trend Analysis

- Advise the City of Providence on plan design changes, as well as the impact on cost, and quality of care related to such changes.
- Assist in designing a comprehensive wellness program that links claims experience to wellness initiatives.
- Study current plans to provide the City with the minimum value determination of such plans. Recommend low-cost plans as a possible offering to ensure that all employees have an option for some type of affordable health insurance coverage.
- Providing consulting as may be necessary on the current plans offered by the City and recommend alternatives as requested.
- Find and present best practices from other municipal governments and large employers including successes, empirical data, and when appropriate, plans for implementation.

C. Communications

- Provide sample language/materials for communicating particular benefits.
- Prepare presentations and present to employees as requested.
- Ability to create custom communication materials to educate employees on City benefits.
- Advise the City on healthcare communication strategies as requested.

D. Reporting and Analysis

- Analytical reports may be required by employer type, region, carriers, coverage tiers, employment status, and other breakdowns as required, which could include demographic analysis.
- Provide the City of Providence with complex monthly financial reporting which tracks the financial impact of the plan and also compares the plans based on actuarial projections against budget.
- Assist the City of Providence in providing reporting and actuarial services for collective bargaining negotiations and vendor contract renewals.
- Ability to provide ad hoc technical reports and analysis with quick turnaround.

E. Compliance and Audits

- Available members of team to train Human Resources/Benefits Office on any compliance topic (i.e. ACA requirements, HIPAA, COBRA, etc.)
- Advise and assist with HIPAA requirements, including advising the City on rules surrounding personal health information (PHI) and communicating employees' individual rights.
- Advise, assist, and train Benefit's staff on COBRA rules, regulations and requirements
- Advise and assist the City with implementation of Affordable Care Act (ACA) requirements including:
 - 1095C Process
 - Transitional Reinsurance Fee
 - PCORI Fee
 - Excise Tax
- Training Benefits Staff on any and all compliance topics as requested
- Advise and assist City Benefit's staff with complex Medicare Requirements
- Review and advise on vendor contracts
- Provide audits as requested by the City (i.e. co-share audit, claims audits, etc.)

F. Meeting Attendance and Presentations

- Attend monthly financial meetings
- Attend frequent in person and teleconference meetings with City staff and vendors as required
- Attend after hours meetings as requested, including public meetings where testimony is required on public record

G. Litigation Support

- Testify in legal cases as required (i.e. depositions, arbitrations, etc.)
- Provide documents and information for legal case discovery as requested.
- Assist the Benefits Office and Law Department with information for cases when requested.



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H. Disaster Recovery and Security

- Provide safety uses, disclosures, and safeguards.
- Provide guidance on risk management activities.
- Provide required legal documentation and disclosures.
- Advise the City on privacy official designation and their essential duties.