

**MINUTES OF A MONTHLY MEETING OF THE PROVIDENCE PUBLIC BUILDINGS AUTHORITY HELD ON OCTOBER 14, 2014  
AT 444 WESTMINSTER STREET, PROVIDENCE, RHODE ISLAND**

**A meeting of the Providence Public Buildings Authority (hereinafter, the “PPBA”) was held on October 14, 2014 at 1:00 P.M.**

**MEMBERS PRESENT: Wascar Montilla, Ruben Flores-Marzan and Scott Slater**

**OTHERS PRESENT: R. Azar, Department of Planning & Development, Alan Sepe, Director of Public Property, Karen S. D. Grande, Esq., Bond Counsel, and Mal A. Salvadore, Esq., General Counsel**

**The meeting was called to order by Vice Chairman Montilla at approximately 1:45 P.M.**

**The Board then proceeded to items 2(A) and 3 of its agenda. Mr. Montilla inquired of the other members present if they had any questions or comments concerning the draft minutes of the Authority’s meeting held on June 26, 2014. There being none and upon motion of Ruben Flores-Marzan duly seconded by Scott Slater, it was unanimously:**

**VOTED: To approve of the draft minutes of the meeting of the Authority held on June 26, 2014 and adopt the same as the official**

**minutes of the meeting of the PPBA held on such date and the Secretary of the PPBA is hereby directed to execute an original of such minutes and file the same with the books and records of the PPBA.**

**The Board then proceeded to item 4(A) of its agenda and reviewed the vendor invoices previously authorized by Chairman Weiss for payment during the months of July, August and September, 2014. Upon their review of the same and upon motion of Ruben Flores-Marzan duly seconded by Scott Slater, it was unanimously**

**VOTED: To ratify the prior actions of Chairman Weiss approving of the payment of all of those invoices from vendors set forth in the summary of requisitions dated July, 2014, August, 2014 and September, 2014.**

**The Board then proceeded to item 4(B) of its agenda and reviewed a summary of requisitions dated October 14, 2014. Vice Chairman Montilla inquired about an approximate \$704,000 invoice from Cardi Corporation and was advised by Mr. Azar that the same was for work done on the Authority's Downtown Circulator Project. Mr. Azar further noted that all of the underground work for the portion of the Project located in Kennedy Plaza was completed as of this date and that it was projected that the remaining surface work for Kennedy Plaza would be completed during the next 1-2 months and that the entire project would be finished by the summer of 2015.**

**Vice Chairman Montilla then inquired concerning the invoice submitted by Gilbane in the amount of \$92,502.81 and was advised by Mr. Sepe that this invoice related to expenses incurred in preparing certain schools for reopening.**

**There being no further discussion amongst the members present concerning these invoices and upon motion of Ruben Flores-Marzan duly seconded by Scott Slater, it was unanimously**

**VOTED: To pay all of the invoices detailed in the summary of requisitions dated October 14, 2014, a true copy of which is attached to the minutes of this meeting.**

**The Board then proceeded to item 7(B) of its agenda entitled "Reimbursement Resolution of the Providence Public Buildings Authority Related to School Projects." A true copy of such resolution is attached to the minutes of this meeting. Mr. Sepe explained that this resolution related to state-mandated fire code improvements that would cost approximately \$7,000,000 and other miscellaneous school improvements whose cost is projected to be \$3,000,000. In response to a question posed by Mr. Marzan, Mr. Sepe stated that the work to be funded by this approximate \$10,000,000 expenditure would take place at 12 City schools.**

**Mrs. Grande then explained to the members present that the passage**

**of this resolution would assist the City in obtaining reimbursement from future bond proceeds of any costs advanced by the City to pay for this work.**

**After certain further discussion amongst the members present and upon motion of Vice Chairman Montilla duly seconded by Ruben Flores-Marzan, it was unanimously**

**VOTED: To adopt the resolution entitled “REIMBURSEMENT RESOLUTION OF THE PROVIDENCE PUBLIC BUILDINGS AUTHORITY RELATING TO SCHOOL PROJECTS”, a true copy of which is attached to the minutes of this meeting.**

**The Board then proceeded to item 7(A) of its agenda and received a report from Mr. Salvadore concerning the terms proposed by its auditor in a draft engagement letter to perform the audit for the fiscal year ended June 30, 2014. After hearing from Mr. Salvadore and upon motion of Ruben Flores-Marzan duly seconded by Vice Chairman Montilla, it was unanimously**

**VOTED: To accept the recommendations of Mr. Salvadore concerning the proposed engagement letter.**

**The Board then proceeded to table all other items of its agenda for this meeting and, upon motion of Ruben Flores-Marzan duly seconded by Scott Slater, it was unanimously:**

**VOTED: To adjourn.**

**The meeting was adjourned at approximately 1:45 P.M.**

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**Ruben Flores-Marzan, Secretary**