



Providence External Review Authority

November 7, 2023

The Honorable Rachel Miller
City Council President
Providence City Hall
25 Dorrance Street
Providence, Rhode Island 02903

Dear Council President Miller,

At a recent board meeting on November 6, 2023, the Providence External Review Authority, in accordance with the City of Providence Ordinance Chapter 18 ½, Section 2, voted affirmatively to recommend reappointment of Mr. Ferenc Karoly, Esq., as the Executive Director of PERA for an additional term of 2 years starting January 1, 2024 and expiring on December 31, 2025 and submits the same for approval by the City Council.

Sincerely,

A handwritten signature in blue ink that reads "Susan DeRita".

Susan DeRita
Chairwoman
Providence External Review Authority

Cc: Tina Mastroianni, City Clerk.

IN CITY COUNCIL

DEC 14 2023

READ

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED AND APPROVED
A handwritten signature in blue ink that reads "Tina Mastroianni".

CLERK



Providence External Review Authority

December 4, 2023

The Honorable Helen Anthony
Chairwoman of the Committee on Finance
Providence City Council
25 Dorrance Street
Providence, Rhode Island 02903

Dear Chairwoman Anthony,

Attached is an addendum to the most recent PERA annual report that lists YTD expenditures as requested. I am happy to discuss this information with you at your convenience. I look forward to meeting with you.

Kind regards,

Ferenc Karoly

Ferenc Karoly, Esq.
Executive Director

Cc: Kristina Brown

400 Westminster Street Suites 201-202 Providence RI 02903

PERA@providenceri.gov
www.providenceri.gov/PERA



Providence External Review Authority

2023 YTD Budgetary Expenditures

From the period covering January 1, 2023, to June 30, 2023 (FY23) PERA expended a total of \$43,179.16, broken down into the following categories:

Private Contractors: \$42,750.60 (WB Mason) Office furnishings for newly acquired office space.

Postage: \$63.54

Office Supplies: \$365.02 (Staples)

From the period of July 1, 2023, to December 1, 2023 (FY24) PERA expended a total of \$46,222.11, broken down into the following categories:

Rental of Land and Buildings: \$40,920 (Office rental)

Dues & Subscriptions: \$500 (Annual NACOLE membership)

Office Supplies: \$2226.31 (WB Mason)

Training: \$731.25 (NACOLE)

Stationary: \$470.30 (Alliance Business Products)

Miscellaneous Expenses: \$1366.06 (ULINE, Pranzi Catering)

Postage: \$8.19

Attached are detailed spreadsheets with full account information.

400 Westminster Street Suites 201-202 Providence RI 02903

PERA@providenceri.gov

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ACCOUNT	ACCOUNT	ACCOUNT	ACTIVITY	C	ACTIVITY	C	COMPANY	DEPARTMENT	DEPARTMENT	FUND	COD	FUND	DESI	SOURCE	LEDGER	TY	ACCOUNT	ACCOUNT	DESCRIPTION	POSTING	DA	SUB-ACCO	AMOUNT	10/2	TRANSAC	TRANSACT	VENDOR	NAME
53000	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	AP	Expenses		53000	RENTAL OF LAND AND BUILDINGS	7/1/2023		0	40920	7/1/2023	36946994	PVD LLC			
52185	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	AP	Expenses		52185	DUES & SUBSCRIPTIONS	7/1/2023		0	500	7/1/2023	36796893	NACOLE			
54000	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	AP	Expenses		54000	OFFICE SUPPLIES	7/24/2023		0	1690.53	7/24/2023	36963870	WB MASON CO. INC			
54000	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	AP	Expenses		54000	OFFICE SUPPLIES	7/25/2023		0	96.96	7/25/2023	36963873	WB MASON CO. INC			
54000	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	AP	Expenses		54000	OFFICE SUPPLIES	7/25/2023		0	28.7	7/25/2023	36963874	WB MASON CO. INC			
54000	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	AP	Expenses		54000	OFFICE SUPPLIES	7/25/2023		0	120.56	7/25/2023	36963875	WB MASON CO. INC			
54000	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	AP	Expenses		54000	OFFICE SUPPLIES	7/28/2023		0	15.2	7/28/2023	36963901	WB MASON CO. INC			
54000	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	AP	Expenses		54000	OFFICE SUPPLIES	8/7/2023		0	274.36	8/7/2023	37084404	WB MASON CO. INC			
52700	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	AP	Expenses		52700	TRAINING	8/17/2023		0	731.25	8/17/2023	37260102	NACOLE			
54020	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	AP	Expenses		54020	STATIONERY	8/30/2023		0	470.3	8/30/2023	37287680	ALLIANCE BUSINESS PRODUCTS			
53500	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	AP	Expenses		53500	MISC. EXPENSES	9/19/2023		0	576.51	9/19/2023	37488767	ULINE			
53500	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	AP	Expenses		53500	MISC. EXPENSES	10/3/2023		0	789.55	10/3/2023	37398652	PRANZI CATERING			
52170	1-101-131:	101-1311	BLANK				1	1311	PERA			101	PERA	GL	Expenses		52170	POSTAGE	10/31/2023		0	8.19	10/31/2023	37573260				

ACTIVITY DESCRIPTION	COMPANY	DEPARTMENT	CODE	DEPARTMENT DESCRIPTION	FUND CODE	FUND DESCRIPTION	SOURCE	LEDGER TYPE	ACCOUNT CODE	ACCOUNT DESCRIPTION	POSTING DATE	SUB-ACCOUNT	AMOUNT	IN-TRANSACTION	DATE	TRANSACTION NUMBER	VENDOR NAME
	1		1311	PERA	101	PERA	GL	Expenses	52170	POSTAGE	4/30/2023	0	1.44		4/30/2023	36245012	
	1		1311	PERA	101	PERA	AP	Expenses	53401	PRIVATE CONTRACTORS	5/26/2023	0	42750.6		5/26/2023	36588419	WB MASDR CO. INC
	1		1311	PERA	101	PERA	GL	Expenses	52170	POSTAGE	5/31/2023	0	4.2		5/31/2023	36502881	
	1		1311	PERA	101	PERA	GL	Expenses	52170	POSTAGE	6/30/2023	0	57.9		6/30/2023	36789501	
	1		1311	PERA	101	PERA	AP	Expenses	54050	OFFICE SUPPLIES	6/30/2023	0	305.02		6/30/2023	36877442	STAPLES BUSINESS ADVANTAGE