

RESOLUTION OF THE CITY COUNCIL

No. 171

Approved April 24, 1972

RESOLVED, that the City Solicitor is hereby requested to appear before the 1972 session of the General Assembly and urge passage of an act in amendment of and in addition to Chapter 489 of the Public Laws of 1923 entitled, "An Act to Provide for the Retirement of Employees of the City of Providence" as amended, relative to purchase of credit for military service up to a maximum of four years, in accordance with the accompanying draft act.

IN CITY COUNCIL

APR 20 1972

READ and PASSED

..... President
William A. ... Clerk

APPROVED

APR 24 1972

Joseph A. Porley
.....
MAYOR

FILED

APR 14 10 14 AM '72

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

*Councilman Scarnetta
and Councilman Lynch*

State of Rhode Island, &c.

IN GENERAL ASSEMBLY

JANUARY SESSION, A. D. 19

AN ACT

IN AMENDMENT OF AND IN ADDITION TO CHAPTER 489 OF THE PUBLIC LAWS OF 1923 ENTITLED, "AN ACT TO PROVIDE FOR THE RETIREMENT OF EMPLOYEES OF THE CITY OF PROVIDENCE", AS AMENDED

It is enacted by the General Assembly as follows:

SECTION I. Subdivision (12) of Section 1 of Chapter 489 of the Public Laws of 1923, as amended, is hereby further amended to read as follows:

"(12) 'Annuity' shall mean payments for life derived from the accumulated contributions of a member. All annuities shall be paid in equal monthly installments. Notwithstanding the foregoing, for the purposes of paragraphs (b) and (c) of subdivisions (2) and (4) of Section 9 'annuity' shall mean the payments for life provided by the member's accumulated contributions attributable to his required regular deductions, including special contributions or deductions under the provisions of subdivisions (6), (7), (8), (9), (10), (11), (12) and (13) of Section 8 and including the amount by which his required regular deductions would have been increased had he elected to increase his deductions as provided in subdivision (1) of Section 5, if he did not do so."

SECTION II. Section 8 of said Chapter 489 is hereby amended by adding thereto the following subdivision (13):

"(13) Any member who was in the armed service of the United States or in the merchant marine service of the United States as defined in chapter 1721 of the public laws, 1946, during any period of one year or more commencing September 16, 1940, and terminating at the end of the Viet Nam conflict, may prior to July 1, 1973 or within two years after discharge from such service in the armed forces or merchant marine, whichever is later, pay into the retirement system a contribution equal to ten (10%) per centum of his compensation

earnable in his first year of creditable service multiplied by the number of years and fraction thereof in such armed service up to a maximum of four years. Upon such payment, anything to the contrary notwithstanding, such amount shall become part of his accumulated contributions and the period of service in the armed forces or merchant marine on account of which such payment was made shall be added to his period of service since last becoming a member. The crediting of such service shall be both for the purpose of computing the amount of pension which may become payable under this act and for the purpose of determining such member's eligibility for the benefits payable hereunder, and the rights of any beneficiary claiming through him."

SECTION III. This act shall take effect upon its passage.

RESOLUTION OF THE CITY COUNCIL 3

No. 172

Approved April 24, 1972

RESOLVED, That the City Solicitor be, and he hereby is authorized to apply to the General Assembly and urge passage of an Act relative to a surcharge on admission to events at the Providence Civic Center, substantially in accordance with the accompanying draft act.

IN CITY COUNCIL

APR 20 1972

READ and PASSED

..... President
William A. Caruso Clerk

APPROVED

APR 24 1972

Joseph A. Carley
.....
MAYOR

RESOLUTION AUTHORIZING THE
CITY SOLICITOR TO APPLY TO
THE GENERAL ASSEMBLY AND URGE
PASSAGE OF AN ACT RELATIVE
TO A SURCHARGE ON ADMISSION
TO EVENTS AT THE PROVIDENCE
CIVIC CENTER.

FILED
MAR 24 12 22 PM '72
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

IN CITY
COUNCIL

APR 6 - 1972

FIRST READING
REFERRED TO COMMITTEE ON

FINANCE

Vincent Vespe
CLERK

THE COMMITTEE ON

Finance

Approves Passage of
The Within Resolution

Unmarit Vespe
April 13, 1972
Chairman

*Councilman Acarnetta
and Councilman Lynch, by request*

State of Rhode Island, &c.

IN GENERAL ASSEMBLY

JANUARY SESSION, A. D. 19 72.

AN ACT

ESTABLISHING A SURCHARGE ON ADMISSION TO EVENTS AT THE PROVIDENCE CIVIC CENTER.

It is enacted by the General Assembly as follows:

SECTION 1. Definition of Terms - As used in this section.

(a) The word "person" shall include, but shall not be limited to individuals, associations and corporations;

(b) The word "admission" shall mean all charges established for admission, except those specifically designated as service charges;

(c) The word "seller" shall mean a person required by this section to collect any surcharge imposed hereunder.

SEC. 2. Imposition of Surcharge.

There shall be levied and assessed a surcharge on admissions to any event held in the Providence Civic Center which will be at the rate of five cents (5¢) for each one hundred cents (100¢) or any fraction thereof of the admission. This surcharge shall be collected by the seller of any such admission at the time of the sale and shall be paid over in accordance with the following sections hereof.

SEC. 3. Records Required.

Every seller shall keep such books, including records, receipts, and other pertinent papers, in such form as the Providence Civic Center Authority may require.

SEC. 4. Surcharge Imposed as Additional to Other Charges.

Except as herein otherwise provided, the surcharge imposed by this section shall be in addition to any other charges imposed upon admissions.

SEC. 5. This Act shall take effect upon its passage.

City of Providence, R. I.
Department of City Clerk

MEMORANDUM

DATE: April 13, 1972
TO: City Solicitor McOsker
SUBJECT: ACT RELATIVE TO SURCHARGE ON ADMISSIONS-PROVIDENCE CIVIC CENTER
CONSIDERED BY: Committee on Finance
DISPOSITION: Attached is copy of Resolution and Draft of Act on the above subject.

The Committee on Finance have, this day, recommended to the City Council its transmittal and that the same be adopted.

Vernant Vespa
City Clerk

RESOLUTION OF THE CITY COUNCIL

No. 173

Approved April 24, 1972

WHEREAS, Dr. Charles A. Spacagna, illustrious Alumnus of Classical High School, was honored as the Nineteenth Annual Classical Outstanding Alumnus, and

WHEREAS, Dr. Spacagna, whose distinguished career in the Dental Profession, has long been a proponent of sports on all academic levels, and an indefatigable worker for aid to underprivileged children of the community.

NOW, THEREFORE, BE IT RESOLVED, that His Honor, Joseph A. Doorley, Jr., Mayor of the City of Providence, and the Members of the City Council do hereby extend their congratulations to Dr. Charles A. Spacagna, an exemplary citizen of our community, who is most deserving of this recognition.

IN CITY COUNCIL

APR 20 1972

READ and PASSED

..... President
Thomas A. Carpenter
..... Clerk

APPROVED

APR 24 1972

Joseph A. Doorley Jr.
.....
MAYOR

Councilman Scianetta,
 Councilman Lynch and
 Councilman Mason

RESOLUTION OF THE CITY COUNCIL

No. 174

Approved April 24, 1972

WHEREAS, in order for democracy to survive and succeed it must develop youth with a strong sense of values and ethics, and

WHEREAS, the Day Schools which teach religious values and ethics especially the ten commandments such as thou shalt not covet thy neighbors property to have played a vital and necessary role in developing youth with value and ethics, and

WHEREAS, These Day Schools have been closing at an alarming rate, and

WHEREAS, recent decisions of the United States Supreme Court cast a cloud on the legality of Governmental cost sharing of ^{secular} and non religious subjects taught at said schools

NOW, THEREFORE, BE IT RESOLVED, That the Rhode Island Congressional Delegation and the President of the United States of America be and they are hereby urged to introduce and work for passage of An Amendment to the Constitution of the United States to permit governmental financial aid to Religious Day Schools to help defray the costs of their secular program, and

BE IT FURTHER RESOLVED, That copies of this Resolution be sent to the President of the United States of America; the United States Director of Health, Education and Welfare; the Rhode Island Congressional Delegation; the United States Senate and House of Representatives; Leaders of the Rhode Island Legislature and the Governor of the State of Rhode Island.

IN CITY COUNCIL

APR 20 1972

READ and PASSED

.....
Thomas C. Cusack President
Clerk

APPROVED

APR 24 1972

Joseph A. D'Amico
.....
MAYOR

IN CITY
COUNCIL

APR 6 - 1972

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Vernant Caspe
CLERK

THE COMMITTEE ON

Finance

Approves Passage of
The Within Resolution

Vernant Caspe
April 13, 1972
Chairman

Councilman Pearlman

State of Rhode Island and Providence Plantations

JOSEPH A. BEVILACQUA
Speaker

125 Pocasset Avenue
Providence, Rhode Island 02909

Room 324, State House
Providence, Rhode Island 02903



House of Representatives

April 27, 1972

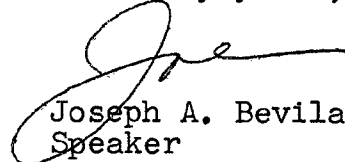
Mr. Vincent Vespia, City Clerk
City Hall
Providence, Rhode Island

Dear Vinnie:

I am in receipt of your letter of April 26th.
and the encloses Resolution of the City Council,
Number 174, dated April 24, 1972.

Thank you for sending a copy to me and to
the other Legislative Leaders of the General Assembly.

Sincerely yours,


Joseph A. Bevilacqua
Speaker

JAB:erg

WARREN G. MAGNUSON, WASH., CHAIRMAN

JOHN O. PASTORE, R.I.,
VANCE HARTKE, IND.
PHILIP A. HART, MICH.
HOWARD W. CANNON, NEV.
RUSSELL B. LONG, LA.
FRANK E. MOSS, UTAH
ERNEST F. HOLLINGS, S.C.
DANIEL K. INOUE, HAWAII
WILLIAM B. SPONG, JR., VA.

NORRIS COTTON, N.H.
JAMES B. PEARSON, KANS.
ROBERT P. GRIFFIN, MICH.
HOWARD H. BAKER, JR., TENN.
MARLOW W. COOK, KY.
TED STEVENS, ALASKA
J. GLENN BEALL, JR., MD.
LOWELL P. WEICKER, JR., CONN.

FREDERICK J. LOROAN, STAFF DIRECTOR
MICHAEL PERTSCHUK, CHIEF COUNSEL

United States Senate

COMMITTEE ON COMMERCE

WASHINGTON, D.C. 20510

April 28, 1972

Mr. Vincent Vespia
City Clerk of Providence
Department of City Clerk
City Hall
Providence, Rhode Island 02903

Dear Vinnie:

Senator Pastore, as you know, is still recuperating from minor surgery, and we expect him back in Washington in the very near future. We will call the resolution of the City Council of Providence of April 24 to the Senator's attention upon his return. I am sure that the Senator will appreciate the advice of the Council members concerning financial aid to religious day schools.

With best wishes, I am,

Sincerely,



Joseph R. Fogarty
Staff Counsel

JRF:jes

ROBERT O. TIERNAN
2d DISTRICT, RHODE ISLAND

MEMBER:

COMMITTEE ON INTERSTATE AND
FOREIGN COMMERCE
SUBCOMMITTEE ON COMMUNICATIONS
AND POWER

COMMITTEE ON MERCHANT
MARINE AND FISHERIES

SUBCOMMITTEES ON:
OCEANOGRAPHY
FISHERIES AND WILDLIFE CONSERVATION
COAST GUARD

CHAIRMAN, DSG (DEMOCRATIC STUDY GROUP)
TASK FORCE ON COMMUNICATIONS

CHAIRMAN, COMMITTEE TO IMPROVE
RAIL PASSENGER SERVICE

Congress of the United States
House of Representatives
Washington, D.C. 20515

WASHINGTON OFFICE:
417 CANNON BUILDING
WASHINGTON, D.C. 20515
202-225-2735

PROVIDENCE OFFICE:
307 POST OFFICE ANNEX
PROVIDENCE, R.I. 02903
401-528-4561

May 1, 1972

Mr. Vincent Vespia
City Clerk
City Hall
Providence, Rhode Island

Dear Vinnie:

Thank you for sending me a copy of Resolution
No. 174 which was adopted by the Providence
City Council on April 24. Your consideration
is appreciated.

As you may know, Chairman Wilbur Mills has
introduced legislation to provide a Federal
income tax credit to parents for half the
tuition they pay for the education of their
children in private nonprofit elementary
and secondary schools. I support this
legislation and will do everything I can on
its behalf.

Sincerely,



ROBERT O. TIERNAN
Member of Congress

T/jddm

FERNAND J. ST GERMAIN

1ST DISTRICT, RHODE ISLAND

2367 RAYBURN HOUSE OFFICE BLDG.
WASHINGTON, D.C. 20515

200 JOHN E. FOGARTY BUILDING
PROVIDENCE, R.I. 02903
TEL.: 528-4323

Congress of the United States
House of Representatives
Washington, D.C. 20515

COMMITTEES:

BANKING AND CURRENCY

CHAIRMAN, SUBCOMMITTEE ON BANK
SUPERVISION AND INSURANCE

GOVERNMENT OPERATIONS

**SELECT COMMITTEE ON
SMALL BUSINESS**

May 2, 1972

Mr. Vincent Vespia
City Clerk of Providence
Providence City Hall
Providence, Rhode Island

Dear Mr. *Vm* Vespia:

Thank you for sending me a copy of the
Resolution No. 174 passed by the Providence
City Council on April 24, 1972.

As a supporter of federal aid to non-public
schools, I was pleased to know of the Council's
action. I have taken the liberty of inserting
the text of the Resolution in the CONGRESSIONAL
RECORD so that my colleagues in the Congress may
also learn of the Council's Resolution.

Sincerely,



Fernand J. St Germain
Member of Congress

FJStG/cr

HARRISON A. WILLIAMS, JR., N.J., CHAIRMAN
JENNINGS RANDOLPH, W. VA.
CLAIBORNE PELL, R.I.
EDWARD M. KENNEDY, MASS.
GAYLORD NELSON, WIS.
WALTER F. MONDALE, MINN.
THOMAS F. EAGLETON, MO.
ALAN CRANSTON, CALIF.
HAROLD E. HUGHES, IOWA
ADLAI E. STEVENSON III, ILL.
JACOB K. JAVITS, N.Y.
PETER H. DOMINICK, COLO.
RICHARD S. SCHWEIKER, PA.
BOB PACKWOOD, OREG.
ROBERT TAFT, JR., OHIO
J. GLENN BEALL, JR., MD.
ROBERT T. STAFFORD, VT.

STEWART E. MCCLURE, STAFF DIRECTOR
ROBERT E. NAGLE, GENERAL COUNSEL

United States Senate

COMMITTEE ON
LABOR AND PUBLIC WELFARE
WASHINGTON, D.C. 20510

May 4, 1972

Mr. Vincent Vespia
City Clerk of Providence
City Hall
Providence, Rhode Island

Dear Mr. Vespia:

I appreciate very much your forwarding to me a copy of Resolution 174, as directed by the City Council of Providence.

Warm regards.

Ever sincerely,


Claiborne Pell

THE WHITE HOUSE

WASHINGTON

May 8, 1972

Dear Mr. Vespia:

The President has received the copy of the resolution adopted by your community. He appreciates your courtesy in letting him know of this action.

Sincerely,

A handwritten signature in dark ink, appearing to read "Roland L. Elliott". The signature is fluid and cursive, with the first name "Roland" being more prominent.

Roland L. Elliott
Deputy Special Assistant
to the President

Mr. Vincent Vespia
City Clerk of Providence
Providence, Rhode Island 02903



DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
OFFICE OF EDUCATION
WASHINGTON, D.C. 20202

MAY 19 1972

Mr. Vincent Vespia
City Clerk of Providence
Department of City Clerk
City Hall
Providence, Rhode Island 02903

Dear Mr. Vespia:

Secretary Richardson asked me to reply to your April 26 letter concerning the resolution of the Providence City Council. Your resolution advocating an amendment to the Constitution that would allow Government aid to religious day schools has been noted by this office.

Thank you for providing the Secretary with a copy of this resolution.

Sincerely yours,

A handwritten signature in dark ink, appearing to read "Dwight R. Crum". The signature is fluid and cursive, with a large initial "D" and "C".

Dwight R. Crum, Coordinator
Nonpublic Educational Services
Bureau of Elementary and Secondary Education

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RESOLUTION OF THE CITY COUNCIL

No. 175

Approved April 24, 1972

RESOLVED, that the congratulations of the City Council is hereby extended to the Providence All-Stars Soccer Team upon having gained a First Place Tie in the Inter-State Soccer Leagues' Second Division, and

BE IT FURTHER RESOLVED, that upon the occasion of moving up in the Soccer Class to the First Division in the Inter-State Soccer League, the best wishes are further expressed that the All-Stars enjoy a victorious season.

IN CITY COUNCIL

APR 20 1972

READ and PASSED

..... President
Wainwright Clerk

APPROVED

APR 24 1972

Joseph A. Donley
MAYOR

Councilman Haven
and Councilman J. Murphy,

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RESOLUTION OF THE CITY COUNCIL

No. 176

Approved April 24, 1972

RESOLVED, that it is with profound regret that the passing of Joseph M. McLellan, the First Chief Clerk of the District Court of the State of Rhode Island, is noted, and

BE IT FURTHER RESOLVED, that His Honor the Mayor and the Members of the City Council do hereby express their sympathy to his bereaved wife, son, and daughter and members of his immediate family upon his passing.

IN CITY COUNCIL
READ AND PASSED
BY A UNANIMOUS RECORDING VOTE

APR 20 1972

.....
PRESIDENT
Thomas J. Vespi
CLERK

APPROVED

APR 24 1972
Joseph A. Dowley
.....
MAYOR

Concussion Petalio Concussion
Clayton and Concussion Petalio

SIDNEY GOLDMAN
CHAIRMAN
MEMBERS
JOHN R. CIOCI
FRANCIS E. LITTLE, JR.



BOARD OF
TAX ASSESSMENT REVIEW
CITY HALL, PROVIDENCE, R. I. 02903

April 12, 1972

The Honorable City Council
City Hall
Providence, R.I.

Gentlemen:

The undersigned, the Board of Tax Assessment Review of the City of Providence that pursuant to the provisions of Section 12 of Chapter 1665 of the Public Laws of 1945, as amended, said Board of Tax Assessment Review has reviewed taxes and made changes authorized by said act, as follows:

Certificates Nos. 71----72

Respectfully submitted,

Francis J. Rao
Francis J. Rao,
Executive Secretary

FJR:tg

IN CITY COUNCIL

APR 20 1972

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED

Vincent Crespo
CLERK

SIDNEY GOLDMAN
CHAIRMAN
MEMBERS
JOHN R. CIOCI
FRANCIS E. LITTLE, JR.



BOARD OF
TAX ASSESSMENT REVIEW
CITY HALL, PROVIDENCE, R.I. 02903

1971 Cert. # 71

The undersigned, the Board of Tax Assessment Review of the City of Providence respectfully reports to you that pursuant to provisions of Section 12 of Chapter 1665 of the Public Laws of 1945, as amended, said Board of Tax Assessment Review has reviewed taxes and made changes authorized by said act, as follows:

1971

06 012 452

Fairmount Land Co.
530 North Main Street

117 230 Real Est.

\$ 5 861.50 T. Tax

The City Tax should read and assessment should stand as follows:

06 012 452

Fairmount Land Co.
530 North Main Street

99 280 Real Est.

\$ 4 964.00

Assessor's Plat 25

Lot 163 Bldg 28 370.....Should be 10 420

Tax Loss \$ 897.50

Sidney Goldman, Chairman
Francis E. Little, Jr.
John R. Ciochi

Board of Tax Assessment Review

SIDNEY GOLDMAN
CHAIRMAN
MEMBERS
JOHN R. CIOCI
FRANCIS E. LITTLE, JR.



BOARD OF
TAX ASSESSMENT REVIEW
CITY HALL, PROVIDENCE, R.I. 02903

1971 Cert. # 72

The undersigned, the Board of Tax Assessment Review of the City of Providence respectfully reports to you that pursuant to provisions of Section 12 of Chapter 1665 of the Public Laws of 1945, as amended, said Board of Tax Assessment Review has reviewed taxes and made changes authorized by said act, as follows:

1971

23 125 025
Western Silver Co. Inc
162 Somerset Street

8 600 Man. Machinery & Equip. \$ 653.60

The City Tax should read and assessment should stand as follows:

23 125 025
Western Silver Co. Inc.
162 Somerset Street

5 100 Man. Machinery & Equip. \$ 387.60

8 600Manufacturer's Machinery & Equipment.....Should be 5 100

Tax Loss \$ 266.00

Sidney Goldman, Chairman
Francis E. Little, Jr.
John R. Ciochi

Board of Tax Assessment Review

ANNUAL REPORT

OF THE

CITY TREASURER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

June 30, 1971



APR 20 1972

IT IS ORDERED THAT
THIS REPORT BE RECORDED.
Umiat Vespiu

CLERK

INDEX

Exhibit A—General Fund—Statement of Cash Receipts and Disbursements for fiscal year ending June 30, 1971.

Exhibit B—School Fund—Statement of Cash Receipts and Disbursements for fiscal year ending June 30, 1971.

Exhibit C—Statement of Trust and Special and Revolving Funds, June 30, 1971.

Exhibit D—Capital Fund, Statement of Cash Receipts and Disbursements for fiscal year ending June 30, 1971.

Exhibit E—Federal Funds, Statement of Cash Receipts and Disbursements for fiscal year ending June 30, 1971.

Exhibit F—Statement of Net Debt, June 30, 1971.

THE CITY OF PROVIDENCE

CITY TREASURER'S REPORT

June 30, 1971

TO THE HONORABLE THE CITY COUNCIL:

The undersigned, herewith presents a report of the cash transactions and/or balances of all funds together with a report of net debt, June 30, 1971.

Respectfully submitted,

A handwritten signature in cursive script, reading "David R. McGovern".

DAVID R. McGOVERN,

City Treasurer

EXHIBIT A

CITY OF PROVIDENCE

GENERAL FUND

Statement of Cash Receipts and Disbursements for

Fiscal Year Ending June 30, 1971

Cash Balance, July 1, 1970		\$	85,492.49
Cash Receipts:			
Revenue Receipts	\$54,121,582.45		
Non-Revenue Receipts	105,818.32		
Investments Sold	122,250,936.00	176,478,336.77	
			<u>\$176,563,829.26</u>
Cash Disbursements:			
Revenue Payments	\$54,730,691.35		
Liquidation of Prior Year En-			
cumbrances	1,436,685.15		
Non-Revenue Payments:			
Investment Purchased	118,300,936.00		
Others	589,764.84	175,058,077.34	
			<u>175,058,077.34</u>
CASH BALANCE, June 30, 1971.....		\$	<u>1,505,751.92(1)</u>

(1) General Fund Investments outstanding
as of June 30, 1971.
Certificates of Deposit Investments
Totals \$2,800,000.00

EXHIBIT B**CITY OF PROVIDENCE****SCHOOL FUND****Statement of Cash Receipts and Disbursements for
Fiscal Year Ending June 30, 1971**

Cash Balance, July 1, 1970		\$	868,522.07
Cash Receipts:			
Revenue Receipts	\$ 8,955,435.97		
Appropriation Receipts	16,037,417.05		
Non-Revenue Receipts	10,454,504.96	35,447,357.98	
			<hr/>
			\$36,315,880.05
Cash Disbursements:			
Revenue Payments	\$23,962,318.58		
Liquidation of Prior Year Encum- brances	46,874.77		
Non-Revenue Payment	12,100,602.97	36,109,796.32	
			<hr/>
CASH BALANCE, June 30, 1971.....		\$	<u>206,083.73</u>

CITY OF PROVIDENCE

EXHIBIT C

Statement of Trust and Special and Revolving Funds, June 30, 1971

	Cash	Investments	Real Estate	Total Fund
Air Pollution Control Program Project No. 65-A 4301 MI.....	\$ 3,400.13	.....	.....	\$ 3,400.13
Anonymous Donation for the Support of the Poor.....	2,756.36	.....	.....	2,756.36
Anthony, Senator Henry B.—Prize Fund.....	3.00	\$ 3,000.00	.....	3,003.00
Anthony, Henry B.—Public Fountain Fund.....	2,712.60	.....	.....	2,712.60
Anthony, Senator Henry B. Prize Fund Income	134.35	.....	.....	134.35
Automobile Accident Insurance.....	1,718.02	.....	.....	1,718.02
Barnes, Ellen R.—Trust Fund.....	180.96	.....	.....	180.96
Better Providence Trust	9,107.47	.....	.....	9,107.47
Blackstone Blvd. Parkway Planting Fund.....	676.62	.....	.....	676.62
Bragunn, Mary Swift—Fund.....	1,862.73	3,000.00	.....	4,862.73
Central Purchasing Revolving Fund.....	15,320.46	.....	.....	15,320.46
City Licenses Due State of Rhode Island	54.00	.....	.....	54.00
Classical-Central Education Center Plans and Postage Deposit.....	31.75	.....	.....	31.75
Deposit and Refund.....	24,410.80	.....	.....	24,410.80
Dexter Donation Trust Fund.....	3,808.34	401,500.00	\$ 151,470.00	556,778.34
Dexter Donation Trust Fund Income	109,250.83	181,500.00	.....	290,750.83
Dexter, Ebenezer Knight Trust Fund, City of Providence, Trustee.....	812.15	994,229.04	.....	995,041.19
Dexter, Ebenezer Knight Trust Fund, City of Providence, Trustee— Income Acct.	141,311.56	.....	.....	141,311.56
Emergency Public Improvement Fund	5,272.16	535,000.00	.....	540,272.16
Employees' Defense Savings Account.....	11,573.52	.....	.....	11,573.52
Employees' Retirement System.....	1,461,436.39	(A) 47,290,509.72	.....	48,751,946.11
Employees' Suggestion Awards.....	866.00	.....	.....	866.00
Employees' Withholding Tax	(B) 65,300.99	.....	.....	65,300.99
Fire Insurance Fund.....	77,743.23	.....	.....	77,743.23
Food Stamp Program	21,245.99	.....	.....	21,245.99
Gould, Elizabeth Angell	20,383.20	80,000.00	.....	100,383.20
Gould, Elizabeth Angell—Fund Income.....	48,870.94	.....	.....	48,870.94
Gould, Marshall H.—Fund.....	105.00	5,000.00	.....	5,105.00
Gould, Marshall H.—Fund Income.....	4,398.31	.....	.....	4,398.31
Hospital Service Corporation of Rhode Island.....	29,589.12	.....	.....	29,589.12
Johnson, Nellie Gordon Playground Fund	3,132.99	.....	.....	3,132.99
King, Abby A.—Trust Fund.....	6,149.56	12,139.01	.....	18,288.57
King, Abby A. Trust Fund Income.....	21,147.92	.....	.....	21,147.92
Man, Anna H.—Trust Fund.....	8,547.75	356,000.00	.....	364,547.75

Municipal Garage Revolving.....	\$ 6,599.65		\$ 6,599.65
New Water Main.....	126.08		126.08
North Burial Ground.....	28,178.20		28,178.20
North Burial Ground—Perpetual Care Fund.....	96,529.22	580,843.07	677,372.29
North Burial Ground—Perpetual Care Fund Income.....	28,596.81		28,596.81
North Burial Ground Reserve	84,358.50		84,358.50
Omnibus Crime Control and Safe Streets Act of 1968.....	2.00		2.00
Payroll Transfer Funds Accounts	9,475.89		9,475.89
Pedestrian Shopping Mall Extensions and Additions.....	18.35		18.35
Potter, Gladys—Trust Fund.....	11.00	11,000.00	11,011.00
*Premium on Bonds Issued.....	5,045.22		5,045.22
Providence Beautification Plan	16,345.30		16,345.30
Providence Civilian Defense Council.....	11,195.67		11,195.67
Providence Human Relations Commission	8,372.74		8,372.74
Providence Junior Fire Dept. Program.....	2,968.19		2,968.19
Providence Junior Police Camp.....	12,329.79		12,329.79
Providence Stanford Research Institute Civilian Defense.....	682.05		682.05
Public Works Highway Curbing	12,006.14		12,006.14
Public Works Highway Grading	2,852.41		2,852.41
Public Works Revolving Stores.....	37,414.55		37,414.55
Public Works Revolving Equipment.....	51,230.49		51,230.49
Real Estate Sales Proceeds North Burial Ground	1,857.10	325,000.00	326,857.10
Real Estate Sales Proceeds Roger Williams Park Land Easement	2,300.00		2,300.00
Reserve for Real Estate Sales Deposits	1,000.00		1,000.00
Reserve for Social Security Taxes.....	489,175.26		489,175.26
Rhode Island Income Tax Withholding	(B) 22,040.20		22,040.20
Roberts Expressway—Property Owners' Escrow Funds.....	170.91		170.91
Roger Williams Park Zoo Fund	31.00		31.00
Roger Williams Plat Water Service.....	375.00		375.00
Sale of Code of Ordinance Books	1,865.45		1,865.45
School Committee Special Memorial.....	11,562.55		11,562.55
Sewer Assessments—Lubec Street.....	913.16		913.16
Sharpe, Mary Elizabeth Parks Fund.....	1,177.78		1,177.78
Sharpe, Mary Elizabeth Tree Fund.....	2,040.95		2,040.95
Sinking Fund	104,564.18	260,000.00	364,564.18
Smith, Charles H.—City of Providence Trustee u/w.....	68,378.77		73,712.77
Smith, Charles H. Estate—Real Estate Sales Proceeds Condemnation	0.00	54,600.00	54,600.00
Smith, Charles H. Estate Real Estate Sales Proceeds Income Con- demnation	6,467.48	2,900.00	9,367.48
Smith, Charles H. Estate Real Estate Sales Proceeds—Superior Court	32.08	792,751.22	792,783.30
Smith, Charles H. Estate Real Estate Sales Proceeds—Superior Court Income	70,383.65	17,500.00	87,883.65

EXHIBIT C—Continued

CITY OF PROVIDENCE
Statement of Trust and Special and Revolving Funds, June 30, 1971

	Cash	Investments	Real Estate	Total Fund
Smith, Charles H.—Trust Fund.....	\$ 1.00	\$ 1,000.00		\$ 1,001.00
Smith, Charles H. Trust Fund—Roger Williams Park.....	14,388.51			14,388.51
Smith, Charles H. Trust Fund Income.....	538.95			538.95
Special Assessments Highway—Curbing—Grading.....	60,368.11			60,368.11
State of Rhode Island Real Estate Conveyance Tax.....	11,027.50			11,027.50
State Sales Tax, Water.....	20,429.22			20,429.22
Tillinghast Donation.....	200.00			200.00
Tingley, Samuel H.—Trust Fund.....	6.82	100,000.00		100,006.82
Unclaimed Estates.....	6,783.84			6,783.84
Vinton, Emmeline Owen Fund.....	520.80			520.80
Vinton, Emmeline Owen Fund Income.....	43.29			43.29
Vinton, Frederick Arnold, M.D. Fund.....	520.80			520.80
Vinton, Frederick Arnold, M.D., Fund Income.....	155.01			155.01
Water Improvements Plans and Specifications—Deposits.....	3,261.18			3,261.18
Water Meter Conversion.....	36,893.81			36,893.81
Water Stores Revolving Fund.....	62,954.74			62,954.74
Water Works Depreciation and Extension.....	20,252.40	1,980,000.00		2,000,252.40
Westminster Pedestrian Shopping Mall Project APW R. I. 27-G.....	8,627.47			8,627.47
Weybosset Hill and Rental.....	31,503.79			31,503.79
Williams, Betsey Cottage Landscaping Fund.....	104.64			104.64
TOTALS	\$3,405,888.47	\$ 53,987,472.06	\$ 156,804.00	\$57,550,164.53

*For Retirement of Bonded Debt.

(A) Included Loans to Employees in the amount of \$792,434.77.

(B) Overdrawn accounts.

Note: Encumbrances at June 30, 1971 are not reflected in above Fund Balances.

EXHIBIT D

CITY OF PROVIDENCE

CAPITAL FUND

June 30, 1971

	Cash Balance July 1, 1970		Receipts	Totals	Disbursements	Cash Balance June 30, 1971		
Accrued Interest on Bonds Sold	\$	0.00	\$	53,933.72	\$	53,933.72	\$	0.00
Additions and Alterations to the Providence Public Library		6,615.21		50,000.00		49,220.01		7,395.20
Additions and Alterations to Sewage Treatment Plant		35,070.76		305,000.00		306,414.35		33,656.41
Aqueduct Land Condemnation and Easements		0.00		2,450.00		0.00		2,450.00
1969 Bridge Construction and/or Reconstruction		65,000.00		715,000.00		715,000.00		65,000.00
Capital Debt Fund		0.00		1,460,990.86		1,342,190.86		118,800.00
Classical—Central Education Center I		6,422.35		3,400,000.00		3,406,422.35		57,759.40
Classical—Central Education Center II		35,538.38		5,085,000.00		5,120,538.38		95,374.81
Classical High School		10,633.33		50,000.00		60,633.33		10,633.33
College Hill Demonstration D. L. (G)		402.02		0.00		145.86		256.16
Construction Major Improvements Water Supply System		0.00		825,000.00		825,000.00		0.00
Dutch Elm Disease Control		24,760.16		62,185.61		86,945.77		22.92
East Side Renewal		0.00		5,330.50		5,330.50		0.00
Extension to Municipal Dock at Fields Point		58,801.05		224,000.00		282,801.05		1.05
Fire Alarm Building Renovations		15,511.10		20,000.00		35,511.10		0.00
Fogarty, Mary E. Elementary School Fire Damage		1,207.62		1,000.00		2,207.62		0.00
Green Acres Project Shipyard Playground Development		23,527.00		210,500.00		234,027.00		23,527.00
1960 Highway		2,500.00		12,500.00		15,000.00		2,500.00
1964 Highway		5,316.66		25,000.00		30,316.66		5,316.66
1969 Highway Construction and/or Reconstruction		4,820.44		25,500.00		30,320.44		4,820.44
1970 Highway Construction and/or Reconstruction		100,000.00		620,000.00		720,000.00		15,233.37
1970 Highway Special		43,974.20		135,000.00		178,974.20		596.76
Highway Paving and Resurfacing		1,000.00		14,000.00		15,000.00		1,000.00
Hurricane Barrier		233,680.74		2,550,000.00		2,783,680.74		217,877.49
India Point Park		164,990.12		1,695,127.38		1,860,117.50		0.00
Lippitt Hill Elementary School		7,741.30		55,500.00		63,241.30		7,468.30
Mount Hope Project Area Project R. I. R-18		0.00		152.30		152.30		0.00
New Roof Building #3 at the Municipal Wharf		3,046.00		18,000.00		21,046.00		3,046.00
Off Street Parking Facilities		173,324.95		2,593,750.00		2,767,074.95		221,820.60

EXHIBIT D—Continued

CITY OF PROVIDENCE
CAPITAL FUND
June 30, 1971

	Cash Balance July 1, 1970	Receipts	Totals	Disbursements	Cash Balance June 30, 1971
Parks Beautification Plan	1,842.41	3,500.00	5,342.41	3,500.00	1,842.41
Phase I Plains Exhibit Roger Williams Park	8,660.67	59,500.00	68,160.67	59,555.37	8,605.30
Police Highway Safety	20,000.00	219,990.00	239,990.00	239,990.00	0.00
Premium on Bonds	0.00	22,252.50	22,252.50	22,252.50	0.00
Providence Civic Center Authority	23,655.56	990,000.00	1,013,655.56	956,216.56	57,439.00
Public Safety Headquarters Improvements	100,000.00	905,000.00	1,005,000.00	954,845.93	50,154.07
Recreation V	21,154.15	5,072,741.83	5,093,895.98	4,831,496.24	262,399.74
Redevelopment Act of 1956 No. II	262.25	0.00	262.25	0.00	262.25
Repairs and Improvements at Reservoirs	43,000.00	110,000.00	153,000.00	132,058.00	20,942.00
School For Handicapped Children	56,537.07	1,624,000.00	1,680,537.07	1,627,266.94	53,270.13
School Modernization and Construction II	21,693.82	650,000.00	671,693.82	614,379.89	57,313.93
School Modernization and Construction	24,027.13	268,000.00	292,027.13	262,000.00	30,027.13
Sanitation Building	35,855.47	195,000.00	230,855.47	227,559.85	3,295.62
School Athletic Fields	5,070.57	45,000.00	50,070.57	45,000.00	5,070.57
Sewage Treatment Act III	14,915.54	110,000.00	124,915.54	116,549.00	8,366.54
1964 Sewer	11,914.01	90,000.00	101,914.01	97,774.60	4,139.41
1969 Sewer Construction	32,582.43	170,000.00	202,582.43	185,633.15	16,949.28
1970 Sewer Construction	30,000.00	120,000.00	150,000.00	150,000.00	0.00
Sludge Incinerator	319,847.16	3,720,000.00	4,039,847.16	3,725,725.00	314,122.16
Slum Clearance and Redevelopment III	1,302.08	3,000.00	4,302.08	3,000.00	1,302.08
Slum Clearance and Redevelopment IV	54,379.57	353,000.00	407,379.57	353,000.00	54,379.57
Slum Clearance and Redevelopment V	44,082.23	324,000.00	368,082.23	337,707.00	30,375.23
Weybosset Hill Renewal Project	0.00	875.72	875.72	875.72	0.00
Totals	\$ 1,894,665.51	\$35,270,780.42	\$37,165,445.93	\$35,290,633.61	\$ 1,874,812.32

Note: Investments due August 31, 1971 for \$11,028,896.22.

CITY OF PROVIDENCE
Statement of Federal Programs, June 30, 1971

EXHIBIT E

	Cash	Investments	Fund Balance
Code Enforcement E-1, City of Providence	\$ 20,078.77		\$ 20,078.77
Code Enforcement Escrow, City of Providence	2,050.00		2,050.00
Community Schools, City of Providence	4,086.83		4,086.83
Demolition Project M-4, City of Providence	300.49		300.49
Drop In Centers, City of Providence	15.42		15.42
Elderly Multi Purpose, City of Providence	14,921.68		14,921.68
Human Relations Commission Contract Compliance, City of Providence.....	1.12		1.12
John Hope Settlement House Project R. I. N-1, City of Providence	1,406.30		1,406.30
Man Power Program, City of Providence	5,122.50		5,122.50
Model Cities, City of Providence	99,566.12		99,566.12
Model Cities Agency Interim Assistance	5,321.54		5,321.54
Model Cities Neighborhood Emergency Housing Repair, City of Providence	13,596.76		13,596.76
Model Cities Neighborhood Rental Inspection, City of Providence	2,551.72		2,551.72
Neighborhood Youth, City of Providence	27,353.68		27,353.68
New Careers, City of Providence	5,988.88		5,988.88
Providence Police Communications System	26,526.47		26,526.47
Providence Police Community Relations	10,209.55		10,209.55
Providence Police Community Service Officer	1,918.14		1,918.14
Providence Police Discretionary Grant	39,816.06		39,816.06
Providence Police Investigative Service	10,224.21		10,224.21
Providence Police Planning Subgrant	3,370.00		3,370.00
Providence Public Works Increased Organic Waste	646.07		646.07
Providence Department of Recreation "Best Friend"	9,758.22		9,758.22
Providence School Dept. Pilot Program for Health Education	696.51		696.51
Providence School Dept. Neighborhood Youth	(A) 10,780.52		10,780.52
Providence School Dept. Performance Contract	21,537.50		21,537.50
Providence School Dept. Work Study	1,792.32		1,792.32
Redevelopment, City of Providence	198,358.46		198,358.46
Senior Aides, City of Providence	16,266.11		16,266.11
Supplemental Tunnel to Aqueduct, City of Providence	224,496.41	\$700,000.00	924,496.41
Title I, City of Providence	13,839.17		13,839.17
Title II, City of Providence	18,074.26		18,074.26
Title III, City of Providence	96,682.85		96,682.85
Title IV CRA, City of Providence	10,716.09		10,716.09
Title VI, City of Providence	7,158.01		7,158.01
Title VII, Bilingual Education, City of Providence	33,544.78		33,544.78
Urban Planning Project No. R. I. P 23, City of Providence.....	9,888.22		9,888.22
Urban Planning Project P 47, City of Providence	51.30		51.30
Urban Renewal Movie No. R. I. D 3, City of Providence	517.98		517.98
TOTALS	\$947,669.98	\$700,000.00	\$1,647,669.98
(A) Overdrawn account.			

EXHIBIT F**CITY OF PROVIDENCE****Statement of Net Debt
June 30, 1971**

	Notes	Bonds	Total
Gross Debt July 1, 1970.....	\$16,339,000.00	\$57,674,000.00	\$74,013,000.00
Additions	4,790,000.00	16,900,000.00	21,690,000.00
	<hr/>	<hr/>	<hr/>
	\$21,129,000.00	\$74,574,000.00	\$95,703,000.00
Reductions	5,321,000.00	4,340,000.00	9,661,000.00
	<hr/>	<hr/>	<hr/>
Gross Debt June 30, 1971	\$15,808,000.00	\$70,234,000.00	\$86,042,000.00
Sinking Fund, Premium, Capital Debt Fund		488,409.40	488,409.40
	<hr/>	<hr/>	<hr/>
Net Debt June 30, 1971.....	\$15,808,000.00	\$69,745,590.60	\$85,553,590.60
	<hr/>	<hr/>	<hr/>
