



CITY OF PROVIDENCE • RHODE ISLAND • Walter H. Reynolds • Mayor

DEPARTMENT OF FINANCE

JOHN J. CASHMAN
Finance Director

City Hall, Providence 3, R. I.

January 5, 1959

To the Honorable City Council
of the City of Providence

Gentlemen:

In accordance with the provisions of Chapter 832 of the Public Laws of 1940, as amended by the Providence Finance Act of 1945, I have this day appointed Joseph C. Keegan of Providence as City Controller of the City of Providence.

Respectfully submitted,

John J. Cashman
Finance Director

JJC:jc

IN CITY COUNCIL
JAN 5 1959

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

CLERK

State of Rhode Island and Providence Plantations

THE CITY OF



PROVIDENCE

I, JOSEPH C. KEEGAN, do

*solemnly swear that I will support the Constitution of the United States
and of the State of Rhode Island and that I will faithfully discharge
the duties of the office of*

City Controller

to the best of my ability.

Joseph C. Keegan

I, Walter H. Reynolds, Mayor

do hereby certify that on the 20th *day of* January, *A. D. 19* 59,

I did administer unto JOSEPH C. KEEGAN

duly appointed to the office of

City Controller

the above subscribed oath.

Walter H. Reynolds



CITY OF PROVIDENCE • RHODE ISLAND • Walter H. Reynolds • Mayor

DEPARTMENT OF FINANCE

JOHN J. CASHMAN

Finance Director

City Hall, Providence 3, R. I.

January 5, 1959

To the Honorable City Council
of the City of Providence

Gentlemen:

In accordance with the provisions
of the Providence Finance Act of 1945, as
amended by Chapter 2722 of the Public Laws
of 1951, I have this day appointed Henry J.
McLaughlin of Providence as Personnel Dir-
ector of the City of Providence.

Respectfully submitted,

John J. Cashman
Finance Director

JJC:jc

IN CITY COUNCIL

JAN 5 1959

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

State of Rhode Island and Providence Plantations

THE CITY OF



PROVIDENCE

I, HENRY J. McLAUGHLIN, do
solemnly swear that I will support the Constitution of the United States
and of the State of Rhode Island and that I will faithfully discharge
the duties of the office of

Personnel Director

to the best of my ability.

Henry J. Laughlin

I, Walter H. Reynolds, Mayor

do hereby certify that on the 14th day of January, A. D. 19 59,

I did administer unto HENRY J. McLAUGHLIN

duly appointed to the office of

Personnel Director

the above subscribed oath.

Walter H. Reynolds



CITY OF PROVIDENCE • RHODE ISLAND • Walter H. Reynolds • Mayor

DEPARTMENT OF FINANCE

JOHN J. CASHMAN
Finance Director

City Hall, Providence 3, R. I.

January 5, 1959

To the Honorable City Council
of the City of Providence

Gentlemen:

In accordance with the provisions of Chapter 832 of the Public Laws of 1940, as amended by the Providence Finance Act of 1945, I have this day appointed Joseph H. Healey of Providence as City Purchasing Agent of the City of Providence.

Respectfully submitted,

John J. Cashman
Finance Director

JJC:jc

IN CITY COUNCIL

JAN 5 1959

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

State of Rhode Island and Providence Plantations

THE CITY OF



PROVIDENCE

I, JOSEPH H. HEALEY, do

*solemnly swear that I will support the Constitution of the United States
and of the State of Rhode Island and that I will faithfully discharge
the duties of the office of*

City Purchasing Agent

to the best of my ability.

Joseph H. Healey

I, Walter H. Reynolds, Mayor

do hereby certify that on the 14th *day of* January, *A. D. 19* 59,

I did administer unto JOSEPH H. HEALEY

duly appointed to the office of

City Purchasing Agent

the above subscribed oath.

Walter H. Reynolds

ANNUAL REPORT
OF THE
CITY TREASURER
OF THE
CITY OF PROVIDENCE
RHODE ISLAND

September 30, 1958



THE CITY OF PROVIDENCE

CITY TREASURER'S REPORT

September 30, 1958

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, September 30, 1958.

Respectfully submitted,



MICHAEL N. CARDARELLI,

City Treasurer

IN CITY COUNCIL

JAN 5 1959

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.


CLERK

EXHIBIT B**CITY OF PROVIDENCE****SCHOOL FUND****Statement of Cash Receipts and Disbursements for
Fiscal Year Ending September 30, 1958**

Cash Balance, October 1, 1957.....		\$647,965.43
Cash Receipts:		
Revenue Receipts	\$2,030,522.83	
Appropriation Receipts	8,000,555.12	
Non-Revenue Receipts		10,031,077.95
		<hr/>
		\$10,679,043.38
Cash Disbursements:		
Revenue Payments	\$9,087,083.85	
Non-Revenue Payments		
Liquidation of Prior Year Encum- brances	626,505.81	9,713,589.66
		<hr/>
CASH BALANCE, September 30, 1958.....		<hr/> <u>\$965,453.72</u>

Local #1339 School Clerks Union.....	135.00			135.00
Man, Anna H.—Trust Fund.....	8,980.57	247,600.00	41,260.00	297,840.57
Man, Anna H.—Trust Fund Income.....	0.00			0.00
Municipal Garage Revolving.....	28,135.24			28,135.24
New Water Main Account.....	0.00			0.00
North Burial Ground.....	4,007.50			4,007.50
North Burial Ground—Perpetual Care Fund.....	303.33	591,249.04		591,552.37
North Burial Ground—Perpetual Care Fund Income.....	710.15			710.15
Police Pistol Range.....	6,704.26			6,704.26
Potter, Gladys—Trust Fund.....	0.00	11,000.00		11,000.00
Potter, Gladys Trust Fund Income.....	0.00			0.00
*Premium on Bonds Issued.....	7,073.27	11,000.00		18,073.27
Providence Civilian Defense Council.....	27,382.96			27,382.96
Providence Junior Police Camp.....	4,609.70			4,609.70
Providence Lodge #3, Fraternal Order Police.....	0.00			0.00
Public School Estates—Revolving Fund.....	1,403.64			1,403.64
Public Works—Highways—Curbs.....	4,464.05			4,464.05
Public Works—Highway Grading.....	758.11			758.11
Public Works Construction and Maintenance Equipment Shop and Stores Revolving Fund.....	231,458.90			231,458.90
Public Works Sanitation Equipment Shop and Store Revolving Fund.....	122,600.27			122,600.27
Public Works Sewer Construction and Maintenance Equipment Shop and Stores Revolving Fund.....	71,646.32			71,646.32
Real Estate Sales Proceeds.....	0.00			0.00
Redevelopment Transfer Fund.....	0.00			0.00
Reserve for Social Security Taxes.....	49,963.11			49,963.11
Roberts Expressway—Property Owners' Escrow Funds.....	170.91			170.91
Roger Williams Park—Repairs to Greenhouses.....	15,000.00			15,000.00
School Committee Special Memorial.....	6,853.68			6,853.68
Sewer Assessments.....	0.00			0.00
Sewer Fees—Lubec Street.....	913.16			913.16
Sinking Fund.....	392,988.59	12,196,856.91		12,589,845.50
Smith, Charles H.—City of Providence Trustee u/w.....	109,912.80	(A) 15,185.03	1,022,800.00	1,137,897.83
Smith, Charles H.—Revolving Fund.....	5,025.00			5,025.00

EXHIBIT D

CITY OF PROVIDENCE
CAPITAL FUND

September 30, 1958

	Cash Balance Sept. 30, 1957	Receipts	Totals	Disbursements	Cash Balance Sept. 30, 1958
Alterations Neutaconkanut Pumping Station.....	0.00	\$65,000.00	\$65,000.00	\$11,551.50	\$53,448.50
Atwood Ave. Main Reinforcement.....	0.00	96,000.00	96,000.00	93,006.57	2,993.43
Bonds Matured	0.00	629,154.37	629,154.37	629,154.37	0.00
Capital Debt Fund.....	\$3,809.57	0.00	3,809.57	3,809.57	0.00
City Council Chamber.....	18,000.00	0.00	18,000.00	0.00	18,000.00
Classical High School Fire Damage Fund I.....	2,112.88	1,100.00	3,212.88	1,974.40	1,238.48
Classical High School Fire Damage Fund II.....	0.00	85,163.33	85,163.33	80,411.34	4,751.99
College Hill Demonstration D-1.....	27,734.92	26,297.00	54,031.92	39,677.84	14,354.08
Construction of Aqueduct Reservoirs.....	0.00	45,000.00	45,000.00	43,625.25	1,374.75
Downtown Area Project D-II.....	33,636.58	23,505.00	57,141.58	37,254.42	19,887.16
Dutch Elm Disease Control.....	0.00	25,635.32	25,635.32	18,061.00	7,574.32
East Side Reinforcement Mains.....	0.00	154,000.00	154,000.00	33,555.28	120,444.72
Fox Point School	1,021.30	0.00	1,021.30	169.15	852.15
Garbage Incinerator Turbines Repair.....	0.00	70,000.00	70,000.00	0.00	70,000.00
Highway Special III.....	0.00	380,043.39	380,043.39	142,150.00	237,893.39
Highway—Huntington Avenue	0.00	300,000.00	300,000.00	300,000.00	0.00
1956 Highway	81,406.42	303,884.73	385,291.15	342,555.38	42,735.77
1956 Highway West River Highway.....	0.00	100,000.00	100,000.00	86,464.79	13,535.21
Inserting New Valves.....	0.00	10,000.00	10,000.00	8,741.79	1,258.21
Joslin Street School	29,514.67	151,000.00	180,514.67	173,817.04	6,697.63
Modernizing School Buildings I.....	88,558.61	0.00	88,558.61	83,057.12	5,501.49
Modernizing School Buildings II.....	35,306.77	815,000.00	850,306.77	689,868.86	160,437.91
Modernizing School III.....	0.00	50,000.00	50,000.00	14,493.36	35,506.64
Municipal Dock Repair	208,387.38	12,000.00	220,387.38	220,006.73	380.65
Municipal Garage Warehouse.....	643.75	0.00	643.75	0.00	643.75

EXHIBIT E**CITY OF PROVIDENCE****Statement of Net Debt
September 30, 1958**

	Notes	Bonds	Total
Gross Debt, Oct. 1, 1957.....	\$7,160,856.91	\$51,559,500.00	\$58,720,356.91
Additions	3,669,000.00	6,700,000.00	10,369,000.00
	<u>\$10,829,856.91</u>	<u>\$58,259,500.00</u>	<u>\$69,089,356.91</u>
Reductions	5,503,000.00	3,478,000.00	8,981,000.00
	<u>\$5,326,856.91</u>	<u>\$54,781,500.00</u>	<u>\$60,108,356.91</u>
Gross Debt, Sept. 30, 1958	\$5,326,856.91	\$54,781,500.00	\$60,108,356.91
Sinking Fund, Premium and Valley View Hous- ing and Capital Debt Fund	12,705,537.35	12,705,537.35
	<u>\$5,326,856.91</u>	<u>\$42,075,962.65</u>	<u>\$47,402,819.56</u>
Net Debt, Sept. 30, 1958..	<u>\$5,326,856.91</u>	<u>\$42,075,962.65</u>	<u>\$47,402,819.56</u>

Composition of Net Debt

General City Debt.....	\$5,326,856.91	\$38,762,728.35	\$44,089,585.26
*Water Debt	3,313,234.30	3,313,234.30
	<u>\$5,326,856.91</u>	<u>\$42,075,962.65</u>	<u>\$47,402,819.56</u>
Totals	\$5,326,856.91	\$42,075,962.65	\$47,402,819.56

*To be retired by Water Department Earnings and Investments.

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POLICE COURT

JUSTICES
HAROLD C. ARCARO
JOSEPH A. MACKEY

CITY OF PROVIDENCE
RHODE ISLAND

CLERK
FRANK J. CONLEY
DEPUTY CLERK
FRANCIS L. PALMER

TO THE HONORABLE, THE CITY COUNCIL OF THE CITY OF PROVIDENCE

THE UNDERSIGNED, Clerk of Police Court, in conformity with the provisions of the Ordinances of the City of Providence, presents a detailed report of the business of the Police Court, from the First Day of January A.D. 1958 to the First Day of January A.D. 1959.

As Follows, Viz:

Whole number of complaints and warrants issued.....	32757
Whole number of warrants served.....	23991
Traffic Tags.....	87668
Traffic Tag Warnings..... 181Defective Meters..... 3375	<u>3556</u> 147972

OFFENSES CHARGED IN SAID COMPLAINTS

Intoxication.....	2417
Violation of Traffic Ordinance.....	22807
Revelling.....	94
Loads Uncovered.....	16
Health Ordinance.....	8
No License Ordinance.....	4
Building Ordinance.....	18
Junk License.....	<u>1</u>
	25365

POLICE COURT

JUSTICES

HAROLD C. ARCARO
JOSEPH A. MACKEY

CITY OF PROVIDENCE RHODE ISLAND

CLERK

FRANK J. CONLEY
DEPUTY CLERK
FRANCIS L. PALMER

Disposition of cases Returned to Court

Respondents adjudged guilty.....	23892
not guilty.....	5
Discontinued without costs.....	<u>94</u>
	23991

Final Entry of Cases. Respondents were adjudged guilty

Sentences deferred without costs.....	956
Respondents Paid, includes cases deferred payment of costs.....	21515
Respondents Appealed.....	2
Respondents Discharged.....	<u>1518</u>
	23991

RECEIPTS and PAYMENTS

Amount of Fines Received.....	\$163,149.00
Amount of Costs Received.....	15,773.70
Paid James M. Gordon, Collector.....	\$183,700.30
Paid James M. Gordon, Collector upon order of Bureau of Licenses for	4,777.60
Police Pension Fund.....	

\$178,922.70

\$178,922.70

The above stated amount of \$4,777.60 was collected by me as fees for members of the Police Department of the City of Providence for services attending court. I have rendered to the Collector and City Controller the Accounts required by law, and have paid to the City Collector the amounts of money therein shown to have been received by me, which aggregate said amount of \$178,922.70.

IN CITY COUNCIL

JAN 5 1959

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Daverett Whelan
Clerk

Respectfully,

Frank J. Conley

Clerk of Police Court

December 31, 1958

FJC:eri