

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1984-31

No. 321 **AN ORDINANCE** TO AUTHORIZE THE ISSUANCE
OF A \$1,805,000 REFUNDING BOND, AS AMENDED.

Approved May 24, 1984

Be it ordained by the City of Providence:

SECTION 1. The sum of \$1,805,000 shall be borrowed for the purpose of refunding the \$1,805,000 Public Improvement Bond dated December 15, 1983, payable June 15, 1984. The amounts to be refunded are \$160,000 borrowed under Chapter 8 of the Public Laws of 1967; Chapter 181 of the Public Laws of 1971, and Ordinance Number 1982-65; \$200,000 under Chapter 51 of the Public Laws of 1972 and Ordinance Number 1982-67; and \$1,445,000 under Chapter 90 of the Public Laws of 1974 and Ordinance Number 1982-66. The City Treasurer, with the approval of the Mayor and the Committee on Finance, is authorized to issue a \$1,805,000 refunding bond dated June 15, 1984, payable June 14, 1985, pursuant to Section 45-12-5.2 of the General Laws, and to determine the interest rate and other terms and details of the bond.

SECTION 2. This Ordinance shall take effect upon its Passage.

IN CITY COUNCIL
MAY 2 1984

First Reading Read and Passed
Referred to Committee on

FINANCE

Rose M. Mendonca CLERK

IN CITY
COUNCIL

MAY 17 1984

FINAL READING
READ AND PASSED

Louis R. Stravato
PRESIDENT

Rose M. Mendonca
CLERK

APPROVED

MAY 24 1984

John A. DeLoraine
MAYOR

No.

CHAPTER
AN ORDINANCE

IN CITY COUNCIL

May 2, 1985

FIRST READING

REFERRED TO COMMITTEE ON

FINANCE

Rose M. Moulton CLERK

THE COMMITTEE ON

FINANCE

Approves Passage of
The Within Ordinance

Green Moulton
Clerk Chairman

May 2, 1985

COMMITTEE
IN COUNCIL

RECEIVED
CITY CLERK

Councilwoman Brassil (By Request)

JEROME I. BARON, C.P.A.
FINANCE DIRECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

January 31, 1984

Rose Mendonca
City Clerk
City Clerk's Office
Providence City Hall
Providence, Rhode Island 02903

Dear Rose:

In compliance with the 1980 Providence Home Rule Charter section 807 (i) please keep the attached special debt statement on file for public inspection in the City Clerk's Office.

Very truly yours,

A handwritten signature in cursive script, reading "Jerome I. Baron".

Jerome I. Baron
Director of Finance

JIB:sam

City of Providence

Debt Statement

January 31, 1984

Total aggregate principal	\$	79,500,000
Deductions permitted by Constitution and General Laws		79,500,000
Existing net indebtedness		-0-
Net indebtedness after Issue		-0-
Aggregate principal which the City may issue	\$	42,943,252

JEROME I. BARON, C.P.A.
FINANCE DIRECTOR



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

March 31, 1984

Rose Mendonca
City Clerk
City Clerk's Office
Providence City Hall
Providence, Rhode Island 02903

Dear Rose:

In compliance with the 1980 Providence Home Rule Charter section 807 (i) please keep the attached special debt statement on file for public inspection in the City Clerk's Office.

Very truly yours,

A handwritten signature in cursive script, reading "Jerome I. Baron".

Jerome I. Baron
Director of Finance

JIB:sam

City of Providence

Debt Statement

March 31, 1984

Total aggregate principal	81,336,000
Deductions permitted by constitution and General Laws	81,336,000
Existing net indebtedness	-0-
Net indebtedness after issue	-0-
Aggregate principal which the City may issue	42,943,252