



Executive Chamber, City of Providence, Rhode Island

JOSEPH R. PAOLINO, JR.  
MAYOR

October 23, 1989

The Honorable Members  
The City Council of the  
City of Providence  
City Hall  
Providence, Rhode Island 02903

IN CITY COUNCIL

NOV 2 1989

READ  
WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Robert M. Menahan* CLERK

Dear Honorable Members:

Pursuant to Section 302(b) and 1107 of the Providence Home Rule Charter of 1980, I am this day appointing Mr. Theodore F. Low of 95 Blackstone Boulevard, Providence, Rhode Island, as a member of the Providence Housing Authority for a term expiring in July of 1991 replacing Joseph Cerilli who has resigned.

Respectfully submitted,

*Joseph R. Paolino, Jr.*  
JOSEPH R. PAOLINO, JR.  
Mayor of Providence

JRP:kmp

DEPT. OF CORRECTIONS  
PROVIDENCE, R.I.  
OCT 24 3 42 PM '89

FBI

# State of Rhode Island and Providence Plantations

THE CITY OF



PROVIDENCE

I, Theodore F. Low, do solemnly swear that  
I will support the Constitution of the United States and of the State  
of Rhode Island and the Providence Home Rule Charter and that  
I will faithfully discharge the duties of the office of

Member of the Providence Housing Authority  
to the best of my ability.

A handwritten signature in dark ink, appearing to read "Theodore F. Low", is written over a horizontal line.

I, Joseph R. Paolino, Jr. Mayor of Providence  
do hereby certify that on the 17th day of November A.D. 19 89,  
I did administer unto Theodore F. Low

duly appointed to the office of

Member of the Providence Housing Authority  
the above subscribed oath.

A handwritten signature in dark ink, appearing to read "Joseph R. Paolino, Jr.", is written over a horizontal line.

THEODORE F. LOW  
95 Blackstone Boulevard  
Providence, Rhode Island 02906  
(401)272-1131

### SUMMARY OF QUALIFICATIONS

- : Track record of consistent profit contributions to corporations. Responsible for successful development and/or expansion of several, varied companies.
- : Long record of public service and participation in community organizations. Cited for vigorous promotion of organization's goals. Served Rhode Island as state legislator for ten years, with record as active, effective legislator in several areas: ecology/environment, human services, public works.
- : Recognized for sales and marketing skills. Ability to set and meet realistic short and long term goals; energy and creativity; interpersonal skills.

### EXPERIENCE

BLOUNT ENERGY RESOURCE COPR., Montgomery, AL 1982-Present

#### DIRECTOR OF BUSINESS DEVELOPMENT

Responsible for evaluating market, determining feasibility, developing resource recovery projects and creating public acceptance programs.

WIDMER & ERNST, INC., New York, NY 1978-1982

#### DIRECTOR OF MARKETING

Oversaw marketing and sales. Coordinated all efforts with clients and W&E technical teams. Developed American market for company's various services and products.

SIMS CORPORATION, Providence, RI 1954-1978

#### PRESIDENT AND CHIEF EXECUTIVE OFFICER(1958-1978)

ART RENDITIONS LTD., Providence, RI 1975-Present

#### PRESIDENT

Produce and distribute limited edition prints by noted artists.

THEODORE F. LOW CONSULTANTS, Providence, RI 1978-Present

#### CONSULTANT

Provide consultation services to the waste industry.

OCEAN STATE MARBLE COMPANY, Providence, RI 1979-1981

**PRESIDENT**

Developed and manufactured synthetic marble products.

U.S. ARMY 1950-1952

**CAPTAIN**

Served in Korea

RHODE ISLAND HOUSE OF REPRESENTATIVES - District 4 1964-1976

**EDUCATION**

Graduate Studies, Business Administration, Ohio State University, 1953

A.B., Economics and Engineering, Brown University, 1949

Marine Engineering, US Merchant Marine Academy, Kings Point, 1947

Moses Brown School, Providence

**CURRENT ACTIVITIES**

Executive Committee for Development, Brown University

Board Member, Brown Sports Foundation

Executive Committee, Genesis Center for Indochinese

Trustee, Boghossian Foundation

Rhode Island Commodore

Board Member (past): Bradley Hospital, Moses Brown School,

Lincoln School, Planned Parenthood, Brown Club, World Affairs Council

Corporate Member: RI Hospital, Providence District Nurses Association



Hanley Building  
56 Pine Street  
Providence, Rhode Island 02903  
Tel. (401) 273-9797

January 25, 1989

Mr. Stephen J. O'Rourke  
Executive Director  
Providence Housing Authority  
100 Broad Street  
Providence, RI 02903

Dear Mr. O'Rourke:

I, Joseph M. Cerilli, acting as a member of the Board of Commissioners to the Providence Housing Authority, do hereby submit my formal resignation as of this 25th day of January, 1988.

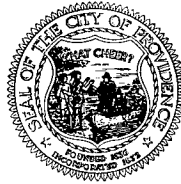
Although I am no longer able to devote my time and energy to the Board of Commissioners, I am still in support of its worthy causes and admirable goals.

Sincerely,

Joseph M. Cerilli

JMC/mt1

GLORIA L. LINCOURT  
DIRECTOR



JOSEPH R. PAOLINO, JR.  
MAYOR

Department of Public Property, Purchasing Division  
"Building Pride In Providence"

M E M O R A N D U M

TO: PRESIDENT OF CITY COUNCIL, NICHOLAS EASTON AND  
COUNCIL MEMBERS

FROM: GLORIA L. LINCOURT, CITY CONTROLLER *Gloria L. Lincourt*

DATE: OCTOBER 16, 1989

SUBJECT: MONTHLY FINANCIAL REPORTS

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Enclosed please find monthly financial report for month of September, 1989, in accordance with Section 813 (B8) of the City Charter.

GLL:mcb

cc: Ms. Rose Mendonca, City Clerk  
Mr. Alex Prignano, Deputy Finance Director  
Ms. Rosemarie Davis, Deputy Controller

IN CITY COUNCIL

NOV 2 1989

READ  
WHEREUPON IT IS ORDERED THAT  
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*Rose M. Mendonca* CLERK

FILED

OCT 17 9 28 AM '89

DEPT. OF CORRECTIONS  
PROVIDENCE, R.I.



CITY OF PROVIDENCE  
REVENUE ANALYSIS  
SEPTEMBER 1989

CITY SOURCES	REVENUE FY 89 UNAUDITED	COLLECTIONS JULY - SEPT FY 89	BUDGET FY90	PROJECTIONS JULY - SEPT FY 90	COLLECTIONS JULY - SEPT FY 90	VARIANCE
PROPERTY TAXES	\$134,406,335	\$47,852,208	\$137,055,167	\$49,751,420	\$48,059,460	(\$1,691,960)
BUSINESS LICENSES	1,401,206	327,160	1,600,000	345,000	254,726	(90,274)
FINES, FORFEITS	3,084,395	617,794	3,300,000	745,799	519,800	(225,999)
DONATIONS	63,493	5,000	20,000	0	0	0
PORT	1,764,430	423,614	2,000,000	500,001	355,722	(144,279)
OTHER DEPTS.	3,548,916	500,846	6,294,452	621,453	741,240	119,787
RENTS & INTEREST	4,980,593	639,684	4,120,000	815,000	1,037,489	222,489
SPECIAL REVENUES	200,000	0	125,000	0	0	0
SCHOOL MISC.	496,054	64,640	166,000	41,499	55,453	13,954
TOTAL CITY SOURCES	\$150,145,422	\$50,430,946	\$154,680,619	\$52,820,172	\$51,023,890	(\$1,796,282)
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,687,686	\$0	\$1,600,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,603,936	0	9,284,587	0	0	0
PAYMENT IN LIEU/TAXES	1,914,434	0	1,914,433	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	48,341,240	2,665,416	52,157,124	7,455,714	7,455,714	0
SCHOOL CONSTRUCTION D/S	368,975	0	900,800	0	0	0
TOTAL STATE & FEDERAL	\$60,916,270	\$2,665,416	\$65,856,144	\$7,455,714	\$7,455,714	\$0
GENERAL PUBLIC ASST.	\$9,780,839	\$2,156,088	\$12,511,000	\$3,127,749	\$756,581	(\$2,371,168)
TOTAL ALL SOURCES	\$220,842,531	\$55,252,450	\$233,047,763	\$63,403,635	\$59,236,185	(\$4,167,450)

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		SPENT FY 1989	ORIGINAL FY 1990	FY 1990	ADJUSTED FY 1990	SPENT JULY/SEPT FY 90	BALANCE AVAILABLE	BALANCE AVAILABLE	BALANCE AVAILABLE
DEPARTMENT		(UNAUDITED)	APPROPRIATION	TRANSFERS	APPROPRIATION	(UNAUDITED)	AMOUNT	PERCENT	SHOULD BE
<b>EXECUTIVE</b>									
	REG. PAYROLL	2,372,999	2,520,125	0	2,520,125	631,406	1,888,719	74.95%	76.92%
	OVERTIME	5,473	6,500	0	6,500	2,821	3,679	56.60%	76.92%
	OTHER EXPENSE	1,593,692	1,257,694	0	1,257,694	509,006	748,688	59.53%	76.92%
	TOTAL	3,972,164	3,784,319	0	3,784,319	1,143,233	2,641,086	69.79%	76.92%
<b>FINANCE</b>									
	REG. PAYROLL	2,446,351	2,443,635	0	2,443,635	580,214	1,863,421	76.26%	76.92%
	OVERTIME	70,922	13,000	0	13,000	29,623	(16,623)	-127.87%	76.92%
	OTHER EXPENSE	4,062,253	4,725,858	0	4,725,858	1,255,343	3,470,515	73.44%	76.92%
	TOTAL	6,579,526	7,182,493	0	7,182,493	1,865,180	5,317,313	74.03%	76.92%
<b>PUBLIC SAFETY (POLICE)</b>									
	REG. PAYROLL	17,208,717	17,927,861	0	17,927,861	4,142,307	13,785,554	76.89%	76.92%
	OVERTIME	1,210,799	800,000	0	800,000	264,584	535,416	64.93%	76.92%
	OTHER EXPENSE	2,015,831	1,201,888	0	1,201,888	772,216	429,672	35.75%	76.92%
	TOTAL	20,435,347	19,929,749	0	19,929,749	5,179,107	14,750,642	74.01%	76.92%
<b>PUBLIC SAFETY (FIRE)</b>									
	REG. PAYROLL	16,363,211	16,431,660	0	16,431,660	3,589,154	12,842,506	78.16%	76.92%
	OVERTIME	1,399,430	735,000	0	735,000	382,711	352,289	47.93%	76.92%
	OTHER EXPENSE	1,874,909	1,930,465	0	1,930,465	543,993	1,386,472	71.82%	76.92%
	TOTAL	19,637,550	19,097,125	0	19,097,125	4,515,858	14,581,267	76.35%	76.92%
<b>PUBLIC SAFETY (OTHER)</b>									
	REG. PAYROLL	1,730,802	1,703,444	0	1,703,444	373,287	1,330,357	78.09%	76.92%
	OVERTIME	108,824	92,500	0	92,500	21,174	71,326	77.11%	76.92%
	OTHER EXPENSE	889,335	922,849	0	922,849	220,791	702,058	76.08%	76.92%
	TOTAL	2,728,960	2,718,993	0	2,718,993	615,252	2,103,741	77.37%	76.92%
<b>INSPECTIONS</b>									
	REG. PAYROLL	1,641,148	1,638,448	0	1,638,448	351,580	1,286,868	78.54%	76.92%
	OVERTIME	19,021	22,800	0	22,800	5,730	17,070	74.87%	76.92%
	OTHER EXPENSE	239,943	246,680	0	246,680	64,681	181,999	73.78%	76.92%
	TOTAL	1,900,113	1,907,928	0	1,907,928	421,991	1,485,937	77.88%	76.92%

DEPARTMENT		SPENT FY 1989 (UNAUDITED)	ORIGINAL FY 1990 APPROPRIATION	FY 1990 TRANSFERS	ADJUSTED FY 1990 APPROPRIATION	SPENT JULY/SEPT FY 90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC WORKS									
	REG. PAYROLL	3,007,488	3,242,445	0	3,242,445	652,962	2,589,483	79.84%	76.92%
	OVERTIME	179,497	215,000	0	215,000	32,042	182,958	85.10%	76.92%
	OTHER EXPENSE	5,415,663	5,945,562	0	5,945,562	1,939,388	4,006,174	67.38%	76.92%
	TOTAL	8,602,648	9,403,007	0	9,403,007	2,624,393	6,778,614	72.09%	76.92%
RECREATION									
	REG. PAYROLL	588,143	624,028	0	624,028	287,129	336,899	53.99%	76.92%
	OVERTIME	10,360	8,000	0	8,000	5,665	2,335	29.18%	76.92%
	OTHER EXPENSE	91,632	75,400	0	75,400	27,151	48,249	63.99%	76.92%
	TOTAL	690,134	707,428	0	707,428	319,946	387,482	54.77%	76.92%
PUBLIC PARKS									
	REG. PAYROLL	3,495,804	3,506,648	0	3,506,648	858,160	2,648,488	75.53%	76.92%
	OVERTIME	365,128	240,000	0	240,000	187,145	132,855	55.36%	76.92%
	OTHER EXPENSE	471,496	601,863	0	601,863	87,661	514,202	85.44%	76.92%
	TOTAL	4,332,427	4,348,511	0	4,348,511	1,052,966	3,295,545	75.79%	76.92%
PUBLIC PROPERTY									
	REG. PAYROLL	1,007,127	1,146,526	0	1,146,526	244,393	902,133	78.68%	76.92%
	OVERTIME	13,865	14,000	0	14,000	3,432	10,568	75.49%	76.92%
	OTHER EXPENSE	2,045,360	2,229,981	0	2,229,981	226,161	2,003,820	89.86%	76.92%
	TOTAL	3,065,552	3,390,507	0	3,390,507	473,986	2,916,521	86.02%	76.92%
PORT									
	REG. PAYROLL	478,415	444,968	0	444,968	100,098	344,870	77.50%	76.92%
	OVERTIME	7,708	8,000	0	8,000	1,619	6,381	79.76%	76.92%
	OTHER EXPENSE	151,136	204,500	0	204,500	33,719	170,781	83.51%	76.92%
	TOTAL	629,260	657,468	0	657,468	135,435	522,033	79.40%	76.92%
OTHER DEPARTMENTS									
	REG. PAYROLL	2,952,473	2,994,570	0	2,994,570	713,616	2,280,954	76.17%	76.92%
	OVERTIME	51,183	18,500	0	18,500	5,177	13,323	72.02%	76.92%
	OTHER EXPENSE	599,180	851,358	0	851,358	111,154	740,204	86.94%	76.92%
	TOTAL	3,602,844	3,864,428	0	3,864,428	829,947	3,034,481	78.52%	76.92%
	OTHER EXPENSE	12,935	9,700	0	9,700	0	9,700	100.00%	76.92%
	TOTAL	12,935	9,700	0	9,700	0	9,700	100.00%	76.92%
DEPARTMENT SUBTOTAL		76,189,459	77,001,656	0	77,001,656	19,177,294	57,824,362	75.09%	76.92%
1989-90 ENCUMBRANCES O/S						6,621,670			

## CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1989 TO SEPTEMBER 30, 1989

DEPARTMENT	SPENT FY 1989 (UNAUDITED)	ORIGINAL FY 1990 APPROPRIATION	FY 1990 TRANSFERS	ADJUSTED FY 1990 APPROPRIATION	SPENT JULY/SEPT FY 90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
SCHOOL DEPARTMENT	42,313,307	48,264,876	0	48,264,876	4,000,000	44,264,876	91.71%	76.92%
PENSIONS	9,671,588	10,838,556	0	10,838,556	267,105	10,571,371	97.53%	76.92%
DEBT SERVICE	13,697,204	14,165,912	0	14,165,912	4,237,218	9,920,694	70.09%	76.92%
GRANTS	1,946,393	2,095,590	0	2,095,590	722,915	1,372,675	65.50%	76.92%
F.I.C.A.	1,737,619	1,850,000	0	1,850,000	478,645	1,371,355	74.13%	76.92%
HEALTH BENEFITS	7,941,961	10,030,000	0	10,030,000	2,240,516	7,781,484	77.58%	76.92%
UNEMPLDYMENT	87,864	72,000	0	72,000	15,458	56,542	78.53%	76.92%
OTHER	3,965,043	3,807,374	0	3,887,374	762,212	3,125,162	80.39%	76.92%
	81,360,980	91,204,308	0	91,204,308	12,732,149	78,472,159	86.04%	76.92%
TOTAL PAYROLL EXPENSES	56,655,182	56,797,858	0	56,784,875	13,356,423	43,428,452	76.48%	76.92%
TOTAL GENERAL REV ACCOUNTS	157,550,439	168,205,944	0	168,205,944	31,909,443	136,296,521	81.03%	76.92%
G.P.A.	9,499,860	12,511,000	0	12,511,000	2,022,392	10,488,608	83.84%	76.92%
TOTAL GENERAL FUND	147,250,298	180,716,944	0	180,716,944	33,931,835	146,785,129	81.22%	76.92%