

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1985-54

No. 253

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE CHAPTER 1984-53 APPROVED JULY 20, 1984, BY TRANSFERRING VARIOUS SUMS OF MONEY WITHIN THE PUBLIC WORKS DEPARTMENT, AS AMENDED.

Approved April 26, 1985

Be it ordained by the City of Providence:

SECTION 1. Chapter 1984-53 of the Ordinances of the City of Providence, as approved July 20, 1984, entitled: "An Ordinance making an Appropriation of One Hundred Seventy-One Million, Fifty Six Thousand, One Hundred Seventy-Seven Dollars and Fifty Seven Cents. (\$171,056,177.57) for the fiscal year ending June 30, 1985, as amended", is hereby further amended by transferring various sums of money within the Public Works Department. This transfer would be effected as follows:

TRANSFERS

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
1-005-02-001	1-005-08-262	\$ 47,665.60 Rmm.
1-005-06-001	1-005-08-001	311,000.00
1-005-11-001	1-005-07-001	11,000.00
1-005-11-001	1-005-08-262	15,000.00
1-005-06-007	1-005-08-263	50,000.00

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

IN CITY COUNCIL
APR 4 1985

FIRST READING
READ AND PASSED, *as amended*

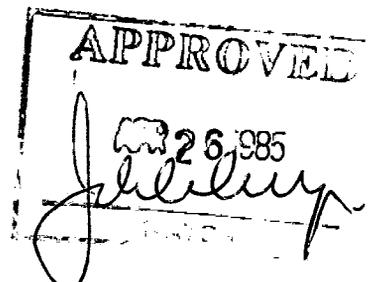
Rose M. Mendonca CLERK

IN CITY
COUNCIL
APR 18 1985

FINAL READING
READ AND PASSED

Nicholas W. Eustace
PRESIDENT

Rose M. Mendonca
CLERK



No.

CHAPTER
AN ORDINANCE

FILED
MAR 13 9 44 AM '85
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

COMM
LAW

IN CITY COUNCIL
MAR 21 1985
FIRST READING
REFERRED TO COMMITTEE ON FINANCE

Rose M. Mandlover CLERK

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Rose M. Mandlover
Clerk Chairman
April 1, 1985

Councilman Blavin, Councilman Dillon
Councilwoman Fagnoli (By Request)

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



Joseph R. Paolino, Jr.
~~VINCENT A. COAKLEY JR.~~
MAYOR

FINANCE DEPARTMENT

March 12, 1985

Carolyn Brassil, Councilwoman
Committee on Finance
City Clerks Office
City Hall
Providence, R.I. 02903

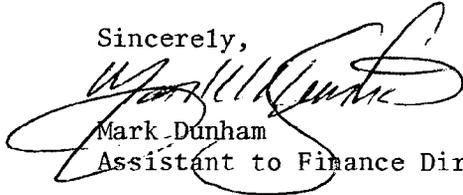
Dear Councilwoman Brassil:

The Finance Department respectfully requests a transfer of funds within the Department of Public Works as follows:

<u>FROM:</u>	<u>TO:</u>	<u>AMOUNT</u>
1-005-02-001	1-005-08-262	47,665.60
1-005-06-001	1-005-08-001	311,000.00
1-005-11-001	1-005-07-001	11,000.00
1-005-11-001	1-005-08-262	15,000.00
1-005-06-007	1-005-08-263	50,000.00

Letters of explanation from the Director of Public Works are attached.

Sincerely,


Mark Dunham
Assistant to Finance Director

MD:sam

PETER P. GRANIERI, JR., P.E.
DIRECTOR OF PUBLIC WORKS



JOSEPH R. PAOLINO, JR.
MAYOR

DEPARTMENT OF PUBLIC WORKS

March 8, 1985

Jerome I. Baron
Finance Director
City Hall
Providence, Rhode Island 02903

RE: TRANSFER OF FUNDS

Dear Mr. Baron:

It is respectfully requested that \$47,665.60 be transferred from Engineering 1-005-02-001 to Highway 1-005-08-262. This transfer is necessary to pay overdue sidewalk bill.

Should you have any questions regarding the above request, please contact me.

Yours truly,

*Veto
Joseph R. Paolino
April 26, 1985*

[Signature]
Peter P. Granieri, Jr. P. E.
Director of Public Works

[Signature]
Anthony C. Spilla
Admin. Ass't. (P. W.)

PPG/AC/dj

PETER P. GRANIERI, JR., P.E.
DIRECTOR OF PUBLIC WORKS



Mark

JOSEPH R. PAOLINO, JR.
MAYOR

DEPARTMENT OF PUBLIC WORKS

March 8, 1985

Jerome I. Baron
Finance Director
City Hall
Providence, Rhode Island 02903

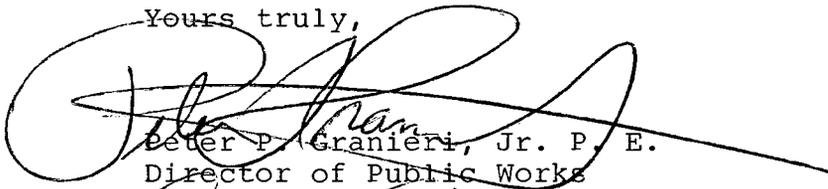
RE: TRANSFER OF FUNDS

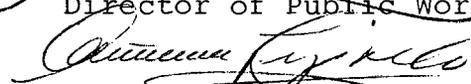
Dear Mr. Baron:

It is respectfully requested that \$311,000.00 be transferred from Environment Control 1-005-06-001 (Item 0) to Highway 1-005-08-001 (Item 0). This transfer is necessary to cover the cost of payroll as Environment employees appear on Highway payroll.

Any inquiries regarding the above request may be directed to my office.

Yours truly,


Peter P. Granieri, Jr. P. E.
Director of Public Works


Anthony Cipolla
Admin. Ass't. (P. W.)

PPG/AC/dj

PETER P. GRANIERI, JR., P.E.
DIRECTOR OF PUBLIC WORKS



JOSEPH R. PAOLINO, JR.
MAYOR

DEPARTMENT OF PUBLIC WORKS

March 8, 1985

Jerome I. Baron
Finance Director
City Hall
Providence, Rhode Island 02903

RE: TRANSFER OF FUNDS

Dear Mr. Baron:

It is respectfully requested that \$11,000.00 be transferred from Sewer Const. & Maint. 1-005-11-001 to Waste Collection & Processing 1-005-07-001. An Assistant Solid Waste Manager has been added to the Waste Collection Payroll and this transfer is necessary to cover the added payroll expense to the end of this fiscal year. (June 30, 1985)

Should you need any additional information pertaining to the above request, please contact me.

Yours truly,

A large, stylized handwritten signature of Peter P. Granieri, Jr. in black ink, written over the typed name and title.

Peter P. Granieri, Jr. P. E.
Director of Public Works

A smaller handwritten signature of Anthony Cipolla in black ink, written over the typed name and title.

Anthony Cipolla
Admin. Ass't. (P. W.)

PPG/AC/dj

PETER P. GRANIERI, JR., P.E.
DIRECTOR OF PUBLIC WORKS



JOSEPH R. PAOLINO, JR.
MAYOR

DEPARTMENT OF PUBLIC WORKS

March 8, 1985

Jerome I. Baron
Finance Director
City Hall
Providence, Rhode Island 02903

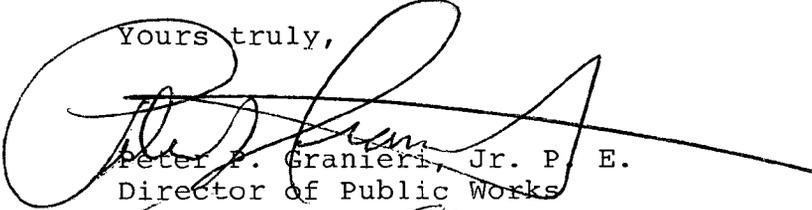
RE: TRANSFER OF FUNDS

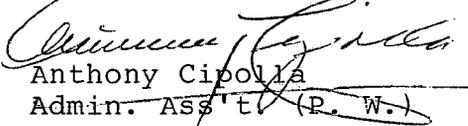
Dear Mr. Baron:

It is respectfully requested that \$15,000.00 be transferred from Sewer Const. & Maintenance 1-005-11-001 to Highway 1-005-08-262. This transfer is necessary to cover the cost of purchasing cement to repair sidewalks.

Any questions regarding the above request, may be directed to my office.

Yours truly,


Peter P. Granieri, Jr. P. E.
Director of Public Works


Anthony Cipolla
Admin. Ass't (P. W.)

PPG/AC/dj

PETER P. GRANIERI, JR., P.E.
DIRECTOR OF PUBLIC WORKS



JOSEPH R. PAOLINO, JR.
MAYOR

DEPARTMENT OF PUBLIC WORKS

March 8, 1985

Jerome I. Baron
Finance Director
City Hall
Providence, Rhode Island 02903

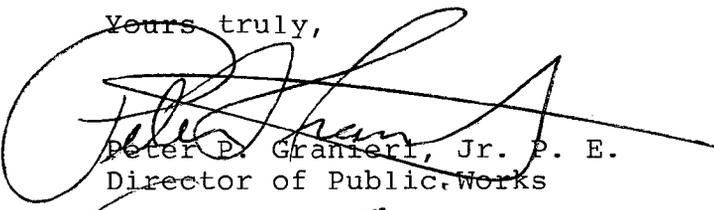
RE: TRANSFER OF FUNDS

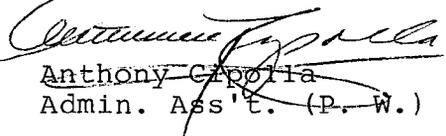
Dear Mr. Baron:

It is respectfully requested that \$50,000.00 be transferred from Environment Control 1-005-06-001 to Highway 1-005-08-263. This transfer is necessary to cover the cost of purchasing asphalt to resurface and/or repair streets.

Should you have any questions regarding the above request, please contact my office.

Yours truly,


Peter P. Granieri, Jr. P. E.
Director of Public Works


Anthony Cippolla
Admin. Ass't. (P. W.)

PPG/AC/dj