

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1985-65

No. 408 **AN ORDINANCE** AMENDING THE APPROPRIATION ORDINANCE
CHAPTER 1984-53, APPROVED JULY 20, 1984, BY TRANSFERRING
VARIOUS SUMS OF MONEY WITHIN VARIOUS DEPARTMENTS.

Approved June 25, 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 amended by transferring various sums of money within various departments. These transfers would be effected as follows:

Transfers:

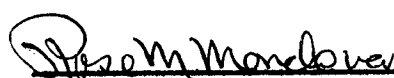
<u>From:</u>	<u>To:</u>	<u>Amount:</u>
Assessors 1-002-07-1-99	1-002-27-3-92 (Workers Comp.)	70,000.00
Assessors 1-002-07-1-99	1-002-28-3-91 (Unemployment Comp.)	70,000.00
Assessors 1-002-07-1-99	1-002-26-3-55 (Med. Insurance)	150,000.00
Assessors 1-002-07-1-99	1-002-15-0-15 (Emerg.Temp.&Seas.)	45,000.00
Assessors 1-002-07-1-99	1-002-19-3-81 (Fire Pension)	20,000.00
Assessors 1-002-07-1-99	1-009-04-0-15 (Bd. of Canvassers)	35,000.00
Assessors 1-002-07-1-99	1-009-12-1-09 (Prov. Review Comm.)	16,000.00
Assessors 1-002-07-1-99	6-020-00-0-00 (Revolving Fund)	50,000.00
Assessors 1-002-07-1-99	1-009-01-1-21 (Recorder of Deeds)	10,000.00
Assessors 1-002-07-1-99	1-009-01-5-01 (Recorder of Deeds)	5,000.00
Environmental Control 1-005-06-0-01	1-005-08-2-61 (Highway)	3,000.00
Highway 1-005-08-0-01	1-005-08-2-13 (Highway)	2,000.00

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
Environmental Control (1-005-06-0-01)	1-005-08-2-02 (Highway)	1,000.00
Environmental Control (1-005-06-0-01)	1-005-08-2-12 (Highway)	1,000.00
Environmental Control (1-005-06-0-01)	1-005-06-2-02 (Envir.Cntrl.)	3,000.00
Environmental Control (1-005-06-0-01)	1-005-06-2-01 (Envir.Cntrl.)	1,000.00
Sewer Const. & Maint. (1-005-11-0-01)	1-005-11-1-42 (Sewer Const & Maint.)	1,500.00
Sewer Const. & Maint. (1-005-11-0-01)	1-005-11-1-99 (Sewer Const & Maint.)	2,500.00
Sewer Const. & Maint. (1-005-11-0-01)	1-005-11-2-69 (Sewer Const & Maint.)	2,500.00
Sewer Const. & Maint. (1-005-11-0-01)	1-005-11-2-71 (Sewer Const & Maint.)	2,500.00
Snow Removal (1-005-10-1-62)	1-005-06-1-99 (Envir.Cntrl.)	35,000.00
Street Cleaning (1-005-04-1-89)	1-005-04-5-12 (St. Cleaning)	100,000.00
Environmental Control (1-005-06-0-01)	1-005-08-2-63 (Highway)	50,000.00
Public Property (1-018-01-2-41)	1-001-05-3-31 (Law Dept.)	100,000.00
Public Property (1-018-01-2-41)	1-018-01-1-50 (Public Property)	50,000.00
Retirement System (1-002-16-3-41)	1-018-01-1-50 (Public Property)	100,000.00
Police Dept. (1-003-02-3-31)	1-003-02-5-12 (Police)	15,000.00
Police Dept. (1-003-02-1-09)	1-003-02-5-11 (Police)	4,000.00
Police Dept. (1-003-02-1-42)	1-003-02-2-14 (Police)	15,000.00
Gr. Maint. Services (1-007-02-2-32)	1-007-02-1-42 (Gr. Maint. Serv.)	5,000.00
Gr. Maint. Services (1-007-02-1-99)	1-007-02-2-13 (Gr. Maint. Serv.)	1,500.00
Gr. Maint. Services (1-007-02-2-66)	1-007-02-5-01 (Gr. Maint. Serv.)	900.00
Finance (1-002-01-0-01)	1-002-01-5-01 (Finance)	5,000.00
Water (1-016-03-7-21)	1-016-05-3-42 (Water)	6,000.00
Inspection & Stds. (1-004-02-0-01)	1-004-02-1-51 (Insp. & Stds.)	10,000.00
Retirement System (1-002-16-3-41)	1-002-11-3-99 (Approp. Reserve)	818,000.00
Public Works (1-005-09-2-66)	1-005-07-1-89 (Public Works)	35,000.00
Public Works (1-005-09-2-66)	1-005-11-1-51 (Public Works)	15,000.00
Controllers (1-002-02-2-01)	1-002-02-5-01 (Controllers)	2,700.00
Public Property (1-018-01-2-41)	1-018-01-1-22 (Public Property)	1,125.00
Controllers (1-002-02-0-01)	1-002-02-5-01 (Controllers)	2,000.00
Sewer Const. & Maint. (1-005-11-0-01)	1-005-08-5-12 (Highway)	26,000.00

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

IN CITY COUNCIL
JUN 20 1985

FIRST READING
READ AND PASSED

 CLERK



Finance Department
"Building Pride In Providence"

May 29, 1985

Councilwoman Carolyn F. Brassil
Committee on Finance
City Clerk's Office
City Hall
Providence, R.I. 02903

Dear Councilwoman Brassil:

The Finance Department respectfully requests the following transfers.

1. A.) \$70,000.00 from 1-002-07-199 (Assessors Office) to 1-002-27-3-92 (Workers Compensation)
- B.) \$70,000.00 from 1-002-07-199 (Assessors Office) to 1-002-28-3-91 (Unemployment Compensation)
- C.) \$150,000.00 from 1-002-07-199 (Assessors Office) to 1-002-26-3-55 (Medical Insurance)
- D.) \$45,000.00 from 1-002-07-199 (Assessors Office) to 1-002-15-0-15 (Emergency Temp. & Seasonal)
- E.) \$20,000.00 from 1-002-07-199 (Assessors Office) to 1-002-19-3-81 (Fire Pensions)
- F.) \$35,000.00 from 1-002-07-199 (Assessors Office) to 1-009-04-0-15 (Board of Canvassers)
- G.) \$16,000.00 from 1-002-07-199 (Assessors Office) to 1-009-12-1-09 (Providence Review Commission)
- H.) \$50,000.00 from 1-002-07-199 (Assessors Office) to 6-020-00-0-00 (Revolving Fund-City Celebrates 350)
- I.) \$10,000.00 from 1-002-07-199 (Assessors Office) to 1-009-01-1-21 (Recorder of Deeds)
- J.) \$5,000.00 from 1-002-07-199 (Assessors Office) to 1-009-01-5-01 (Recorder of Deeds)

The total transfer from the Assessors Office is \$471,000.00. Funds are available in this account because revaluation has not proceeded as originally scheduled.

Funds are necessary in the Workers Compensation, Unemployment Compensation, Medical Insurance, and the Fire Pension Accounts to make required payments.

Funds are necessary in the Board of Canvassers and Emergency Temporary and Seasonal account to cover expenditures caused by the additional elections which were unforeseen during budget preparation.

The Providence Review Commission needs \$11,000.00 to cover expenditures as well as \$5,000.00 to pay a legal bill currently outstanding.

The \$10,000.00 transfer into the Recorder of Deeds #121 account is to begin to rebind and repair books containing original deeds and land records. The additional \$5,000.00 into the Recorder of Deeds #501 account is to purchase and install air conditioning units required to preserve documents and insure the computer will not malfunction.

Funds are being transferred into the Revolving Fund to provide the City's share of funding to commemorate the City of Providence's 350th anniversary.

- II. A.) \$3,000.00 from 1-005-06-231 (Environmental Control) to 1-005-08-261 (Highway)
- B.) \$2,000.00 from 1-005-08-001 (Highway Payroll) to 1-005-08-213 (Highway Tires)
- C.) \$1,000.00 from 1-005-06-001 (Environmental Control) to 1-005-08-202 (Highway)
- D.) \$1,000.00 from 1-005-06-001 (Environmental Control) to 1-005-08-212 (Highway)
- E.) \$3,000.00 from 1-005-06-001 (Environmental Control Payroll) to 1-005-06-202 (Environmental Control-Small Tools)
- F.) \$1,000.00 from 1-005-06-001 (Environmental Control Payroll) to 1-005-06-201 (Environmental Control Stationery)
- G.) \$1,500.00 from 1-005-11-001 (Sewer Construction-Payroll) to 1-005-11-142 (Sewer Construction Repair)
- H.) \$2,500.00 from 1-005-11-001 (Sewer Construction-Payroll) to 1-005-11-199 (Sewer Construction Misc. Services)
- I.) \$2,500.00 from 1-005-11-001 (Sewer Construction-Payroll) to 1-005-11-269 (Sewer Construction-Construction Supplies)
- J.) \$2,500.00 from 1-005-11-001 (Sewer Construction-Payroll) to 1-005-11-271 (Sewer Construction-Pipe)

The transfers requested in Section II are to pay outstanding bills and provide funds to pay for expenses yet to be incurred.

- III. A.) \$35,000.00 from 1-005-10-1-62 (Snow Removal) to 1-005-06-199 (Environmental Control)

This transfer is to provide funding for a neighborhood clean-up which began May 6, 1985.

- B.) \$100,000.00 from 1-005-04-1-89(Street Cleaning-Private Contractor) to 1-005-04-512 (Street Cleaning Trucks)

This transfer is to put funds in the appropriate line item to purchase a Street sweeper.

- C.) \$50,000.00 from 1-005-06-0-01 (Environmental Control) to 1-005-08-263 (Highway-Asphalt)

This transfer would provide funding to repair City Streets this spring. The total of funds transferred into the asphalt account this fiscal year would be \$100,000.00 upon approval of this request.

- IV. \$100,000.00 from 1-018-01-2-41 (Public Property) to 1-001-05-331 (Law Dept.)

Funds are available in the Public Property Heating Fuel account due to more efficient usage of fuel while funds are necessary in the Law Department to cover claims which are expected to be settled before June 30, 1985.

- V. A.) \$50,000.00 from 1-018-01-2-41 (Public Property) to 1-018-01-150 (Public Property-Repairs to Buildings)

- B.) \$100,000.00 from 1-002-16-3-41 (Retirement System) to 1-018-01-150 (Public Property-Repairs to Buildings)

These transfers will provide adequate funding to have various offices painted in City Hall. Funds are available in Heating Fuel due to more efficient use while funds are available in the Retirement System due to a reduction in the City's required contribution by the actuary.

- VI. A.) \$15,000.00 from 1-003-02-3-31 (Police Claims) to 1-003-02-512 (Police Trucks)

- B.) \$4,000.00 from 1-003-02-1-09 (Police Other Fees) to 1-003-02-511 (Police Autos)

The above transfers are necessary to insure enough funds to purchase 14 Police sedans.

- C.) \$15,000.00 from 1-003-02-1-42 (Police-Auto Repairs) to 1-003-02-214 (Police-Supplies for Autos)

This transfer is to provide funds to outfit the aforementioned vehicles with light bars, flashing decals and necessary painting.

- VII. A.) \$5,000.00 from 1-007-02-2-32 (Grounds Maintenance-Pharmaceuticals) to 1-007-02-142 Grounds Maintenance-Auto Repair)

These transfers are to fund accounts currently over expended.

- A.) \$900.00 from 1-007-02-266 (Grounds Maintenance-Lumber) to 1-007-02-507 (Grounds Maintenance-Office Machinery)

This transfer is to purchase an electric typewriter.

- VIII. \$5,000.00 from 1-02-01-001 (Finance Payroll) to 1-002-01-501 (Finance Office Furniture)

Funds are available in the payroll account due to a vacancy. The funds will be used for physical improvements to the Finance Department.

- IX. \$6,000.00 from 1-016-03-7-21 (Water Systems) to 1-016-05-342 (Taxes Water-Dept.)

This transfer is necessary to cover an unanticipated increases in taxes.

- X. \$10,000.00 from 1-004-02-0-01 (Structures & Zoning Payroll) to 1-004-02-151 (Structures & Zoning Services Account)

Funds are available for this transfer due to vacancies which have gone unfilled. Funds transferred will be used to microfilm records which are in danger of being damaged due to their location below grade.

- XI. \$818,000.00 from 1-002-16-3-41 (Retirement System) to 1-002-11-399 (Appropriation Reserve)

This transfer is necessary due to the recent findings of a H.U.D. audit which requires the City of Providence to pay \$818,000.00 to the Federal Government as repayment for misused M.O.C.D. funds.

- XII. A.) \$35,000.00 from 1-005-09-2-66 (Bridge Maintenance) to 1-005-07-189 (Waste Collection)

- B.) \$15,000.00 from 1-005-09-2-66 (Bridge Maintenance) to 1-005-11-151 (Sewer Construction & Maintenance)

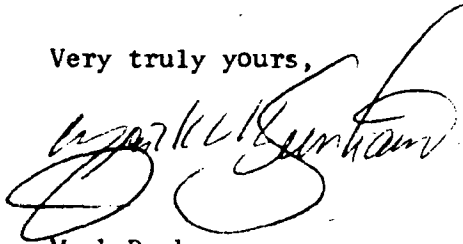
Funds are available in the Bridge Maintenance account because the India Point Bridge which was scheduled for demolition this fiscal year was not accomplished. A request has been made to have the Federal Government demolish the bridge which is still pending. Funds have been appropriated in the FY-86 budget if the request is denied

The above transfers are to provide funds for expected expense in the Waste and Sewer accounts.

- XIII. A.) \$2,000.00 from 1-002-02-0-01 (Controllers Salary) to 1-002-02-501 (Controllers Office Equipment)

B.) \$2,700.00 from 1-002-02-2-01 (Controllers Stationery) to 1-002-02-501
(Controllers-Office Equipment)

Very truly yours,

A handwritten signature in black ink, appearing to read 'Mark Dunham', written in a cursive style.

Mark Dunham
Assistant to Finance Director

MD:sam