

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1984-29

No. 299

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE CHAPTER 1983-30 APPROVED JULY 10, 1983, BY TRANSFERRING THE SUM OF ONE HUNDRED TWENTY FIVE THOUSAND DOLLARS (\$125,000.00) FROM DEBT SERVICE INTEREST ACCOUNT (1-012-02-312) TO RECREATION - SEASONAL PAYROLL ACCOUNT (1-006-02-002), AS AMENDED.

Approved May 9, 1984

Be it ordained by the City of Providence:

SECTION 1. Chapter 1983-30 of the Ordinances of the City of Providence, as approved July 10, 1983, entitled: "An Ordinance Making an Appropriation of One Hundred Sixty Nine Million, Seven Hundred Ninety-Six Thousand, Two Hundred Forty Dollars and Ninety-Six Cents (\$169,796,240.96) for the fiscal year ending June 30, 1984, as amended", is hereby further amended by transferring the sum of One Hundred Twenty Five Thousand Dollars (\$125,000.00) from the Debt Service Interest Account (1-012-02-312) to Recreation-Seasonal Payroll Account (1-006-02-002).

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

IN CITY COUNCIL
APR 19 1984

FIRST READING
READ AND PASSED

Rose M. Menlove CLERK

IN CITY
COUNCIL

MAY 2 1984

FINAL READING
READ AND PASSED

Louis C. Stawicki
PRESIDENT
Rose M. Menlove
CLERK



No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL
FEB 2 1984

FIRST READING
REFERRED TO COMMITTEE ON

FINANCE

Rose M. Mendonca CLERK

THE COMMITTEE ON
FINANCE

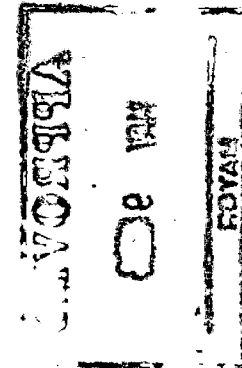
Recommends *Be Continued*

Rose M. Mendonca
Clerk

February 21, 1984
March 19, 1984

IN CITY COUNCIL
THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Rose M. Mendonca
Clerk Chairman
April 16, 1984



Councilman Garner (By Request)

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



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT

January 30, 1984

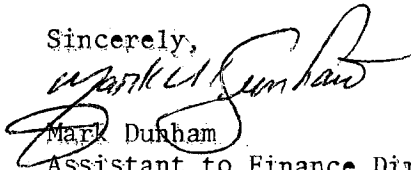
Councilwoman Carolyn Brassil
Committee on Finance
c/o City Clerk's Office
City Hall
Providence, Rhode Island

Dear Councilwoman Brassil:

The Finance department is requesting a \$125,000.00 transfer from the Debt Service Interest Account to the Recreation - Seasonal payroll account. These funds are available due to lower interest rates and a better cash flow than anticipated during budget preparation.

No fiscal note is required because this transfer is simply an adjustment to the appropriation.

Sincerely,



Mark Dunham

Assistant to Finance Director

MD:tb