

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1985-83

No. 541 **AN ORDINANCE** AMENDING THE APPROPRIATION ORDINANCE CHAPTER 1984-53, APPROVED JULY 20, 1984, BY TRANSFERRING VARIOUS SUMS OF MONEY WITHIN THE VARIOUS DEPARTMENTS, AS AMENDED.

Approved October 9, 1985

Be it ordained by the City of Providence:

SECTION 1: CHAPTER 1984-53 of the Ordinance 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 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>
City Council	1-001-02-1-99	1-002-24-3-11(Interest on Bonded Debt)	250,000
Recreation-Seasonal	1-006-02-0-01	1-006-01-1-99(Recreation)	3,600
Recreation-Seasonal	1-006-02-0-01	1-006-01-1-44(Recreation)	5,000
Recreation-Seasonal	1-006-01-0-01	1-006-01-203 (Recreation)	2,500
Recreation-Seasonal	1-006-02-0-01	1-006-01-244 (Recreation)	500
Water-Contribution to Retirement System	1-006-06-3-41	1-016-03-2-99 (Miscellaneous Materials & Supplies)	68,482

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

IN CITY COUNCIL
SEP 5 1985
FIRST READING
READ AND PASSED

Rose M. Mendonca CLERK

IN CITY COUNCIL
OCT 3 1985

FINAL READING
READ AND PASSED

Richard W. E. Don
PRESIDENT
Rose M. Mendonca
CLERK



No.

CHAPTER
AN ORDINANCE

FILED
JUL 2 11 48 AM '85
DEPT. OF CITY CLERK
PROVIDENCE, R. I.

RECEIVED
CITY CLERK
CITY OF PROVIDENCE

RECEIVED
CITY CLERK
CITY OF PROVIDENCE

IN CITY COUNCIL
AUG 1 1985
FIRST READING
REFERRED TO COMMITTEE ON FINANCE

Jose M. Mendonca
CITY CLERK

*Councilman Slavin, Councilman Dillon,
Councilwoman Sagnoli (By Request)*



Finance Department
"Building Pride In Providence"

June 28, 1985

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

Dear Councilwoman Brassil:

The Finance Department respectfully requests the following transfers which affect the operating budget for the fiscal year ended 6-30-85.

The transfer to (1-002-24-3-11) Interest on Bonded Debt. in the amount of \$250,000 is to cover the difference between the actual and anticipated cost of rolling over the \$24,085,000 in notes 6-14-85. The funds are available in the City Council account because excess funds in the Pension appropriation were transferred to 1-001-02-199.

The remaining transfers are in accordance with the attached requests from the Recreation Dept. and Water Supply Board.

Sincerely,


Mark Dunham
Assistant to Finance Director

MD:sam

RAYMOND L. BROWN
DIRECTOR



JOSEPH R. PAOLINO, JR.
MAYOR

Department of Recreation
"Building Pride In Providence"

June 5, 1985

Mr. Jerome Baron
Finance Director
City Hall
Providence, RI 02903

Dear Mr. Baron:

I am requesting that you transfer \$3600.00 (three thousand six hundred dollars) from the Recreation Seasonal payroll account (1-06-02-000) to (1-06-01-199. The reason for this request is to have a security system installed at the Recreation Department office and garages.

Yours truly,

Raymond L. Brown
Director of Recreation

WATER SUPPLY BOARD



CITY OF PROVIDENCE

June 24, 1985

Mr. Jerome I. Baron, C.P.A.
Director of Finance
City Hall
Providence, Rhode Island

Dear Mr. Baron:

Please transfer \$68,482.00 currently in Item 1-016-06-341 Contributions to Retirement to Item 1-016-03-299 Miscellaneous Materials and Supplies in accordance with your letter dated June 21, 1985.

In preparing our Budget for fiscal 1984-1985, figures received from City Hall were overestimated as to the amount the Water Supply Board would have to contribute to the pension fund.

Very truly yours,

Wiley J. Archer
Wiley J. Archer, P.E.
Chief Engineer/General Manager

cc: James Lombardi
Anthony Spaziano

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

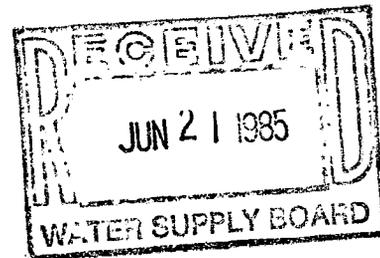


JOSEPH R. PAOLINO, JR.
MAYOR

A handwritten signature in black ink, appearing to read "Joe Paolino".

Finance Department
"Building Pride In Providence"

June 21, 1985



Wiley Archer, Chief Engineer
Water Supply Board
552 Academy Avenue
Providence, R.I.

Dear Mr. Archer:

I am writing to advise you of a reduction in the Water Supply Board Contribution to the City Retirement Fund. In a letter dated 10-12-84 the City was informed the Water Supply Board would be required to contribute \$349,168.00 as opposed to \$417,650.00 a reduction of \$68,482.00.

In order to retain the variance as surplus funds the money must be transferred from the pension line item. Please have this action initiated immediately. If you have any questions please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Dunham".

Mark Dunham
Assistant to Finance Director

MD:sam

RAYMOND L. BROWN
DIRECTOR



JOSEPH R. PAOLINO, JR.
MAYOR

DEPARTMENT OF RECREATION

March 29, 1985

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

Dear Mr. Baron:

Enclosed is a copy of our projected payrolls from now until June 30th.

In order for our projected summer programs to get off the ground and run smoothly I would like to request that \$8,000.00 be transferred from Recreation Seasonal Payroll account in to the following line items:

Account No. 1-06-01-114 Repairs to Municipal Garage. I would like to have our municipal garage go right through our vehicles.
Amount - \$5,000.00

Account No. 1-06-01-203 Education & Recreation Equipment. A bid has to be submitted for our sporting equipment.
Amount - \$2,500.00

Account No. 1-06-01-214 Housekeeping Supplies.
\$500.00

Sincerely,

Raymond L. Brown
Raymond L. Brown
Director of Recreation

cc: Joseph R. Paolino, Jr. Mayor
John Simmons

Enclosure

RECREATIONAL BUDGET 1984-1985

<u>SEASONAL PAYROLL BALANCE</u> as of February 28, 1985	\$66,093.02
Cost to operate from February 25, 1985 thru April 5, 1985 (\$3,000.00 per week)	18,000.00
Cost to operate from April 5, 1985 thru April 26, 1985 (\$1,342.00 per week)	4,026.00
Cost to operate from April 29, 1985 thru May 31, 1985 (\$1,150.00 per week)	5,750.00
Cost to operate from June 3, 1985 thru June 14, 1985 (\$590.00 per week)	1,180.00
Cost to operate from June 14, 1985 thru June 30, 1985 (\$420.00 per week)	840.00
Cost of Janitors @ M.L. King School	2,000.00
Money being transferred from Seasonal Payroll to Camp Cronin for taxes and supplies.	2,144.00
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Remaining Balance June 30, 1985	\$32,153.02
Permanent Payroll Balance as of February 28, 1985	80,880.00
Cost to operate from February 28, 1985 thru June 29, 1985 (\$3,466.53 per week)	<u>58,931.00</u>
Remaining Balance June 30, 1985	\$21,949.97