

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1981-22

No. 246 **AN ORDINANCE** ^{AMENDING} ~~THE~~ APPROPRIATION ORDINANCE CHAPTER 1981-9, APPROVED MARCH 13, 1981 BY TRANSFERRING THE SUM OF EIGHTY THOUSAND DOLLARS (\$80,000.00) FROM THE PUBLIC WORKS DEPARTMENT, SNOW REMOVAL ACCOUNT 1-05-10-164 TO SEWER CONSTRUCTION GENERAL ACCOUNT 1-05-11-512 TO FUND THE EMERGENCY REPAIRS TO THE ALLENS AVENUE INTERCEPTOR SEWER.

Approved May 13, 1981

Be it ordained by the City of Providence:

SECTION 1. Chapter 1981-9 of the Ordinances of the City of Providence, as approved March 13, 1981, entitled: "An Ordinance Making an Appropriation of One Hundred Thirty-Nine Million, Three Hundred Sixty Four Thousand Eight Hundred Seventy-Six Dollars (\$139,364,876.00) for Fiscal Year Ending June 30, 1981, is hereby amended by transferring the sum of Eighty Thousand Dollars (\$80,000.) from the Public Works Department, Snow Removal Account 1-05-10-164 to Sewer Construction General Account 1-05-11-512 to Fund the Emergency Repairs to the Allens Avenue Interceptor Sewer.

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

IN CITY COUNCIL

APR 15 1981

FIRST READING
READ AND PASSED

Rose M. Mendonca CLERK *and Referred to Committee on Finance*

IN CITY
COUNCIL

MAY 7 1981

FINAL READING
READ AND PASSED

Ralph Fungoli PRESIDENT
Rose M. Mendonca CLERK

APPROVED
Vincent A. Cianci
MAYOR

MAY 13 1981

No.

CHAPTER

AN ORDINANCE

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Councilman Pearlman and Councilman Farmer (By Request)



CITY OF PROVIDENCE, RHODE ISLAND
MAYOR VINCENT A. CIANCI, JR.

DEPARTMENT OF PUBLIC WORKS . 700 ALLENS AVENUE . 02905

Joseph C. DiSanto, Director

James F. Lembo, Deputy Director

April 8, 1981


Steven Pitassi
Finance Director
City Hall
Providence, R.I.

Re: Transfer of Funds.

Dear Mr. Pitassi:

Please transfer the amount of \$80,000.00 from the Public Works Department, "Snow Removal" account 1 - 05 - 10 164 to Sewer Construction General Account 1 - 05 - 11 - 512 to fund the emergency repairs to the Allens Avenue Interceptor Sewer.

Very truly yours,


James F. Lembo, P.E.
City Engineer/ Deputy Director

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APPROPRIATION ACCOUNTING

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GENERAL FUND TRIAL BALANCE ALLOTTED 03/31/81

	BALANCE	%	DATE	ACCOUNT CODE	ALLOTTMENTS	ENCUMBRANCES	EXPENDITURES
SNOW REMOVAL							
SAL & WAGES PREM PUS	212,000.00	.00	07 01 80	1 05 10 0 01	212,000.00	.00	.00
SNOW REMOVAL OVERTIME	90,097.25-	.00	02 19 81	1 05 10 0 13	.00	.00	90,097.25
MAJOR ITEM - SUBTOTAL	121,902.75 *	42.00 *			212,000.00 *	.00 *	90,097.25 *
HEAT & LIGHT & POWER	722.43	27.00	02 02 81	1 05 10 1 31	1,000.00	.00	277.57
RENTAL OF AUTO & CONST	74,310.37	50.00	03 27 81	1 05 10 1 62	150,000.00	5,812.50	69,877.13
EQUIPMENT RENTALS	100,000.00	.00	07 01 80	1 05 10 1 64	<u>100,000.00</u>	.00	.00
MAJOR ITEM - SUBTOTAL	175,032.80 *	30.00 *			251,000.00 *	5,812.50 *	70,154.70 *
SMALL TOOLS & SHOP SUP	318.31-	131.00	03 04 81	1 05 10 2 02	1,000.00	147.60	1,170.71
MAT SNOW & ICE REMOVAL	3,251.00	97.00	03 16 81	1 05 10 2 98	116,000.00	45,007.35	67,741.65
MAJOR ITEM - SUBTOTAL	2,932.69 *	97.00 *			117,000.00 *	45,154.95 *	68,912.36 *
DEPT TOTAL	299,865.24	.00			580,000.00	50,967.45	229,164.31

APPROPRIATION ACCOUNTING

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GENERAL FUND TRIAL BALANCE ALLOTTED 03/31/81

	BALANCE	%	DATE	ACCOUNT CODE	ALLOTTMENTS	ENCUMBRANCES	EXPENDITURES
SEWER CONS & MAINT							
SAL & WAGES PREM POS	286,844.94	51.00	03 26 81	1 05 11 0 01	586,032.07	.00	299,187.13
SAL & WAGES TEMP POS	.00	.00	07 01 80	1 05 11 0 02	.00	.00	.00
OVERTIME PAY	35,244.71-	.00	03 26 81	1 05 11 0 06	.00	.00	35,244.71
SICK LEAVE	24,561.71-	.00	03 26 81	1 05 11 0 08	.00	.00	24,561.71
VACATION LEAVE	38,586.82-	.00	03 26 81	1 05 11 0 09	.00	.00	38,586.82
INJURED EMPLOYEES	.00	.00	07 01 80	1 05 11 0 25	.00	.00	.00
HOLI PAY-REG EMP	14,573.40-	.00	02 26 81	1 05 11 0 34	.00	.00	14,573.40
DIFFERENTIAL SHIFT PAY	998.10-	.00	03 26 81	1 05 11 0 40	.00	.00	998.10
MAJOR ITEM - SUBTOTAL	172,880.20 *	70.00 *			586,032.07 *	.00 *	413,151.87 *
MEDICAL SERVICES	500.00	.00	07 01 80	1 05 11 1 02	500.00	.00	.00
REPAIRS TO BUILDINGS	1,466.00-	.00	02 25 81	1 05 11 1 50	.00	.00	1,466.00
RENTAL OF AUTO & CONST	80.00	86.00	08 26 80	1 05 11 1 62	600.00	520.00	.00
EQUIPMENT RENTALS	2,000.00-	102.00	08 04 80	1 05 11 1 64	98,000.00	.00	100,000.00
SHOPS REV FUND CHARGES	2,400.00	.00	07 01 80	1 05 11 1 97	2,400.00	.00	.00
MISC SER NOT CLASSIFI	3,465.00	61.00	03 18 81	1 05 11 1 99	9,000.00	.00	5,535.00
MAJOR ITEM - SUBTOTAL	2,979.00 *	97.00 *			110,500.00 *	520.00 *	107,001.00 *
STATIONERY PRINTED FOR	25.00	.00	07 01 80	1 05 11 2 01	25.00	.00	.00
SMALL TOOLS & SHOP SUP	835.00	40.00	03 16 81	1 05 11 2 02	1,400.00	80.00	485.00
WEARING APP & PER SUP	600.00	.00	07 01 80	1 05 11 2 04	600.00	.00	.00
REPAIR FOR PLANT EQUIP	325.00-	425.00	03 26 81	1 05 11 2 22	100.00	.00	425.00
MED CHEM & LAB SUPPLIE	150.00	.00	07 01 80	1 05 11 2 31	150.00	.00	.00
HOUSEKEEPING SUPPLIES	1,200.00	.00	07 01 80	1 05 11 2 44	1,200.00	.00	.00
GRAVEL SAND AND STONE	447.00	44.00	03 12 81	1 05 11 2 61	800.00	154.00	199.00
CEMENT PLASTER&PRODUCT	1,510.00	24.00	11 21 80	1 05 11 2 62	2,000.00	.00	490.00
FABRICATED CEMENT PROD	908.20-	150.00	02 25 81	1 05 11 2 64	1,800.00	1,483.20	1,225.00
LUMBER AND HARDWARE	675.64	32.00	03 17 81	1 05 11 2 66	1,000.00	.00	324.36
CONSE&MAINT&SUP NOT CON	811.85-	190.00	02 27 81	1 05 11 2 69	900.00	1,711.85	.00
PIPE	1,481.85	45.00	02 27 81	1 05 11 2 71	2,700.00	726.90	491.25
SPECIAL CASTINGS	446.00	36.00	03 10 81	1 05 11 2 73	3,200.00	1,519.75	1,234.25
MAJOR ITEM - SUBTOTAL	5,325.44 *	66.00 *			15,875.00 *	5,675.70 *	4,873.86 *
TRUCKS AND TRACTORS	43,455.40	20.00	02 19 81	1 05 11 5 12	55,000.00	4,810.25	6,734.35
MAJOR ITEM - SUBTOTAL	43,455.40 *	20.00 *			55,000.00 *	4,810.25 *	6,734.35 *
DEPT TOTAL	224,640.04	.00			767,407.07	11,005.95	531,761.08