

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RESOLUTION OF THE CITY COUNCIL

No. 410

Approved July 14, 1978

RESOLVED, that the City Treasurer and the City
Controller are hereby authorized and directed to transfer the
sum of Thirty-Thousand, Three Hundred (\$30,300.00) Dollars,
from the "Trust and Special" account of the City of Providence,
entitled Water Depreciation and Extension Fund 5-350 to
General Fund Water-Fees Not Otherwise Classified, 1-16-01-109
for \$24,000.00; and to General Fund Water-Repair Parts for
Plant Equipment 1-16-02-222 for \$6,300.00.

IN CITY COUNCIL
JUL 6 1978

READ AND PASSED

Ralph Liguori
PRES.

Rosa M. Mendonca
CLERK

APPROVED
Vincenta Cenci
MAYOR

JUL 14 1978

THE COMMITTEE ON

~~FINANCE~~
Approves Passage of
The Within Resolution

Rose M. Mendonca
Chairman

June 22, 1978

JUL 8 1978


DIRECTOR OF FINANCE

VINCENT A. CIANCI, JR.
MAYOR

FINANCE DIRECTOR
CITY HALL, PROVIDENCE, RHODE ISLAND 02903

DATE: May 26, 1978
FROM: James R. Bernardo, Acting Director of Finance
TO: Carolyn F. Brassill, Chairperson Finance Committee
RE: Council Resolution Request - Water Department

A Resolution requesting a transfer of funds from the Water Depreciation Account to the General Fund - Water Account is requested as follows:

Resolved, that the City Treasurer and the City Controller are hereby authorized and directed to transfer the sum of Thirty-Thousand, Three-Hundred (\$30,300.00) dollars, from the "Trust and Special" account of the City of Providence, entitled "Water Depreciation and Extension Fund 5-350" to General Fund -Water-Fees Not Otherwise Classified, 1-16-01-109 for \$24,000.00; and to General Fund -Water-Repair Parts for Plant Equipment, 1-16-02-222 for \$6,300.00.

May 22, 1978

Mr. James R. Bernardo
Acting Finance Director
City Hall
Providence, Rhode Island

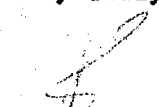
Dear Mr. Bernardo:

The Water Supply Board at their meeting on May 22, 1978 approved to have you request the City Council to transfer \$30,300.00 from 5-350, Water Depreciation and Extension Fund to the following accounts:

1-16-01, Item 109 Fees Not Otherwise Classified	\$24,000.00
1-16-02, Item 222 Repair Parts for Plant Equipment	<u>6,300.00</u>
	\$30,300.00

The above transfers are necessary to cover the cost of repairs to our Chemical Transfer Equipment amounting to \$6,300.00 and to cover the cost of additional Rate Study work performed by Camp Dresser & McKee Inc. in the amount of \$24,000.00.

Very truly yours,


Peter P. Granieri, Jr., P.E.
Chief Engineer

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