

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1985-84

No. 542 **AN ORDINANCE** AMENDING THE APPROPRIATION ORDINANCE
CHAPTER 1984-53, APPROVED JULY 20, 1984, BY TRANSFERRING
VARIOUS SUMS OF MONEY WITHIN SCHOOL DEPARTMENT.

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 School Department. These transfers would be effected as follows:

Transfers

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
2-08-000-387	2-07-999-001	\$275,000
2-04-704-241	2-07-999-001	40,000
2-08-000-386	2-07-999-001	180,000
2-08-000-397	2-07-999-001	80,000
2-08-000-398	2-07-999-001	45,000

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

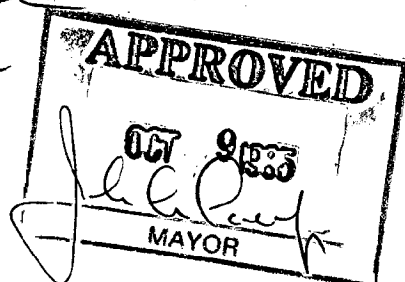
IN CITY COUNCIL
SEP 5 1985

FIRST READING
READ AND PASSED

Rose M. Mendonca CLERK

IN CITY
COUNCIL
OCT 3 1985
FINAL READING
READ AND PASSED

Richard W. Enten PRESIDENT
Rose M. Mendonca CLERK



No.

CHAPTER

AN ORDINANCE

READ AND PASSED
BY THE BOARD OF
CITY COMMISSIONERS

IN CITY COUNCIL

RECEIVED
CITY CLERK

1985

IN CITY COUNCIL

AUG 1 1985

FIRST READING

REFERRED TO COMMITTEE ON

FINANCE

Rosemen

Councilman Harris, Councilman Dillon
Councilwoman Layton (By Request)

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



JOSEPH R. PAOLINO, JR.
MAYOR

Finance Department
"Building Pride In Providence"

June 28, 1985

Carolyn Brassil, Councilwoman
Committee on Finance
City Clerk's Office
City Hall
Providence, Rhode Island 02903

Dear Councilwoman Brassil:

The Finance Department, on behalf of the Providence School Department respectfully requests the attached transfers within the School Department. The transfers are necessary to cover existing overexpenditures from accounts with surplus funds.

Sincerely,

A handwritten signature in dark ink, appearing to read "Mark Dunham", is written over a circular stamp or seal.

Mark Dunham
Assistant to Finance Director

MD:sam

THE CITY OF PROVIDENCE

FEB 28 '85 ADOPTED

SCHOOL BOARD

No. 1225

RESOLUTION AMENDING RESOLUTIONS 807 AND 1016 APPROVING THE 1984-1985 SCHOOL DEPARTMENT BUDGET AS AMENDED

PRESENTED by Superintendent Robert Ricci

WHEREAS, Due to fiscal constraints, it has become necessary to amend the school department operating budget in order to avoid deficit spending by major items; and

WHEREAS, The Mayor has approved our request for additional funds of \$199,108 as a result of our Social Security refund;

NOW, THEREFORE, BE IT RESOLVED, That it is necessary to amend the 1984-1985 appropriation budget as follows:

					INCREASE (DECREASE)
Item 0	Increase from	\$44,879,180	to	\$45,228,288	\$349,108
Item 1	Increase from	5,999,813	to	6,329,813	330,000
Item 2	Increase from	3,106,982	to	3,206,982	100,000
Item 3	Decrease from	13,206,223	to	12,581,223	(625,000)
Item 5	Increase from	<u>321,884</u>	to	<u>366,884</u>	<u>45,000</u>
Total	Increase from	<u>\$67,514,082</u>	to	<u>\$67,713,190</u>	<u>\$199,108</u>

FURTHER, In Support of this Recommended Appropriation, The Superintendent is herewith authorized to submit to the Finance Director of the City of Providence an amended revenue budget for 1984-1985 as follows:

City Appropriation	No change	\$34,301,947	\$34,301,047	-0-
Federal Revenue	No change	111,200	111,200	-0-
State Revenue	No change	32,942,648	32,942,648	-0-
School Revenue	No change	158,287	158,287	-0-
Social Security Refund	Increase from	<u>-0-</u>	to <u>199,108</u>	<u>199,108</u>
		<u>\$67,514,082</u>	<u>\$67,713,190</u>	<u>\$199,108</u>

February 28, 1985

CITY CONTROLLER

Journal Voucher No. _____

Date 1985[illegible]

Made by _____

Approved _____

CHECKED_____

CITY CONTROLLER

Journal Voucher No. _____

Date _____ 1985

[illegible]

Made by _____

Approved _____

CHECKED_____

Providence School Department
Business Manager's Department
School Controller's Division

To: Mrs. Rose Mendonca
From: Meddy J. Payette *MP*
Date: July 3, 1985
Subject: School Department Recommended Amended Budget

Enclosed is a revised copy of the ordinance you sent me regarding the School Department Recommended Amended Budget.

I have spoken with Mark Dunham in the Finance Office on this, and he sees no problem with these changes.

Please make the appropriate adjustments on your copy which will be going to the City Council in August.

Enclosure

cc: Dr. Robert Ricci
Mr. Mark Dunham