

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1999-38

No. 552

AN ORDINANCE

making an Appropriation of Three Million Twenty Five Thousand Five Hundred Dollars (\$3,025,500) for the Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 2000.

Effective ~~XXXXXXXX~~ **Approved** October 19, 1999

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INSURANCE FUND BUDGET 1999-2000

OTHER FIN SOURCES:

00-9100	Transfer In from Water Operations	\$600,000
	Carryover from prior year	2,310,000
	Interest Income	115,500
	TOTAL OTHER FIN. SOURCES	<u>\$3,025,500</u>

EXPENSES:

Services	\$90,000
Claims	200,000
Property and Casualty	265,000
Reserve	325,000
Worker's Compensation	94,000
TOTAL EXPENSES	<u>\$974,000</u>

SURPLUS/(DEFICIT) \$2,051,500

Section 2. This ordinance shall take effect retroactive to July 1, 1999.

IN CITY COUNCIL
SEP 2 1999
FIRST READING
READ AND PASSED

Jean M. Angelone CLERK

IN CITY COUNCIL
OCT 7 1999
FINAL READING
READ AND PASSED

Michael R. Clement
PRESIDENT
Michael R. Clement
CLERK

Effective without the Mayor's Signature:

Michael R. Clement
Michael R. Clement, City Clerk

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL
APR 15 1999
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael R. Clement CLERK

Councilman De Luca

THE COMMITTEE ON

Finance

Recommends - *Be Continued*

Anne M. Steben
4-28-99 Clerk

5-3-99 *LT*
5-30-99 AMS

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Claire E. Bestwick
Aug. 12, 1999 Clerk