

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1999-35

No. 549

### AN ORDINANCE

making an Appropriation of Four Million Five Hundred Forty Seven Thousand Nine Hundred Twenty Seven Dollars (\$4,547,927) for the Water Supply Board Water Quality Protection 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 WATER QUALITY PROTECTION FUND  
BUDGET 1999-2000

#### REVENUES:

Surcharge Revenue	\$2,573,927
Carryover from prior year	1,880,000
Interest Income	94,000
<b>TOTAL REVENUES &amp; OTHER FIN SOURCES</b>	<b>\$4,547,927</b>

#### EXPENSES:

Transfer from Water Operations:	
Debt Service - Scituate Reservoir I	666,247
Debt Service - Scituate Reservoir II	922,950
Land Acquisitions	800,000
Property Taxes	315,000
Other - Road De-Icing	389,200
<b>TOTAL EXPENSES</b>	<b>\$3,093,397</b>

SURPLUS/(DEFICIT)

\$1,454,530

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  
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

THE COMMITTEE ON

*Finance*  
Recommends *Be Continued*  
*Anna M. Stebbins*  
4-28-99 Clerk

5-3-99 RH  
5-20-99 AMS

*Councilman De Luca*

THE COMMITTEE ON  
FINANCE

Approves Passage of  
The Within Ordinance

*Carol Bestwick*  
Aug. 12, 1999 Clerk