

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2001-42

No. 613 AN ORDINANCE

making an Appropriation of Three Million
Three Hundred and Four Thousand Six Hundred Seven Dollars (\$3,304,607) for the
Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 2002.

Approved November 9, 2001

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CAPITAL FUND BUDGET 2001-2002

REVENUES:

Transfer from Water Operations	\$2,600,000
Carryover from prior year	704,607
TOTAL REVENUE & OTHER FIN SOURCES	\$3,304,607

EXPENSES:

Transfer from Water Operations:	
Forcework Projects	\$54,000
Capital Projects	1,510,000
Debt Service	1,214,226
TOTAL EXPENSES	\$2,778,226

SURPLUS/(DEFICIT)	\$526,381
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Section 2. This ordinance shall take effect retroactive to July 1, 2001.

IN CITY COUNCIL
OCT 18 2001
FIRST READING
READ AND PASSED

Michael R. Clement

IN CITY
COUNCIL
NOV 1 2001
FINAL READING
READ AND PASSED

Michael R. Clement
PRESIDENT
CLERK

APPROVED

NOV 9 2001

Vincent A. Cianci
MAYOR

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL
SEP 6 2001
FIRST READING
REFERRED TO COMMITTEE
FINANCE

Michael R. Clement,
VB

Guadalupe Williams