

# 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            |
| <b>TOTAL REVENUE &amp; OTHER FIN SOURCES</b> | <b>\$3,304,607</b> |

EXPENSES:

|                                 |                    |
|---------------------------------|--------------------|
| Transfer from Water Operations: |                    |
| Forcework Projects              | \$54,000           |
| Capital Projects                | 1,510,000          |
| Debt Service                    | 1,214,226          |
| <b>TOTAL EXPENSES</b>           | <b>\$2,778,226</b> |

SURPLUS/(DEFICIT)

\$526,381

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

*Michael R. Clement*  
CLERK

APPROVED

NOV. 9 2001

*Vincent A. Cianci*  
MAYOR

No.

**CHAPTER**

**AN ORDINANCE**

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

*Michael R. Clement,*  
132

*Cherulawona Hillman*