

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1993-40

No. 729 **AN ORDINANCE** making an Appropriation of One Million One Hundred Fifty Two Thousand Eight Hundred Dollars (\$1,152,800) for the Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 1994.

Approved October 29, 1993

Be it ordained by the City of Providence:

Section 1.

WATER SUPPLY BOARD INSURANCE FUND BUDGET 1993-1994

OTHER FIN SOURCES:

00-9100	Transfer In from Water Operations	\$1,031,000
	Transfer from Surcharge Funds	22,800
	Carryover from prior year	<u>99,000</u>
	TOTAL OTHER FIN. SOURCES	\$1,152,800

EXPENSES:

Transfer from Water Operations:

Property and Casualty	\$500,000
Excess Liability	100,000
Worker's Compensation	350,000
Third Party Administration	100,000
Claims	<u>50,000</u>

TOTAL EXPENSES	<u>\$1,100,000</u>
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SURPLUS/(DEFICIT)	<u>\$52,800</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 1993.

IN CITY COUNCIL

OCT 7 1993

**FIRST READING
READ AND PASSED**

Michael R. Clement
CLERK

**IN CITY
COUNCIL**

OCT 21 1993
**FINAL READING
READ AND PASSED**

James J. Scavelli
PRESIDENT

Michael R. Clement
CLERK

APPROVED

OCT 29 1993

Vincent A. Cianci
MAYOR

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL

MAY 6 1993

FIRST READING

**REFERRED TO COMMITTEE ON
FINANCE**

Jean M. Angelson CLERK

**THE COMMITTEE ON
FINANCE**

Recommends

Be Continued

Claire E. Brooke-Steward
Sept. 13, 1993

CLERK

THE COMMITTEE ON

FINANCE

**Approves Passage of
The Within Ordinance**

Claire E. Brooke-Steward
Sept. 21, 1993

Chairman

Councilwoman Jargoli and Councilman Mancini (By request)