

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2008-6

No. 30

AN ORDINANCE

making an Appropriation of Twenty Five Million Eight Hundred Thirty Thousand Nine Hundred Seventy Three Dollars (\$25,830,973) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 2008.

Approved **JANUARY 28, 2008**

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INFRASTRUCTURE REPLACEMENT PROGRAM
FUND BUDGET 2007-2008

REVENUES:

Transfer from Water Operations	\$13,200,000
Carryover from prior year	12,490,456
Interest Income	<u>140,518</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$25,830,973

EXPENSES:

Salaries/ Fringes and Retirement	\$240,637
Transfer to Operations-Labor	777,009
Transfer to Operations-Materials	107,522
Replacement Projects	19,875,000
Debt Service	<u>903,368</u>
	\$21,903,536

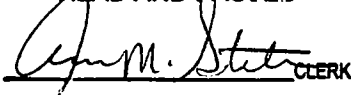
SURPLUS/(DEFICIT) **\$3,927,437**

Section 2. This ordinance shall take effect retroactive to July 1, 2007.

IN CITY COUNCIL

JAN 3 2008

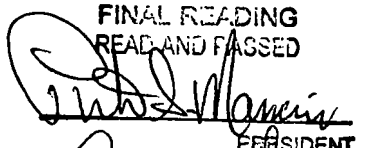
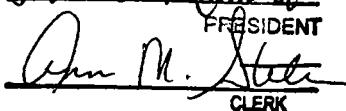
**FIRST READING
READ AND PASSED**


CLERK

**IN CITY
COUNCIL**

JAN 17 2008

**FINAL READING
READ AND PASSED**


PRESIDENT

CLERK

APPROVED


MAYOR 1/28/08

No.

CHAPTER
AN ORDINANCE

2001 OCT 25 P 2:43
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

FILED

IN CITY COUNCIL
NOV 1 2007
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
Alan M. Stettin CLERK

THE COMMITTEE ON
Finance
Recommends
Alan M. Stettin
11-8-07 *W.D.* CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
this Ordinance
Alan M. Stettin
12-12-07 Clerk

Councilman DeLuca and Councilman Solomon