

City of Providence  
STATE OF RHODE ISLAND

CHAPTER 2020-39

No. 355 AN ORDINANCE MAKING AN APPROPRIATION OF FOUR MILLION SIX HUNDRED NINETY THOUSAND SIX HUNDRED SIXTY TWO DOLLARS (\$4,690,662) FOR THE WATER SUPPLY BOARD INSURANCE FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2021

EFFECTIVE October 26, 2020

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INSURANCE FUND BUDGET 2020-2021

REVENUES:

Transfer from Water Operations	\$	2,051,056
Carryover from prior year		2,630,506
Interest Income		9.100
TOTAL REVENUE & OTHER FIN SOURCES	\$	4,690,662

EXPENSES:

Services	\$	205,000
Materials		16,500
Claims		224,654
Property and Casualty		1,151,934
Worker's Compensation		785,125
TOTAL EXPENSES	\$	2,383,213

SURPLUS/(DEFICIT) \$ 2,307,449

Section 2. This ordinance shall take effect retroactive to July 1, 2020.

IN CITY COUNCIL  
OCT 01 2020  
FIRST READING  
READ AND PASSED



 CLERK

Effective without the  
Mayor's Signature



Shawn Selleck  
City Clerk

IN CITY  
COUNCIL  
OCT 15 2020  
FINAL READING  
READ AND PASSED

 PRESIDENT  
 CLERK