

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1998-45

No. 549 AN ORDINANCE

making an Appropriation of Two Million

Two Hundred Fifty Two Thousand Eight Hundred Twenty Four Dollars (\$2,252,824) for the Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 1999.

Approved September 28, 1998

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INSURANCE FUND BUDGET 1998-1999

OTHER FIN SOURCES:

00-9100	Transfer In from Water Operations	\$752,824
	Carryover from prior year	1,425,000
	Interest Income	75,000
	TOTAL OTHER FIN. SOURCES	\$2,252,824

EXPENSES:

	Claims	250,000
	Property and Casualty	550,000
	Reserve	1,005,397
	Worker's Compensation	100,000
	TOTAL EXPENSES	\$1,905,397

SURPLUS/(DEFICIT) \$347,427

Section 2. This ordinance shall take effect retroactive to July 1, 1998.

IN CITY COUNCIL
SEP 3 1998
FIRST READING
READ AND PASSED

Michael R. Clement
CLERK

IN CITY COUNCIL
SEP 17 1998
FINAL READING
READ AND PASSED

Richard V. Jaramoli
PRESIDENT
Michael R. Clement
CLERK

APPROVED
SEP 28 1998
Urban A. Lionier
MAYOR

No.

CHAPTER
AN ORDINANCE

AUG 14 1 39 PM '98
DEPT. OF CLERK
PROVIDENCE, R.I.

FILED

IN CITY COUNCIL

RECORDS SECTION

IN CITY COUNCIL
JUN 4 1998
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael R. Jenat CLERK

THE COMMITTEE ON

Finance
Recommends Discussion
Bertha A. Cairns
Aug. 17, 1998 Clerk

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Bertha A. Cairns
Aug. 24, 1998 Clerk

Council President Yargnoli and Councilwoman DiBurzo