

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	<u>\$2,252,824</u>

EXPENSES:

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

SURPLUS/(DEFICIT)	<u>\$347,427</u>
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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

Mayor
MAYOR

No.

CHAPTER
AN ORDINANCE

DEPT. OF CLERK
PROVIDENCE, R.I.

AUG 14 1 39 PM '98

FILED

RECEIVED
CITY CLERK
AUG 14 1998

IN CITY COUNCIL

IN CITY COUNCIL
JUN 4 1998
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
Michael R. Genat 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 Garguoli and Councilwoman DiBurzo