

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2006-8

No. 30

AN ORDINANCE

making an Appropriation of Two Million Thirty Five Thousand Seven Hundred Seventy Three Dollars (\$2,035,773) for the Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 2006.

Approved February 10, 2006

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INSURANCE FUND BUDGET 2005-2006

REVENUES:

Transfer from Water Operations	\$1,216,550
Carryover from prior year	58,301
Transfer from Alt . Supply and Wholesale Funds	760,922
TOTAL REVENUE & OTHER FIN SOURCES	\$2,035,773

EXPENSES:

Services	\$58,000
Claims	175,000
Property and Casualty	1,298,000
Worker's Compensation	484,000
TOTAL EXPENSES	\$2,015,000

SURPLUS/(DEFICIT) \$20,773

Section 2. This ordinance shall take effect retroactive to July 1, 2005.

IN CITY COUNCIL
JAN 19 2006
FIRST READING
READ AND PASSED

Carole E. Bestwick
CLERK
James J. Caputo
APPROVED

[Signature]
2/10/06

MAYOR

IN CITY
COUNCIL
FEB 2 2006
FINAL READING
READ AND PASSED

[Signature]
PRESIDENT
Ann M. Stetson
CLERK

No.

CHAPTER
AN ORDINANCE

READ AND PASSED
IN CITY COUNCIL

CLERK

READ AND PASSED
IN CITY COUNCIL

CLERK

IN CITY COUNCIL
DEC 1 2005
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Carol Butler
Hester Deputy
CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Ann M. Hester
Clark

1-12-06

Councilman Butler and Councilman Hester (By Request)

ANDREW K. MOFFIT
Chairman

JOSEPH D. CATALDI
Vice Chairman

ALEXANDER D. PRIGNANO
Ex-Officio

CARISSA R. RICHARD
Secretary

FERNANDO S. CUNHA, ESQ.
Legal Advisor



DAVID N. CICILLINE
Mayor

BOYCE SPINELLI
Acting General Manager

JOSEPH DE LUCA
City Councilman

PATRICK K. BUTLER
City Councilman

ANNE T. QUINTERNO
Member

EVERETT BIANCO
Member

November 23, 2005

Michael R. Clement, City Clerk
City Hall
Providence, RI 02903

RE: Providence Water's Budget Ordinances for Fiscal Year 2005-2006

Dear Mr. Clement:

Attached are Providence Water Supply Board (PWSB) Budget Ordinances for the 2005-2006 fiscal year.

The Water Supply Board approved the ordinances at the meeting on Wednesday, November 16, 2005. The Budget Ordinances are being sponsored by Councilman Patrick Butler. Please have these ordinances put on the docket for the December 1, 2005 City Council meeting. If you have any questions, please contact Ms. Jeanne Bondarevskis at extension 7256.

Respectfully,

Providence Water Supply Board


Boyce Spinelli
Acting General Manager

Attachments

cc: P. Butler
J. DeLuca
A. Prignano
File

C:\Documents and Settings\jeanneb\Local Settings\Temp\MXLibDir\mclement2006.wpd

WWW.PROVWATER.COM

552 ACADEMY AVENUE • PROVIDENCE, RHODE ISLAND • 02908 • (401) 521-6300 • FAX (401) 331-5081 • TDD (401) 751-0203