

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2003-14

No. 138 **AN ORDINANCE** making an Appropriation of Three Million Two Hundred Fifty Two Thousand Five Hundred Fifty Dollars (\$3,252,550) for the Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 2003.

Approved March 24, 2003

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INSURANCE FUND BUDGET 2002-2003

REVENUES:

Transfer from Water Operations	\$359,000
Carryover from prior year	2,865,102
Interest Income	28,448
TOTAL REVENUE & OTHER FIN SOURCES	\$3,252,550

EXPENSES:

Services	\$55,000
Claims	300,000
Property and Casualty	671,434
Reserve	650,000
Worker's Compensation	242,570
TOTAL EXPENSES	\$1,919,004

SURPLUS/(DEFICIT)

\$1,333,546

Section 2. This ordinance shall take effect retroactive to July 1, 2002.

IN CITY COUNCIL
FEB 20 2003
FIRST READING
READ AND PASSED

Claire Bestard
CLERK

IN CITY
COUNCIL
MAR 12 2003
FINAL READING
READ AND PASSED

John Richard
PRESIDENT
Michael B. Clement
CLERK *CB*

APPROVED

[Signature]

MAYOR *3/24/03*

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL
NOV 13 2002

-FIRST READING --
REFERRED TO COMMITTEE ON
FINANCE

Michael R. Alvest
CLERK

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Ann M. Stetson

2-13-03

Councilwoman Williams (by Request)