

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1996-48

No. 604 **AN ORDINANCE** making an Appropriation of One Million Nine Hundred Forty Six Thousand Eight Hundred Sixteen Dollars (\$1,946,816) for the Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 1997.

Approved November 15, 1996

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INSURANCE FUND BUDGET 1996-1997

OTHER FIN SOURCES:

00-9100	Transfer In from Water Operations	887,825
	Carryover from prior year	1,008,991
	Interest Income	<u>50,000</u>
	TOTAL OTHER FIN. SOURCES	\$1,946,816

EXPENSES:

Transfer from Water Operations:

Property and Casualty	400,000
Excess Liability	100,000
Worker's Compensation	300,000
Claims	50,000
Reserve	<u>240,000</u>
TOTAL EXPENSES	\$1,090,000

SURPLUS/(DEFICIT) **\$856,816**

Section 2. This ordinance shall take effect retroactive to July 1, 1996.

IN CITY COUNCIL
OCT 17 1996
FIRST READING
READ AND PASSED

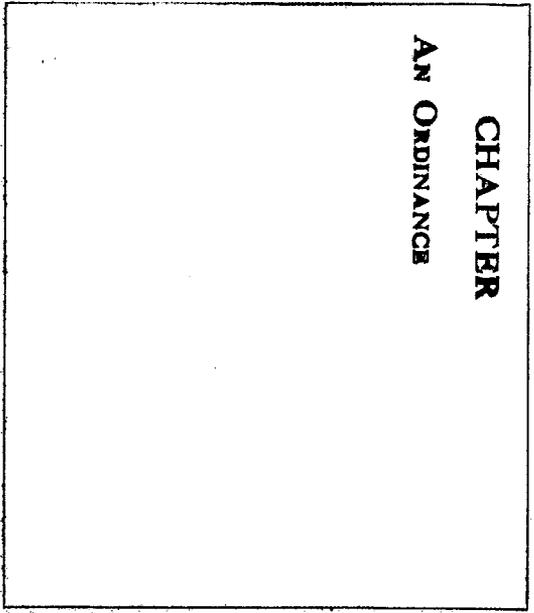
IN CITY COUNCIL
NOV 7 1996
FINAL READING
READ AND PASSED

APPROVED
NOV 15 1996
Vincent A. Cianci
MAYOR

Evelyn V. Fargnoli
PRESIDENT
Michael R. Clement
CLERK

No.

**CHAPTER
AN ORDINANCE**



IN CITY COUNCIL
SEP 19 1996
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael P. Leonard
CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Walter B. Butler
03-17-1996
CLERK

Council President Jayanti (By Request)

CLERK OF CITY COUNCIL
CITY OF CHICAGO

2000