

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
MAYOR

PRESIDENT
CLERK

No.

CHAPTER
AN ORDINANCE

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

Michael J. Leonard
CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

David B. Smith
03.17.1996
CLERK

Carol G. Gaudet
Jayanti (By Request)

RECEIVED 1996

CLERK

2000