

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1997-55

No. 545 **AN ORDINANCE** making an Appropriation of Two Million Seven Hundred Twenty Seven Thousand Nine Hundred Eighty Seven Dollars (\$2,727,987) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 1998.

Approved September 29, 1997

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 1997 - 1998

REVENUES:

Surcharge Revenue	\$2,504,529
Carryover from prior year	213,458
Interest Income	10,000
TOTAL REVENUES & OTHER FIN SOURCES	\$2,727,987

EXPENSES:

Transfer from Water Operations:	
Salaries	22,416
Debt Service - Scituate Reservoir I	817,444
Debt Service - Scituate Reservoir II	911,200
Land Acquisitions	275,469
Property Taxes	184,999
Other - Road De-Icing	215,651
TOTAL EXPENSES	\$2,427,179

SURPLUS/(DEFICIT)

\$300,808

Section 2. This ordinance shall take effect retroactive to July 1, 1997.

IN CITY COUNCIL
SEP 4 1997
FIRST READING
READ AND PASSED

IN CITY
COUNCIL

SEP 18 1997
FINAL READING
READ AND PASSED

Michael R. Clement
CLERK

Ebrahim Tav Fargnoli
PRESIDENT
Michael R. Clement
CLERK

APPROVED
SEP 29 1997
Vincenzo A. Cianci
MAYOR

No.

CHAPTER

AN ORDINANCE

FILED
AUG 12 1997
CITY CLERK

IN CITY COUNCIL
JUN 19 1997
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael R. Clement CLERK

THE COMMITTEE ON

Finance
Recommends *Be Continued*
Clare R. Bestwick
Aug. 6, 1997 Clerk

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Aug 12, 1997 Clerk

Council President Jorguli and Councilwoman Di Ruzzo (By request)