

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1997-56

No. 546 **AN ORDINANCE** making an Appropriation of Two Million Seven Hundred and Nine Thousand Three Hundred Seventy One Dollars (\$2,709,371) for the Water Supply Board Capital 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 CAPITAL FUND BUDGET 1997-1998

REVENUES:

Transfer from Water Operations	\$2,259,311
Carryover from prior year	450,060
Interest Income	0
TOTAL REVENUE & OTHER FIN SOURCES	\$2,709,371

EXPENSES:

Transfers from Water Operations:	
Force Work Projects	65,470
Capital Projects	555,000
Debt Service	2,055,311
TOTAL EXPENSES	\$2,675,781

SURPLUS/(DEFICIT)

\$33,590

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

IN CITY COUNCIL
SEP 4 1997
FIRST READING
READ AND PASSED

Michael R. Clement CLERK

IN CITY
COUNCIL

SEP 18 1997
FINAL READING
READ AND PASSED

Emilyn Van Fargnoli
PRESIDENT
Michael R. Clement
CLERK

APPROVED

SEP 29 1997

Vincent A. Cianci
MAYOR

No.

CHAPTER

AN ORDINANCE

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 Bortwick
Aug 6, 1997 CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Aug. 12, 1997 Clerk

Council President Torgote and Councilwoman Di Russo (By request)