

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1997-57

No. 547

### AN ORDINANCE

making an Appropriation of Nine Million Seven Hundred Seventy Thousand Dollars (\$9,770,000) for the Water Supply Board Infrastructure Replacement Program 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 INFRASTRUCTURE REPLACEMENT PROGRAM  
FUND BUDGET 1997 - 1998

#### REVENUES:

Transfer from Water Operations	\$8,200,000
Carryover from prior year	<u>1,570,000</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$9,770,000

#### EXPENSES:

Transfer from Water Operations:	
Salaries & Fringe	\$280,280
Forcework Projects	630,000
Replacement Projects	7,599,500
Debt Service	<u>1,213,397</u>
TOTAL EXPENSES	\$9,723,177

SURPLUS/(DEFICIT)

\$46,823

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

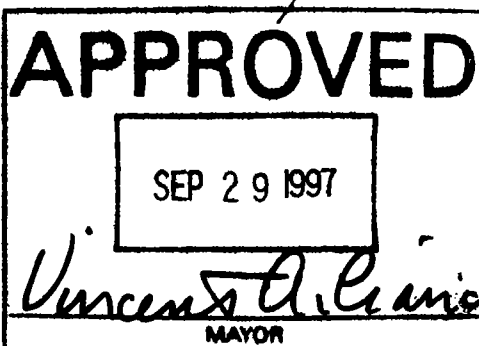
IN CITY COUNCIL  
SEP 4 1997  
FIRST READING  
READ AND PASSED

*Michael R. Clement* CLERK

IN CITY  
COUNCIL

FINAL READING  
READ AND PASSED

*Evelyn J. Fargnoli*  
PRESIDENT  
*Michael R. Clement*  
CLERK



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

Use Continued  
Charles B. Bortnick  
Aug 4, 1997 CLERK

THE COMMITTEE ON  
FINANCE

Approves Passage of  
The Within Ordinance

Aug. 12, 1997 Clerk

*Council President Jayash and Commissioner Di Rizzo (By request)*