

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1998-44

No. 548 AN ORDINANCE making an Appropriation of Two Million Four Hundred Forty Eight Thousand Four Hundred Twenty Dollars (\$2,448,420) for the Water Supply Board Capital Fund for the Fiscal Year-Ending June 30, 1999.

Approved September 28, 1998

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CAPITAL FUND BUDGET 1998-1999

REVENUES:

Table with 2 columns: Description and Amount. Rows include Transfer from Water Operations (\$2,073,420), Carryover from prior year (350,000), Interest Income (25,000), and TOTAL REVENUE & OTHER FIN SOURCES (\$2,448,420).

EXPENSES:

Table with 2 columns: Description and Amount. Rows include Transfers from Water Operations: Force Work Projects (102,677), Capital Projects (450,000), Debt Service (1,823,420), and TOTAL EXPENSES (\$2,376,097).

SURPLUS/(DEFICIT) \$72,323

Section 2. This ordinance shall take effect retroactive to July 1, 1998.

IN CITY COUNCIL SEP 3 1998 FIRST READING READ AND PASSED

IN CITY COUNCIL SEP 17 1998 FINAL READING READ AND PASSED

Signature of Michael S. Clement, CLERK

Signature of Rubyn V. Fargnoli, PRESIDENT and Michael S. Clement, CLERK

APPROVED SEP 28 1998 MAYOR (Signature)

No.

CHAPTER

AN ORDINANCE

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

AUG 14 1 39 PM '98

FILED

265 5 6 500

138 41 100

300

IN CITY COUNCIL  
JUN 4 1998  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

*Michael R. Clement* Clerk

THE COMMITTEE ON

*Finance*  
Recommends Discussion  
*Barbara A. Fairer*  
Aug. 17, 1998 Clerk

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance

*Barbara A. Fairer*  
Aug. 24, 1998 Clerk

Council President Fargnoli and Councilwoman DiBuzzo