

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:

Transfer from Water Operations	\$2,073,420
Carryover from prior year	350,000
Interest Income	25,000
TOTAL REVENUE & OTHER FIN SOURCES	\$2,448,420

EXPENSES:

Transfers from Water Operations:	
Force Work Projects	102,677
Capital Projects	450,000
Debt Service	1,823,420
TOTAL EXPENSES	\$2,376,097

SURPLUS/(DEFICIT)	\$72,323
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Section 2. This ordinance shall take effect retroactive to July 1, 1998.

IN CITY COUNCIL
SEP 3 1998
FIRST READING
READ AND PASSED

Michael S. Clement CLERK

IN CITY COUNCIL
SEP 17 1998
FINAL READING
READ AND PASSED

Richard V. Fargnoli PRESIDENT

Michael S. Clement CLERK

APPROVED

SEP 28 1998

Vincent A. Cianci
MAYOR

No.

CHAPTER

AN ORDINANCE

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

AUG 14 1 39 PM '98

FILED

266 56 500

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 Garguoli and Councilwoman Albuzzo