

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2001-40

No. 611 **AN ORDINANCE** making an Appropriation of Five Million Seven Hundred Seventy Six Thousand Four Hundred Sixty Eight Dollars (\$5,776,468) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 2002.

*Approved* November 9, 2001

**Be it ordained by the City of Providence:**

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND  
BUDGET 2001-2002

REVENUES:

Surcharge Revenue	\$2,503,191
Carryover from prior year	3,196,916
Interest Income	76,361
<b>TOTAL REVENUES &amp; OTHER FIN SOURCES</b>	<b>\$5,776,468</b>

EXPENSES:

Debt Service - Scituate Reservoir I	\$693,864
Land Acquisitions	1,364,000
Property Taxes	346,737
Other - Road De-icing	607,000
<b>TOTAL EXPENSES</b>	<b>\$3,011,601</b>

SURPLUS/(DEFICIT)

\$2,764,867

Section 2. This ordinance shall take effect retroactive to July 1, 2001.

IN CITY COUNCIL  
OCT 18 2001  
FIRST READING  
READ AND PASSED

*Michael R. Clement*  
*John Talaro*

IN CITY COUNCIL  
NOV 1 2001  
READ AND PASSED

*John Talaro*  
PRES.  
*Michael R. Clement, BS*  
CLERK

APPROVED

NOV 9 2001

*Michael R. Clement*  
MAYOR

No.

**CHAPTER**

**AN ORDINANCE**

IN CITY COUNCIL  
SEP 6 2001  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

*Michael R. Clouse,*  
*CS*

THE COMMITTEE ON

*Finance*

Recommends

*Passage*

*Ann M. Steen*

CLERK

10-10-01

*Councilwoman Sullivan*