

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2003-66

No. 783

AN ORDINANCE

Making an Appropriation of Thirteen Million Seven Hundred Forty Seven Thousand Two Hundred Thirty Four Dollars (\$13,747,234) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 2004.

EFFECTIVE ~~XXXXXX~~ ^{Approved} December 14, 2003

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INFRASTRUCTURE REPLACEMENT PROGRAM FUND BUDGET 2003-2004

REVENUES:

Transfer from Water Operations
Carryover from prior year
TOTAL REVENUE & OTHER FIN SOURCES

INVOICE
\$12,500,000
\$247,234
\$13,747,234

EXPENSES:

Transfer to Operations-Labor \$356,500
Transfer to Operations-Materials 405,532
Replacement Projects 9,623,500
Debt Service 3,265,825
\$13,651,357

SURPLUS/(DEFICIT)

\$95,877

Section 2. This ordinance shall take effect retroactive to July 1, 2003.

IN CITY COUNCIL
NOV 20 2003
FIRST READING
READ AND PASSED

Michael R. Clement CLERK

IN CITY COUNCIL

DEC 4 2003
FINAL READING
READ AND PASSED

Michael R. Clement PRESIDENT
Michael R. Clement CLERK

Effective without the Mayor's Signature:

Michael R. Clement
Michael R. Clement
City Clerk

No.

CHAPTER
AN ORDINANCE

READ AND PASS
 FIRST READING
 IN CITY COUNCIL

IN CITY COUNCIL
 MAY 15 2003
 FIRST READING
 REFERRED TO COMMITTEE ON
 FINANCE
 Michael R. Clavett
 CLERK
 ans

THE COMMITTEE ON
 FINANCE
 Approves Passage of
 The Within Ordinance, As Amended
 Ann M. Steen
 Clerk
 11-5-03

Councilman Mancini, By Request