

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2005-8

No. 49

AN ORDINANCE

making an Appropriation of One Million Seven Hundred Fifty Two Thousand Two Hundred Seventeen Dollars (\$1,752,217) for the Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 2005.

Approved February 28, 2005

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INSURANCE FUND BUDGET 2004-2005

REVENUES:

Transfer from Water Operations	\$359,000
Carryover from prior year	1,308,708
Interest Income	84,509
TOTAL REVENUE & OTHER FIN SOURCES	\$1,752,217

EXPENSES:

Services	\$25,000
Claims	93,000
Property and Casualty	1,230,000
Reserve	0
Worker's Compensation	404,000
TOTAL EXPENSES	\$1,752,000

SURPLUS/(DEFICIT)

\$217

Section 2. This ordinance shall take effect retroactive to July 1, 2004.

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IN CITY COUNCIL
FEB 3 2005
FIRST READING
READ AND PASSED

Cecilia E. Burtch
Christina
CLERK

IN CITY
COUNCIL
FEB 17 2005
FINAL READING
READ AND PASSED

Michael S. Christ
PRESIDENT
Michael S. Christ
CLERK

APPROVED

[Signature]
MAYOR 2/28/05

No.

CHAPTER
AN ORDINANCE

RECEIVED

IN CITY COUNCIL
JUL 1 2004
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Richard A. Ernst
CLERK

THE COMMITTEE ON
Finance
Recommends

Wm M. Stebbins
CLERK
10-20-04 - Con 7

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Wm M. Stebbins
Clerk
1-25-05

Councilman Marciniak Rescued (By Request)