

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1992-13

No. 127 AN ORDINANCE making an Appropriation of of Eight Million Twelve Thousand Dollars (\$ 8,012,000.00) for the Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 1992.

Effective ~~XXXXXX~~ March 16, 1992

Be it ordained by the City of Providence:

Section 1.

WATER SUPPLY BOARD CAPITAL FUND BUDGET 1991-1992

OTHER FIN SOURCES:

00-9100	Transfer In from Water Operation	\$3,012,000
	Other Financing Sources	\$5,000,000
	TOTAL OTHER FIN. SOURCES	\$8,012,000

EXPENSES:

Force Work Projects	\$2,256,842
Capital Projects (Contractor)	\$2,320,940
Bond Principal	\$870,000
Bond Interest	\$2,448,974
TOTAL EXPENSES	\$7,896,756

TOTAL REVENUE & EXPENSES \$115,244

Section 2. This ordinance shall take effect retroactive to July 1, 1991.

IN CITY COUNCIL

FIRST READING
READ AND PASSED

Michael R. Clement
CLERK

IN CITY
COUNCIL

FINAL READING
READ AND PASSED

James M. Rosinelli
PRESIDENT
Michael R. Clement
CLERK

Effective without the Mayor's signature:

Michael R. Clement
Michael R. Clement
City Clerk

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL
JUL 5 1991

FIRST READING
REFERRED TO COMMITTEE ON FINANCE

Michael R. Clement CLERK

THE COMMITTEE ON
FINANCE

Recommends

Michael R. Clement Clerk
Oct. 10, 1991
Oct. 23, 1991

DEPT. OF CITY CLERK
PROVIDENCE, R.I.
AUG 8 2 31 PM '91

FILED

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Michael R. Clement Chairman
JAN 27 1992

Councilwoman Fagnoli and Councilman Mancini