

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2001-43

No. 614 **AN ORDINANCE** making an Appropriation of Three Million Five Hundred Thirty Eight Thousand Seven Hundred Sixty Two Dollars (\$3,538,762) for the Water Supply Board Insurance 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 INSURANCE FUND BUDGET 2001-2002

REVENUES:

Transfer from Water Operations	\$359,000
Carryover from prior year	3,107,428
Interest Income	72,334
TOTAL REVENUE & OTHER FIN SOURCES	\$3,538,762

EXPENSES:

Services	\$73,700
Claims	150,000
Property and Casualty	352,666
Reserve	400,000
Worker's Compensation	191,443
TOTAL EXPENSES	\$1,167,809

SURPLUS/(DEFICIT) \$2,370,953

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

IN CITY COUNCIL
OCT 18 2001
FIRST READING
READ AND PASSED

Richard S. Clement

IN CITY
COUNCIL
NOV 1 2001
FINAL READING
READ AND PASSED

Richard S. Clement
PRESIDENT
Richard S. Clement
CLERK

APPROVED

Nov. 9 2001
Vincent A. Cianci
MAYOR

No.

CHAPTER

AN ORDINANCE

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

Michael R. Clement
RC

Councilwoman Jill Lewis