

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

Michael R. Clement

IN CITY
COUNCIL
NOV 1 2001
FINAL READING
READ AND PASSED

Michael R. Clement
PRESIDENT
CLERK

APPROVED

Vincent A. Cianci
NOV 9 2001
MAYOR

No.

CHAPTER

AN ORDINANCE

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

Michael R. Clements,
RC

Councilwoman Hillman