

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1996-16

No. 169

AN ORDINANCE

making an Appropriation of Two Million
Ninety Eight Thousand Nine Hundred Ninety One Dollars (\$2,098,991) for the
Water Supply Board Insurance Fund for the Fiscal Year Ending
June 30, 1996.

Approved April 29, 1996

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INSURANCE FUND BUDGET 1995-1996

REVENUES:

Transfer In from Water Operations	914,991
Carryover from prior year	1,144,000
Interest Income	<u>40,000</u>
TOTAL OTHER FIN. SOURCES	\$2,098,991

EXPENSES:

Transfer from Water Operations:	
Property and Casualty	400,000
Excess Liability	100,000
Worker's Compensation	300,000
Claims	50,000
Reserve	<u>240,000</u>
TOTAL EXPENSES	\$1,090,000

SURPLUS/(DEFICIT)

\$1,008,991

Section 2. This ordinance shall take effect retroactive to July 1, 1995.

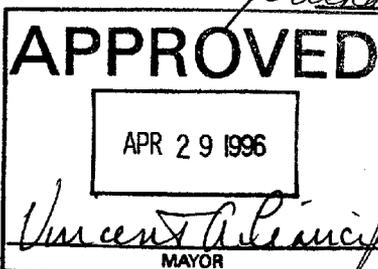
IN CITY COUNCIL
APR 4 1996
FIRST READING
READ AND PASSED

Michael L. Clement
CLERK

IN CITY
COUNCIL

APR 18 1996
FINAL READING
READ AND PASSED

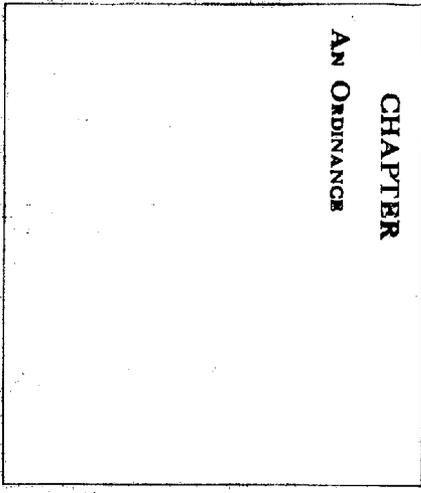
Ernest V. Fargnoli
ACTING PRESIDENT
Michael L. Clement
CLERK



No.

CHAPTER

AN ORDINANCE



IN CITY COUNCIL
JUN 1 1995
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

CLERK

THE COMMITTEE ON
FINANCE

Approves passage of
the within ordinance

Donna B. Hartz
mowal1996

Councilwoman Hartzell and Councilwoman Burgess (By Request)

RECEIVED
CITY CLERK

COMM. ON FINANCE