

# 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

Enchyn V. Fargnoli  
ACTING PRESIDENT  
Michael L. Clement  
CLERK

APPROVED

APR 29 1996

Vincent A. Principi  
MAYOR

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

*Paul D. B. Smith*  
mcc 1995

*Councilwoman Marguli and Councilwoman Burgess (By Request)*

RECEIVED  
CITY CLERK

COMM  
JUN 1 1995