

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2021-37

No. 406 **AN ORDINANCE MAKING AN APPROPRIATION OF TWO MILLION EIGHT HUNDRED FOURTEEN THOUSAND FOUR HUNDRED NINETY TWO DOLLARS (\$2,814,492) FOR THE WATER SUPPLY BOARD CAPITAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

Approved October 29, 2021

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CAPITAL FUND BUDGET 2021-2022

REVENUES:

Transfer from Water Operations	\$	2,127,000
Carryover from prior year		620,901
Interest Income		-
Interest Income Other	\$	66,591.12
TOTAL REVENUE & OTHER FIN SOURCES	\$	2,814,492

EXPENSE

S:

Capital Projects	\$	-
Debt Service		2,017,551
TOTAL EXPENSES	\$	2,017,551

SURPLUS/(DEFICIT) \$ 796,941

Section 2. This ordinance shall take effect retroactive to July 1, 2021.

IN CITY COUNCIL

OCT 07 2021

FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
OCT 21 2021
FINAL READING
READ AND PASSED


JOHN J. IGLIZZ, PRESIDENT

 CLERK

I HEREBY APPROVE.



Mayor

Date: 10/29/21