

**City of Providence**  
STATE OF RHODE ISLAND

**CHAPTER 2021-39**

**No. 408 AN ORDINANCE MAKING AN APPROPRIATION OF TWO MILLION NINE HUNDRED TWENTY THREE THOUSAND THIRTY FIVE DOLLARS (\$2,923,035) FOR THE WATER SUPPLY BOARD EQUIPMENT REPLACEMENT 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 EQUIPMENT REPLACEMENT FUND BUDGET  
2021-2022

REVENUES:

Transfer from	
Water Operations	\$ 1,500,000
Interest Income	20,000
Carryover from prior year	<u>1,403,035</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$ <u>2,923,035</u>

EXPENSES:

Equipment	
Outlays	<u>1,345,227</u>
TOTAL EXPENSES	\$ <u>1,345,227</u>

SURPLUS/(DEFICIT)	\$ <u>1,577,808</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2021.

I HEREBY APPROVE

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Mayor

Date: 10/29/21

IN CITY COUNCIL

OCT 07 2021

FIRST READING

READ AND PASSED

*Shawn Sellick*

IN CITY  
COUNCIL

OCT 21 2021

FINAL READING

READ AND PASSED

*Shawn Sellick*  
JOHN J. IGLIOZZI, PRESIDENT

CLERK