EFFECTIVE WITHOUT THE MAYOR'S SIGNATURE

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2020-40

No. 356 **AN ORDINANCE MAKING AN APPROPRIATION OF TWO MILLION EIGHT HUNDRED FIFTY THREE THOUSAND EIGHT HUNDRED FIFTY TWO DOLLARS ($2,853,852) FOR THE WATER SUPPLY BOARD LEAD SERVICE REPLACEMENT FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

EFFECTIVE October 26, 2020

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD LEAD SERVICE REPLACEMENT FUND BUDGET 2020-2021

REVENUES:

Transfer from Water Operations	$	1,000,000
Carryover from prior year		788,852
Loan Proceeds		500,000
Re-payments		295,000
TOTAL REVENUE & OTHER FIN SOURCES	$	2,583,852

EXPENSES

Debt Service	$	338,333
Services		600,000
TOTAL EXPENSES	$	938,333

SURPLUS/(DEFICIT)	$	1,645,519

Section 2. This ordinance shall take effect retroactive to July 1, 2020.

IN CITY COUNCIL
OCT 01 2020
FIRST READING
READ AND PASSED
CLERK

Effective without the Mayor's Signature

Shawn Selleck
City Clerk

IN CITY COUNCIL
OCT 15 2020
FINAL READING
READ AND PASSED
PRESIDENT
CLERK