

**CHAPTER 2017-45**

**No. 421 AN ORDINANCE MAKING AN APPROPRIATION OF FIVE MILLION ONE HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED SIXTY THREE DOLLARS (\$5,138,263), FOR THE WATER SUPPLY BOARD REVENUE RESERVE FUND FOR FISCAL YEAR ENDING JUNE 30, 2018**

Approved October 12, 2017

*Be it ordained by the City of Providence:*

Section 1. WATER SUPPLY BOARD REVENUE RESERVE FUND BUDGET 2017-2018

REVENUES:

Transfer from Water Operations	\$362,119
Carryover from prior year	4,701,144
Interest Income	<u>75,000</u>
<b>TOTAL REVENUE &amp; OTHER FIN SOURCES</b>	<b>\$5,138,263</b>

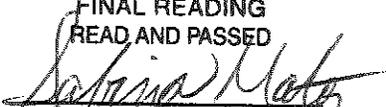
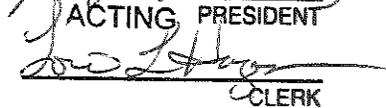
EXPENSES:

Transfer to Operations/Restricted Funds	<u>5,138,263</u>
<b>TOTAL EXPENSES</b>	<b>\$5,138,263</b>

SURPLUS/(DEFICIT) \$0

Section 2. This ordinance shall take effect retroactive to July 1, 2017.

IN CITY COUNCIL  
SEP 26 2017  
FIRST READING  
READ AND PASSED  
 CLERK

IN CITY  
COUNCIL  
OCT 05 2017  
FINAL READING  
READ AND PASSED  
 ACTING PRESIDENT  
 CLERK

I HEREBY APPROVE.  
  
Mayor  
Date: 10/12/17