

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2010-15

No. 165

AN ORDINANCE

making an Appropriation of Two Million Eight
Hundred Sixty Three Thousand Sixty Eight Dollars
(\$2,863,068) for the Water Supply Board Revenue Reserve
Fund for the Fiscal Year Ending June 30, 2010.

Approved May 25, 2010

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD REVENUE RESERVE FUND BUDGET 2009-2010

REVENUES:

Transfer from Water Operations	\$1,108,774
Carryover from prior year	1,749,600
Interest Income	<u>4,694</u>
	\$2,863,068

EXPENSES:

Transfer to Operations	<u>2,863,068</u>
TOTAL EXPENSES	\$2,863,068

SURPLUS/(DEFICIT)	(\$0)
-------------------	-------

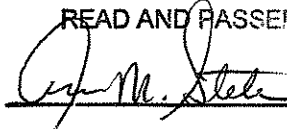
Section 2. This ordinance shall take effect retroactive to July 1, 2009.

IN CITY COUNCIL

MAY 6 2010

FIRST READING

READ AND PASSED

 CLERK

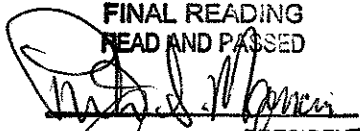

IN CITY

COUNCIL

MAY 20 2010

FINAL READING

READ AND PASSED

 PRESIDENT
 CLERK

APPROVED



MAYOR

5/25/10