EFFECTIVE WITHOUT THE MAYOR'S SIGNATURE

City of Providence

STATE OF RHODE ISLAND

CHAPTER 2020-42

No. 358 **AN ORDINANCE MAKING AN APPROPRIATION OF TWO MILLION FIFTY THREE THOUSAND TWENTY DOLLARS ($2,053,020), FOR THE WATER SUPPLY BOARD CAPITAL 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 CAPITAL FUND BUDGET 2020-2021

REVENUES:

Transfer from Water Operations	$	2,127,000
Carryover from prior year		(159,520)
Interest Income		20,000
Interest Income Other		65,540.37
TOTAL REVENUE & OTHER FIN SOURCES	$	2,053,020

EXPENSES:

Capital Projects	$	-
Debt Service		2,018,379
TOTAL EXPENSES	$	2,018,379

SURPLUS/(DEFICIT)	$	34,642

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

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

IN CITY COUNCIL
OCT 15 2020
FINAL READING
READ AND PASSED
Sabina Matos
PRESIDENT
Shawn Selleck
CLERK

Effective without the Mayor's Signature
Shawn Selleck

Shawn Selleck
City Clerk