

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		<u>65,540.37</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$	2,053,020

EXPENSES

Capital Projects	\$	-
Debt Service		<u>2,018,379</u>
TOTAL EXPENSES	\$	2,018,379

SURPLUS/(DEFICIT)	\$	<u>34,642</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2020.

IN CITY COUNCIL
OCT 01 2020
FIRST READING
READ AND PASSED

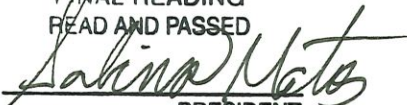

 CLERK

Effective without the
Mayor's Signature



**Shawn Selleck
City Clerk**

IN CITY
COUNCIL
OCT 15 2020
FINAL READING
READ AND PASSED

 PRESIDENT
 CLERK