

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2020-41

No. 357 AN ORDINANCE MAKING AN APPROPRIATION OF SEVEN HUNDRED NINETY FOUR THOUSAND SIX HUNDRED FORTY TWO DOLLARS (\$794,642) FOR THE WATER SUPPLY BOARD REVENUE RESERVE 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 REVENUE RESERVE FUND BUDGET 2020-2021

REVENUES:

Transfer from Water Operations	\$	408,618
Carryover from prior year		386,024
Interest Income		0
TOTAL REVENUE & OTHER FIN SOURCES	\$	794,642

EXPENSES

:

Transfer to Operations/Restricted Funds		0
TOTAL EXPENSES	\$	-

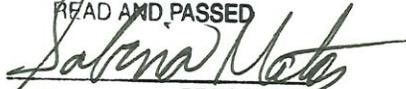
SURPLUS/(DEFICIT) \$ 794,642

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

IN CITY COUNCIL
OCT 01 2020
FIRST READING
READ AND PASSED


CLERK

IN CITY
COUNCIL
OCT 15 2020
FINAL READING
READ AND PASSED


PRESIDENT

CLERK

Effective without the
Mayor's Signature



Shawn Selleck
City Clerk