

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2009-10

No. 26

AN ORDINANCE

making an Appropriation of One Million Six
Hundred Ninety Nine Thousand Nine Hundred Twenty Nine Dollars
(\$1,699,929) for the Water Supply Board Equipment Replacement
Fund for the Fiscal Year Ending June 30, 2009.

Approved February 6, 2009

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD EQUIPMENT REPLACEMENT FUND BUDGET 2008-2009

REVENUES:

Transfer from Water Operations	\$600,000
Carryover from prior year	1,087,970
Interest Income	<u>11,959</u>
	\$1,699,929

EXPENSES:

Equipment Outlays	<u>1,250,000</u>
TOTAL EXPENSES	\$1,250,000

SURPLUS/(DEFICIT)	<u>\$449,929</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2008.

IN CITY COUNCIL

JAN 8 2009

FIRST READING
READ AND PASSED

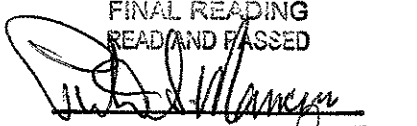
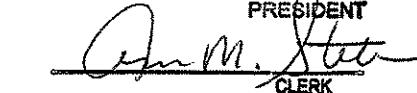

CLERK

IN CITY

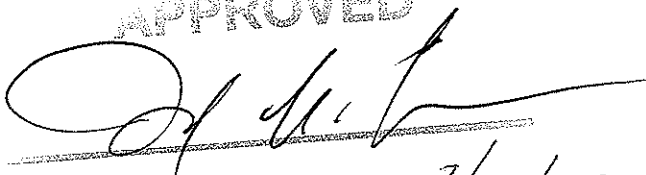
COUNCIL

JAN 27 2009

FINAL READING
READ AND PASSED


PRESIDENT

CLERK

APPROVED



MAYOR

2/6/09

NO DETERMINED BY
COUNCIL
IN ORDER TO BE
APPROVED BY THE
CITY OF PROVIDENCE