

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2016-47

No. 426 **AN ORDINANCE MAKING AN APPROPRIATION OF FIVE MILLION NINE HUNDRED EIGHT THOUSAND SIX HUNDRED SIXTY SEVEN DOLLARS (\$5,908,667), FOR THE WATER SUPPLY BOARD REVENUE RESERVE FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Approved November 10, 2016

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD REVENUE RESERVE FUND BUDGET
2016-2017


Transfer from Water Operations	\$355,616
Carryover from prior year	<u>5,553,051</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$5,908,667

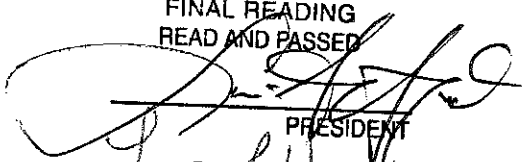
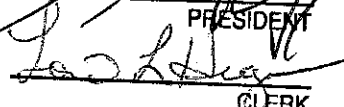
EXPENSES:


Transfer to Operations/Restricted Funds	<u>5,908,667</u>
TOTAL EXPENSES	\$5,908,667

SURPLUS/(DEFICIT) \$0

Section 2. This ordinance shall take effect retroactive to July 1, 2016.

IN CITY COUNCIL
OCT 20 2016
FIRST READING
READ AND PASSED
 CLERK

IN CITY
COUNCIL
NOV 03 2016
FINAL READING
READ AND PASSED
 PRESIDENT
 CLERK

I HEREBY APPROVE.


Mayor
Date: 11/10/16