

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2020-38

No. 354 AN ORDINANCE MAKING AN APPROPRIATION OF ONE MILLION TWO HUNDRED SIXTY ONE THOUSAND THREE HUNDRED SEVENTY TWO DOLLARS (\$1,261,372), FOR THE WATER SUPPLY BOARD EQUIPMENT REPLACEMENT 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 EQUIPMENT REPLACEMENT FUND BUDGET 2020-2021

REVENUES:

Transfer from Water Operations	\$	1,550,000
Interest Income		20,000
Carryover from prior year		(308,628)
TOTAL REVENUE & OTHER FIN SOURCES	\$	<u>1,261,372</u>

EXPENSES

:

Equipment Outlays		1,180,227
TOTAL EXPENSES	\$	<u>1,180,227</u>

SURPLUS/(DEFICIT) \$ 81,145

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

IN CITY COUNCIL
OCT 01 2020
FIRST READING
READ AND PASSED

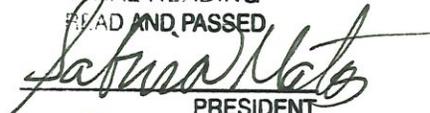
 CLERK

Effective without the
Mayor's Signature



Shawn Selleck
City Clerk

IN CITY
COUNCIL
OCT 15 2020
FINAL READING
READ AND PASSED

 PRESIDENT
 CLERK