

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2020-44

No. 360 AN ORDINANCE MAKING AN APPROPRIATION OF ONE MILLION SIX HUNDRED NINETY SEVEN THOUSAND SEVEN HUNDRED NINETEEN DOLLARS (\$1,697,719) FOR THE WATER SUPPLY BOARD METER 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 METER REPLACEMENT FUND BUDGET 2020-2021

REVENUES:

| | | |
|-----------------------------------|----|-----------|
| Transfer from Water Operations | \$ | 1,000,000 |
| Carryover from prior year | | 597,760 |
| ESWD Surcharge | | 83,000 |
| Interest Income | | 10,000 |
| Interest Income Other | | 6,959 |
| TOTAL REVENUE & OTHER FIN SOURCES | \$ | 1,697,719 |

EXPENSES:

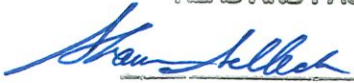
| | | |
|--------------------------------|----|-----------|
| Debt Service | \$ | 35,532 |
| Transfer ESWD Surcharge to IFR | | 52,802 |
| Services | | 701,000 |
| Materials | | 506,264 |
| TOTAL EXPENSES | \$ | 1,295,598 |

\$ 402,121

SURPLUS/(DEFICIT)

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