

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2019-43

No. 438 **AN ORDINANCE MAKING AN APPROPRIATION OF SIX HUNDRED THIRTY THREE THOUSAND NINE HUNDRED THREE DOLLARS (\$633,903), FOR THE WATER SUPPLY BOARD REVENUE RESERVE FUND FOR FISCAL YEAR ENDING JUNE 30, 2020**

Approved October 11, 2019

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD REVENUE RESERVE FUND BUDGET 2019-2020

REVENUES:

Transfer from Water Operations	\$ 362,119
Carryover from prior year	271,784
Interest Income	0
TOTAL REVENUE & OTHER FIN SOURCES	\$ 633,903

EXPENSES:

Transfer to Operations/Restricted Funds	633,903
TOTAL EXPENSES	\$ 633,903

SURPLUS/(DEFICIT) \$ -

Section 2. This ordinance shall take effect retroactive to July 1, 2019.

IN CITY COUNCIL

SEP 19 2019
FIRST READING
READ AND PASSED

Shawn Selbach CLERK

IN CITY
COUNCIL

OCT 03 2019
FINAL READING
READ AND PASSED

Sabrina Mats
PRESIDENT
Shawn Selbach
CLERK

I HEREBY APPROVE.

[Signature]
Mayor
Date: 10/11/19