

**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
<b>TOTAL REVENUE &amp; OTHER FIN SOURCES</b>	<b>\$ 633,903</b>

EXPENSES:

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

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

 CLERK

IN CITY  
COUNCIL

OCT 03 2019  
FINAL READING  
READ AND PASSED

 PRESIDENT  
 CLERK

I HEREBY APPROVE.

  
\_\_\_\_\_  
Mayor  
Date: 10/11/19