

**City of Providence**  
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

**CHAPTER 2012-54**

**No. 586**

**AN ORDINANCE**

making an Appropriation of Four Million One Hundred  
Seventy Four Thousand Four Hundred Six Dollars (\$4,174,406), for the  
Water Supply Board Revenue Reserve Fund for Fiscal Year  
Ending June 30, 2013.

*Approved October 30, 2012*

***Be it ordained by the City of Providence:***

Section 1. WATER SUPPLY BOARD REVENUE RESERVE FUND BUDGET 2012-2013

REVENUES:

Transfer from Water Operations	\$1,113,852
Carryover from prior year	<u>3,060,554</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$4,174,406

EXPENSES:

Transfer to Operations	<u>4,174,406</u>
TOTAL EXPENSES	\$4,174,406

SURPLUS/(DEFICIT) \$0

Section 2. This ordinance shall take effect retroactive to July 1, 2012.

IN CITY COUNCIL  
**OCT 04 2012**  
FIRST READING  
READ AND PASSED

*C. M. Stebbins* CLERK

IN CITY  
COUNCIL  
**OCT 18 2012**  
FINAL READING  
READ AND PASSED

*M. J. Sullivan*  
PRESIDENT  
*C. M. Stebbins*  
CLERK

I HEREBY APPROVE.

*Angel T. Toranzo*  
Mayor  
Date: 10/30/12