

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	3,060,554
TOTAL REVENUE & OTHER FIN SOURCES	\$4,174,406

EXPENSES:

Transfer to Operations	4,174,406
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

Am. Stebbins CLERK

IN CITY  
COUNCIL  
OCT 18 2012  
FINAL READING  
READ AND PASSED

W. Thurman  
PRESIDENT  
Am. Stebbins  
CLERK

I HEREBY APPROVE.

Angel Thomas  
Mayor  
Date: 10/30/12