

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2021-45

No. 414 **AN ORDINANCE MAKING AN APPROPRIATION OF ONE MILLION TWO HUNDRED ELEVEN THOUSAND EIGHT HUNDRED EIGHTY THREE DOLLARS (\$1,211,883) FOR THE WATER SUPPLY BOARD REVENUE RESERVE FUND FOR FISCAL YEAR ENDING JUNE 30, 2022**

Approved October 29, 2021

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD REVENUE RESERVE FUND BUDGET 2021-2022

REVENUES:

Transfer from Water Operations	\$	424,987
Carryover from prior year		786,896
Interest Income		<u>0</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$	1,211,883

EXPENSES:

Transfer to Operations/Restricted Funds		<u>1,043,324</u>
TOTAL EXPENSES	\$	1,043,324

SURPLUS/(DEFICIT)	\$	<u>168,559</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2021.

IN CITY COUNCIL
OCT 07 2021
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
OCT 21 2021
FINAL READING
READ AND PASSED


JOHN J. IGLIOZZI, PRESIDENT

 CLERK

I HEREBY APPROVE



Mayor

Date: 10/29/21