

THE CITY OF WARWICK
STATE OF RHODE ISLAND

RESOLUTION OF THE CITY COUNCIL

NO..... DATE.....

APPROVED.....MAYOR

RESOLUTION RELATIVE TO TRANSFERS, SUPPLEMENTAL APPROPRIATIONS
AND EMERGENCY APPROPRIATIONS

Resolved that,

WHEREAS, in accordance with Section 6-6 of the Charter of the City of Warwick, the following amounts are to be transferred or appropriated:

Listing of specific codes for Transfers & Supplemental appropriations
(BOLD Denotes REVENUE code)

Budget Code	Department	Account Title	Increase Expense Decrease Revenue	(Decrease) Expense (Increase) Revenue
This transfer is for an emergency purchase of sanitation trucks				
79-799	Fixed Costs	Misc Capital Expenses	579,200	
75-198	Employee Benefits	City Contractual Obligation		(579,200)
This transfer is for Education Surplus from Fiscal 2021				
89-000	Education	Appropriation	563,237	
100-03691	Education	Reserve		(563,237)
Total revenue and expense modifications to balance the budget.				
Original Budget			341,066,226	
Additional revenue + expense			563,237	
Revised Budget			341,629,463	

This Resolution shall take effect upon its passage.

SPONSORED BY: COUNCILMAN HOWE
ON BEHALF OF MAYOR PICOZZI

COMMITTEE: FINANCE