

CHAPTER 2023-26

No. 398 AN ORDINANCE MAKING AN APPROPRIATION OF THREE MILLION FOUR HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$3,479,215), FOR THE WATER SUPPLY BOARD EQUIPMENT REPLACEMENT FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2024

Approved October 13, 2023
Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD EQUIPMENT REPLACEMENT FUND
BUDGET 2023-2024

REVENUES:

Transfer from Water Operations	\$	1,500,000
Interest Income		20,000
Carryover from prior year		<u>1,959,215</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$	<u>3,479,215</u>

EXPENSES:

Equipment Outlays		<u>1,752,000</u>
TOTAL EXPENSES	\$	<u>1,752,000</u>

SURPLUS/(DEFICIT) \$ 1,727,215

Section 2. This ordinance shall take effect retroactive to July 1, 2023.

IN CITY COUNCIL
SEP 21 2023
FIRST READING
READ AND PASSED

Jina L. Mastrosianni
CLERK

IN CITY
COUNCIL
OCT 05 2023
FINAL READING
READ AND PASSED

Rachel M. Miller
RACHEL M. MILLER, PRESIDENT
Jina L. Mastrosianni
CLERK

I HEREBY APPROVE.

Brett P. Smiley
Mayor

Date: 10/13/2023