

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2023-97

No. 399 AN ORDINANCE MAKING AN APPROPRIATION OF FOUR MILLION NINE HUNDRED ELEVEN THOUSAND NINE HUNDRED FIFTY THREE DOLLARS (\$4, 911,953), FOR THE WATER SUPPLY BOARD CHEMICAL AND SLUDGE 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 CHEMICAL AND SLUDGE FUND
BUDGET 2023-2024

REVENUES:

Transfer from Water Operations	\$	3,600,000
Carryover from prior year		1,303,953
Interest Income		8,000
TOTAL REVENUE & OTHER FIN SOURCES	\$	4,911,953

EXPENSES:

Services		700,000
Chemical Expense		4,205,190
TOTAL EXPENSES	\$	4,905,190

SURPLUS/(DEFICIT)	\$	6,763
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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. Mastrosianini
CLERK

IN CITY
COUNCIL
OCT 05 2023
FINAL READING
READ AND PASSED
Rachel M. Miller
RACHEL M. MILLER, PRESIDENT
Jina L. Mastrosianini
CLERK

I HEREBY APPROVE.

Brett P. Smith
Mayor

Date: 10/13/2023