

CHAPTER 2023-30

No. 402 AN ORDINANCE MAKING AN APPROPRIATION OF ONE MILLION TWENTY TWO THOUSAND FIVE HUNDRED FOUR DOLLARS (\$1,022,504), FOR THE WATER SUPPLY BOARD REVENUE RESERVE FUND FOR FISCAL YEAR ENDING JUNE 30, 2024

Approved October 13, 2023

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD REVENUE RESERVE FUND  
BUDGET 2023-2024

REVENUES:

Transfer from Water Operations	\$	424,987
Carryover from prior year		597,517
Interest Income		<u>0</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$	1,022,504

EXPENSES:

Transfer to Operations/Restricted Funds		<u>0</u>
TOTAL EXPENSES	\$	-

SURPLUS/(DEFICIT) \$ 1,022,504

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

IN CITY COUNCIL  
SEP 21 2023  
FIRST READING  
READ AND PASSED  
Jana L. Mastrosiani  
CLERK

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

I HEREBY APPROVE.

Brett P. Smith  
Mayor

Date: 10/13/2023