

City of Providence
STATE OF RHODE ISLAND

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)	\$	<u>1,022,504</u>
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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
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