

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2020-37

No. 353 AN ORDINANCE MAKING AN APPROPRIATION OF FIVE MILLION ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED SIXTY FOUR DOLLARS (\$5,180,464), FOR THE WATER SUPPLY BOARD CHEMICAL SLUDGE FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2021

EFFECTIVE October 26, 2020

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CHEMICAL AND SLUDGE FUND BUDGET 2020-2021

REVENUES:

Transfer from Water Operations	\$ 3,600,000
Carryover from prior year	1,572,464
Interest income	<u>8,000</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$ 5,180,464

EXPENSES Services	1,688,918
Chemical Expense	<u>2,349,117</u>
TOTAL EXPENSES	\$ 4,038,035

SURPLUS/(DEFICIT)	<u>\$ 1,142,429</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2020.

IN CITY COUNCIL
OCT 01 2020
FIRST READING
READ AND PASSED


CLERK

Effective without the
Mayor's Signature


Shawn Selleck
City Clerk

IN CITY
COUNCIL
OCT 15 2020

FINAL READING
READ AND PASSED


PRESIDENT


CLERK