

CHAPTER 2024-57

No. 409 AN ORDINANCE MAKING AN APPROPRIATION OF FOUR MILLION SEVEN HUNDRED SIX THOUSAND SIX HUNDRED FORTY NINE DOLLARS (\$4,706,649), FOR THE WATER SUPPLY BOARD CHEMICAL AND SLUDGE FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Approved October 24, 2024

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CHEMICAL AND SLUDGE FUND
BUDGET 2024-2025

REVENUES:

Transfer from Water Operations	\$3,600,000
Carryover from prior year	1,106,649
Interest income	-
TOTAL REVENUE & OTHER FIN SOURCES	<u>\$4,706,649</u>

EXPENSES:

Services	-
Chemical Expense	<u>4,105,819</u>
TOTAL EXPENSES	<u>\$4,105,819</u>

SURPLUS/(DEFICIT) \$ 600,830

Section 2. This ordinance shall take effect retroactive to July 1, 2024.

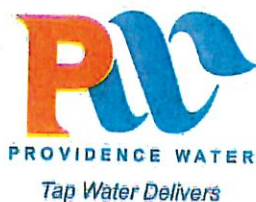
IN CITY COUNCIL
OCT 03 2024
FIRST READING
READ AND PASSED
Tina L. Mastrosianni
CLERK

IN CITY COUNCIL
OCT 17 2024
FINAL READING
READ AND PASSED
Rachel M. Miller
RACHEL M. MILLER, PRESIDENT
Tina L. Mastrosianni
CLERK

I HEREBY APPROVE.

Brett P. Smith
Mayor

Date: 10/24/24



June 28, 2024

Tina Mastroianni
City Clerk
City Hall
Providence, RI 02903

The Hon. Brett P. Smiley
Mayor
Ricky Caruolo
General Manager

RE: Providence Water's Budget Ordinances for Fiscal Year 2024-2025

BOARD OF DIRECTORS

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Legal Advisor

Dear Ms. Mastroianni:

On June 12, 2024, members of the Providence Water Supply Board unanimously approved our Fiscal Budget ending June 30, 2025. These budget ordinances are being co-sponsored by our Board Members Council President Pro Tempore Juan M. Pichardo and Councilperson Oscar O. Vargas. If possible, please place these on the City Council agenda docket for their next scheduled meeting.

Attached please find the Word versions of the ordinances. If you have any further questions or need any additional information, please contact me at 401-521-6300, ext. 7238.

Respectfully,

Providence Water Supply Board

Cheryl McCreight

Director of Finance

Enclosures

cc:

J. Pichardo
O. Vargas
S. Silveria
R. Caruolo
G. Giasson
D.P. Tikoian
K. Mello
J. DiPina
C. Richard
A. Mignanelli
File

MEMBER

Rhode Island Water Works Assn.
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Water Research Foundation

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(401) 521-6300

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