

City of Providence  
STATE OF RHODE ISLAND

CHAPTER 2023-25

No. 397 AN ORDINANCE MAKING AN APPROPRIATION OF TWO MILLION EIGHT HUNDRED FOURTEEN THOUSAND FOUR HUNDRED SEVENTY ONE DOLLARS (\$2,814,471), FOR THE WATER SUPPLY BOARD METER REPLACEMENT 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 METER REPLACEMENT FUND  
BUDGET 2023-2024

REVENUES:

Transfer from Water Operations	\$	1,000,000
Carryover from prior year		1,723,816
ESWD Surcharge		83,000
Interest Income		0
Interest Income Other		7,655
TOTAL REVENUE & OTHER FIN SOURCES	\$	2,814,471

EXPENSES:

Debt Service	\$	35,619
Transfer ESWD Surcharge to IFR		51,343
Services		708,560
Materials		508,624
TOTAL EXPENSES	\$	1,304,145

SURPLUS/(DEFICIT) \$ 1,510,326

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. Mastrosanni  
CLERK

IN CITY  
COUNCIL  
OCT 05 2023  
FINAL READING  
READ AND PASSED

Rachel M. Miller  
RACHEL M. MILLER, PRESIDENT  
Jina L. Mastrosanni  
CLERK

I HEREBY APPROVE.

Brett P. Smiley  
Mayor

Date: 10/13/2023