

CHAPTER 2025-38

No. 399 AN ORDINANCE MAKING AN APPROPRIATION OF ONE MILLION NINE HUNDRED FORTY FOUR THOUSAND NINE HUNDRED THIRTY SIX DOLLARS (\$1,944,936) FOR THE WATER SUPPLY BOARD REVENUE RESERVE FUND FOR FISCAL YEAR ENDING JUNE 30, 2026

Approved October 7, 2025

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD REVENUE RESERVE FUND  
BUDGET 2025-2026

REVENUES:

Transfer from Water Operations	\$	458,889
Carryover from prior year		1,486,047
Interest Income		0
TOTAL REVENUE & OTHER FIN SOURCES	\$	1,944,936

EXPENSES:

Transfer to Operations/Restricted Funds		0
TOTAL EXPENSES	\$	0

SURPLUS/(DEFICIT) \$ 1,944,936

Section 2. This ordinance shall take effect retroactive to July 1, 2025.

IN CITY COUNCIL  
SEP 18 2025  
FIRST READING  
READ AND PASSED

Jina L. Mastrosianci  
CLERK

IN CITY  
COUNCIL  
OCT 02 2025  
FINAL READING  
READ AND PASSED

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

I HEREBY APPROVE.

Scott P. Smith  
Mayor

Date: 10/7/25