

CHAPTER 2024-48

No. 400 AN ORDINANCE MAKING AN APPROPRIATION OF THREE MILLION FIVE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED EIGHTY FIVE DOLLARS (\$3,522,485), FOR THE WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Approved October 24, 2024

Be it ordained by the City of Providence:

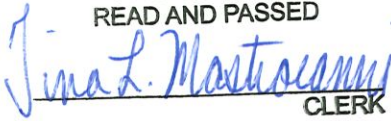
Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 2024-2025


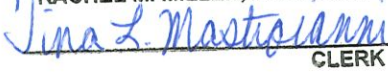
REVENUES:	
Surcharge Revenue	\$,702,254
Carryover from prior year	1,780,382
Interest Income	-
Interest Income Other	39,849
TOTAL REVENUES & OTHER FIN SOURCES	\$ 3,522,485

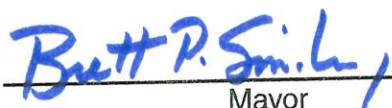
EXPENSES:	
Debt Service	\$ 456,998
Property Taxes	559,312
Other Services	2,471,000
Materials	6,000
TOTAL EXPENSES	\$ 3,493,310

SURPLUS/(DEFICIT) \$ 29,174

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

IN CITY COUNCIL
OCT 03 2023
FIRST READING
READ AND PASSED

CLERK

IN CITY COUNCIL
OCT 17 2024
FINAL READING
READ AND PASSED

RACHEL M. MILLER, PRESIDENT

CLERK

I HEREBY APPROVE.

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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William E. O'Gara, Esq.
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.
New England Water Works Assn.
American Water Works Assn.
Water Research Foundation

An EPA WaterSense Partner

(401) 521-6300

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Providence, RI 02907

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