

CHAPTER 2025-45

No. 406 AN ORDINANCE MAKING AN APPROPRIATION OF THREE MILLION NINETEEN THOUSAND FIVE HUNDRED NINETY-SIX DOLLARS (\$3,019,596) FOR THE WATER SUPPLY BOARD EQUIPMENT REPLACEMENT FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Approved October 7, 2025

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD EQUIPMENT REPLACEMENT FUND
BUDGET 2025-2026

REVENUES:

Transfer from Water Operations	\$	1,500,000
Interest Income		20,000
Carryover from prior year		1,499,596
TOTAL REVENUE & OTHER FIN SOURCES	\$	<u>3,019,596</u>

EXPENSES:

Equipment Outlays		<u>1,725,000</u>
TOTAL EXPENSES	\$	1,725,000

SURPLUS/(DEFICIT) \$ 1,294,596

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. Mastoianni
CLERK

IN CITY
COUNCIL
OCT 02 2025
FINAL READING
READ AND PASSED

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

I HEREBY APPROVE.

Butt P. Smith
Mayor

Date: 10/7/25