

CHAPTER 2024-51

No. 403 AN ORDINANCE MAKING AN APPROPRIATION OF TWO MILLION NINE HUNDRED NINETY SIX THOUSAND EIGHT HUNDRED SIXTEEN DOLLARS (\$2,996,816), FOR THE WATER SUPPLY BOARD METER REPLACEMENT 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 METER REPLACEMENT FUND  
BUDGET 2024-2025

REVENUES:

Transfer from Water Operations	\$ 1,000,000
Carryover from prior year	1,906,014
ESWD Surcharge	82,451
Interest Income	0
Interest Income Other	8,350
TOTAL REVENUE & OTHER FIN SOURCES	<u>\$2,996,816</u>

EXPENSES:

Debt Service	\$ 37,555
Transfer ESWD Surcharge to IFR	51,055
Services	1,088,076
Materials	1,711,640
TOTAL EXPENSES	<u>\$ 2,888,326</u>

\$ 108,490

SURPLUS/(DEFICIT)

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

IN CITY COUNCIL  
OCT 03 2023  
FIRST READING  
READ AND PASSED

Jina L. Mastrosianni  
CLERK

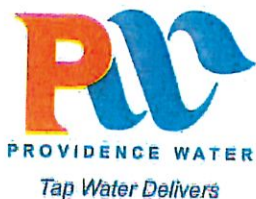
IN CITY  
COUNCIL  
OCT 17 2024  
FINAL READING  
READ AND PASSED

Rachel M. Miller  
RACHEL M. MILLER, PRESIDENT  
Jina 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

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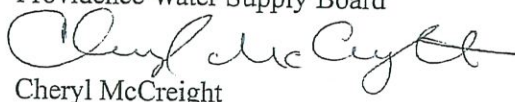
Dear Ms. Mastroianni:

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  
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File

#### MEMBER

Rhode Island Water Works Assn.  
New England Water Works Assn.  
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**(401) 521-6300**

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Providence, RI 02907

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