

CHAPTER 2025-36

No. 397 AN ORDINANCE MAKING AN APPROPRIATION OF THREE MILLION EIGHT HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED FIFTY SEVEN DOLLARS (\$3,845,857) FOR THE WATER SUPPLY BOARD CAPITAL 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 CAPITAL FUND  
BUDGET 2025-2026

REVENUES:

Transfer from Water Operations	\$	2,010,583
Carryover from prior year		1,762,969
Interest Income		0
Interest Income Other		72,305
TOTAL REVENUE & OTHER FIN SOURCES	\$	3,845,857

EXPENSES:

Capital Projects	\$	5,000
Debt Service		2,018,976
TOTAL EXPENSES	\$	2,023,976

SURPLUS/(DEFICIT) \$ 1,821,881

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. Mastroianni  
CLERK

IN CITY  
COUNCIL  
OCT 02 2025  
FINAL READING  
READ AND PASSED

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

I HEREBY APPROVE.

Butt P. S.  
Mayor

Date: 10/7/25