

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2006-7

No. 29 AN ORDINANCE making an Appropriation of Five Million Two Hundred Twenty Six Thousand Four Hundred Thirty Three Dollars (\$5,226,433) for the Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 2006.

Approved February 10, 2006

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CAPITAL FUND BUDGET 2005-2006

REVENUES:

Table with 2 columns: Description and Amount. Rows include Transfer from Water Operations (\$2,450,000), Carryover from prior year (2,730,618), Interest Income (45,815), and TOTAL REVENUE & OTHER FIN SOURCES (\$5,226,433).

EXPENSES:

Table with 2 columns: Description and Amount. Rows include Capital Projects (1,775,000), Debt Service (1,491,534), and TOTAL EXPENSES (\$3,266,534).

SURPLUS/(DEFICIT) \$1,959,899

Section 2. This ordinance shall take effect retroactive to July 1, 2005.

IN CITY COUNCIL
JAN 19 2006
FIRST READING
READ AND PASSED

Signature of Claire E. B... CLERK

IN CITY COUNCIL
FEB 9 2006
FINAL READING
READ AND PASSED

Signature of President and Clerk

APPROVED

Signature of Mayor

MAYOR

No.

CHAPTER  
AN ORDINANCE

READ AND PASSED  
FIRST READING  
JAN 4 9 5002  
IN CITY COUNCIL

CLERK

COUNCIL  
IN CITY

CLERK

IN CITY COUNCIL  
DEC 1 2005  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

*Carrie Best*  
First Deputy  
CLERK

THE COMMITTEE ON  
FINANCE  
Approved Passage of  
The Within Ordinance

*Ann M. DeLuca*  
Clerk

1-12-06

*Councilman Butler and Councilman DeLuca (By Request)*

ANDREW K. MOFFIT  
*Chairman*

JOSEPH D. CATALDI  
*Vice Chairman*

ALEXANDER D. PRIGNANO  
*Ex-Officio*

CARISSA R. RICHARD  
*Secretary*

FERNANDO S. CUNHA, ESQ.  
*Legal Advisor*



DAVID N. CICILLINE  
*Mayor*

BOYCE SPINELLI  
*Acting General Manager*

JOSEPH DE LUCA  
*City Councilman*

PATRICK K. BUTLER  
*City Councilman*

ANNE T. QUINTERNO  
*Member*

EVERETT BIANCO  
*Member*

November 23, 2005

Michael R. Clement, City Clerk  
City Hall  
Providence, RI 02903

RE: Providence Water's Budget Ordinances for Fiscal Year 2005-2006

Dear Mr. Clement:

Attached are Providence Water Supply Board (PWSB) Budget Ordinances for the 2005-2006 fiscal year.

The Water Supply Board approved the ordinances at the meeting on Wednesday, November 16, 2005. The Budget Ordinances are being sponsored by Councilman Patrick Butler. Please have these ordinances put on the docket for the December 1, 2005 City Council meeting. If you have any questions, please contact Ms. Jeanne Bondarevskis at extension 7256.

Respectfully,

Providence Water Supply Board

  
Boyce Spinelli  
Acting General Manager

Attachments

cc: P. Butler  
J. DeLuca  
A. Prignano  
File

C:\Documents and Settings\jeanneb\Local Settings\Temp\MXLibDir\mclement2006.wpd

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