

**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:

Transfer from Water Operations	\$2,450,000
Carryover from prior year	2,730,618
Interest Income	<u>45,815</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$5,226,433

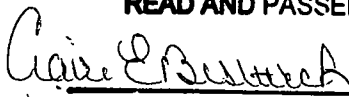
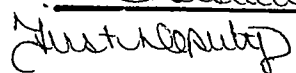
EXPENSES:

Capital Projects	1,775,000
Debt Service	<u>1,491,534</u>
TOTAL EXPENSES	\$3,266,534

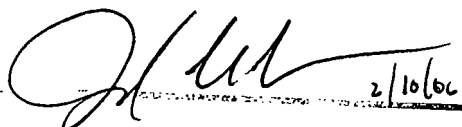
SURPLUS/(DEFICIT)	<u><u>\$1,959,899</u></u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2005.

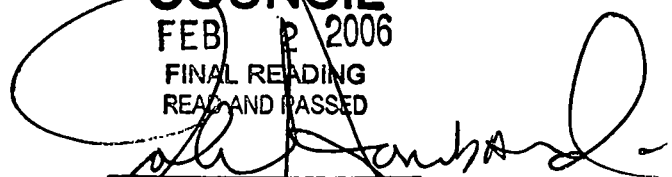
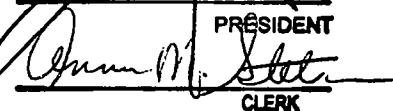
**IN CITY COUNCIL**  
**JAN 19 2006**  
**FIRST READING**  
**READ AND PASSED**

  
 **CLERK**

**APPROVED**

 **MAYOR**

**IN CITY COUNCIL**  
**FEB 2 2006**  
**FINAL READING**  
**READ AND PASSED**

  
 **CLERK**

No.

CHAPTER  
AN ORDINANCE

READ AND PASSED  
FIRST READING  
JAN 4 9 5008  
IN CITY COUNCIL

CLERK

COUNCIL  
IN CITY

CLERK

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

*Carrie E. Best*  
First Deputy  
CLERK

THE COMMITTEE ON  
FINANCE  
Approved Passage of  
The Within Ordinance

*Ann M. Steen*  
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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