

**City of Providence**

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

**CHAPTER 2003-69****No. 786****AN ORDINANCE**

making an Appropriation of Two Million  
 Thirty One Thousand Seven Hundred Sixty Nine Dollars (\$2,031,769)  
 for the Water Supply Board Insurance Fund for the Fiscal Year Ending  
 June 30, 2004.

EFFECTIVE ~~Approved~~ December 14, 2003***Be it ordained by the City of Providence:***

Section 1. WATER SUPPLY BOARD INSURANCE FUND BUDGET 2003-2004

**REVENUES:**

Transfer from Water Operations	\$359,000
Carryover from prior year	1,664,137
Interest Income	8,632
<b>TOTAL REVENUE &amp; OTHER FIN SOURCES</b>	<b>\$2,031,769</b>

**EXPENSES:**

Services	\$45,000
Claims	200,000
Property and Casualty	839,293
Reserve	600,000
Worker's Compensation	303,213
<b>TOTAL EXPENSES</b>	<b>\$1,987,505</b>

**SURPLUS/(DEFICIT)****\$44,264**

Section 2. This ordinance shall take effect retroactive to July 1, 2003.

**IN CITY COUNCIL****NOV 20 2003****FIRST READING  
READ AND PASSED****CLERK****IN CITY  
COUNCIL****DEC 4 2003  
FINAL READING  
READ AND PASSED****PRESIDENT****CLERK****Effective without the  
Mayor's Signature:**

*Michael R. Clement*  
**Michael R. Clement**  
**City Clerk**

No.

**CHAPTER**

**AN ORDINANCE**

READ AND PASSED  
FIRST READING  
IN CITY COUNCIL

CLERK

**FILED**

APR 24 2 18 PM '03

DEPT. OF CLERK  
PROVIDENCE, R.I.

FILED  
IN  
CITY COUNCIL

IN CITY COUNCIL  
MAY 15 2003  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

*Michael B. Clement*  
CLERK

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance

*John M. Ste...*  
Clerk  
11-4-03

*Councilman Mancini (By Request)*

ROBERT A. WALSH, JR.  
*Chairman*

JOEL D. LANDRY, II, ESQ.  
*Vice Chairman*

ALEXANDER D. PRIGNANO  
*Ex-Officio*

CARISSA R. RICHARD  
*Secretary*

FERNANDO S. CUNHA, ESQ.  
*Legal Advisor*



DAVID N. CICILLINE  
*Mayor*

ROBERT J. KILDUFF, P.E., ESQ.  
*Chief Engineer & General Manager*

JOSEPH DE LUCA  
*City Councilman*

PETER S. MANCINI  
*City Councilman*

JOSEPH D. CATALDI  
*Member*

ANNE T. QUINTERNO  
*Member*

April 24, 2003

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

RE: Budget Ordinances for Fiscal Year 2003-2004

Dear Mr. Clement:

Attached are originals and twenty-two copies of the Providence Water Supply Board (PWSB) Budget Ordinances for the 2003-2004 fiscal year.

PWSB approved the ordinances at the Board meeting on Wednesday, April 16, 2002. The Budget Ordinances are being sponsored by Councilwoman Peter Mancini. Please have these ordinances put on the docket for the next City Council meeting.

Respectfully,

Providence Water Supply Board

A handwritten signature in black ink, appearing to read "Robert J. Kilduff", written over the typed name and title.

Robert J. Kilduff, ESQ., P.E.  
General Manager & Chief Engineer

Attachments

H:\HOME\MARYDW\WPDOCS\Budget 2004\mclement403.wpd

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ROBERT A. WALSH, JR.  
*Chairman*

JOEL D. LANDRY, II, ESQ.  
*Vice Chairman*

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*Member*

ANNE T. QUINTERNO  
*Member*

## RESOLUTION OF THE PROVIDENCE WATER SUPPLY BOARD

WHEREAS, the Water Supply Board Budget 2003 - 2004 consists of the following ordinances:

1. An Ordinance making an Appropriation of Fifty Two Million Two Hundred Fifty Two Thousand One Hundred Sixty Dollars (\$52,252,160) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 2004, and
2. An Ordinance making an Appropriation of Six Million Two Hundred Fifty Seven Thousand Three Hundred Eighty Eight Dollars (\$6,257,388) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 2004, and
3. An Ordinance making an Appropriation of Thirteen Million Seven Hundred Forty Seven Thousand Two Hundred Thirty Four Dollars (\$13,747,234) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 2004, and
4. An Ordinance making an Appropriation of Four Million Two Hundred Sixteen Thousand Six Hundred Sixty Three Dollars (\$4,216,663) for the Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 2004, and
5. An Ordinance making an Appropriation of Two Million Thirty One Thousand Seven Hundred Sixty Nine Dollars (\$2,031,769) for the Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 2004, and
6. An Ordinance making an Appropriation of Eight Hundred Sixty Three Thousand Three Hundred Thirty Nine Dollars (\$863,339) for the Water Supply Board Meter Replacement Fund for the Fiscal Year Ending June 30, 2004, and
7. An Ordinance making an Appropriation of Three Hundred Seventy Three Thousand Six Hundred Thirty Nine Dollars (\$373,639) for the Water Supply Board Alternative Supply Fund for the Fiscal Year Ending June 30, 2004, and
8. An Ordinance making an Appropriation of One Million Three Hundred Seventy Eight Thousand Seven Hundred Twenty Seven Dollars (\$1,378,727) for the Water Supply Board Equipment Replacement Fund for the Fiscal Year Ending June 30, 2004, and


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9. An Ordinance making an Appropriation of Nine Hundred Fifty Five Thousand Six Hundred Dollars (\$955,600) for the Water Supply Board 102" Butterfly Valve Fund for the Fiscal Year Ending June 30, 2004, and
10. An Ordinance making an Appropriation of One Million Seven Hundred Sixty Five Thousand Five Hundred Sixteen Dollars (\$1,765,516) for the Water Supply Board Chemical and Sludge Fund for the Fiscal Year Ending June 30, 2004, and
11. An Ordinance making an Appropriation of One Million One Hundred Eighty One Thousand Three Hundred Forty Nine Dollars (\$1,181,349) for the Water Supply Board Western Cranston Fund for the Fiscal Year Ending June 30, 2004, and
12. An Ordinance Establishing the Classes of Position, the Maximum Number of Employees and the Number of Employees in Certain Classes in the Water Supply Board and Repealing Ordinance Chapter 2001-48, Approved November 9, 2001 as Amended, and
13. An Ordinance Establishing a Compensation Plan for the Water Supply Board and Repealing Ordinance Chapter 2001-49, Approved November 9, 2001 as Amended.

NOW, THEREFORE, BE IT RESOLVED,

1. That the Board of Directors voted to approve the Water Supply Budget 2003 - 2004 contained in the above referenced ordinances.
2. This resolution shall take effect upon passage.

Approved on Wednesday, April 16, 2003, by vote of the members of the Providence Water Supply Board present.

  
Robert A. Walsh, Jr., Chairman  
Providence Water Supply Board

  
Carissa R. Richard, Secretary  
Providence Water Supply Board