

**City of Providence**

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

**CHAPTER 2003-68****No. 785 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.

EFFECTIVE ~~XXXXXXXX~~ December 14, 2003***Be it ordained by the City of Providence:*****Section 1. WATER SUPPLY BOARD CAPITAL FUND BUDGET 2003-2004****REVENUES:**

Transfer from Water Operations	\$2,450,000
Carryover from prior year	1,729,154
Interest Income	37,508
<b>TOTAL REVENUE &amp; OTHER FIN SOURCES</b>	<b>\$4,216,663</b>

**EXPENSES:**

Capital Projects	1,420,000
Debt Service	1,489,558
<b>TOTAL EXPENSES</b>	<b>\$2,909,558</b>

**SURPLUS/(DEFICIT)****\$1,307,105**

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**  
City Clerk

No.

**CHAPTER**

**AN ORDINANCE**

READ AND PASSED  
FIRST READING  
IN CITY COUNCIL

CLERK

CONCURRED  
IN CITY COUNCIL

1. DEC  
L. M. M.

APR 24 2 18 PM '03  
DEPT. OF CLERK  
PROVIDENCE, R.I.

FILED

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

*Michael J. Clement* CLERK

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance

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

*Councilman Mancini (By Bequest)*

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 large, stylized handwritten signature in black ink, likely belonging to Robert J. Kilduff, is written over the text "Providence Water Supply Board".

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

Attachments

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

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ROBERT A. WALSH, JR.  
*Chairman*  
JOEL D. LANDRY, II, ESQ.  
*Vice Chairman*  
ALEXANDER D. PRIGNANO  
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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