

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~~ *Approved* 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
TOTAL REVENUE & OTHER FIN SOURCES	\$4,216,663

EXPENSES:

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

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

Michael R. Clement
CLERK

IN CITY COUNCIL

DEC 4 2003
FINAL READING
READ AND PASSED

Michael R. Clement
PRESIDENT
Michael R. Clement
CLERK

Effective without the Mayor's Signature:

Michael R. Clement
Michael R. Clement
City Clerk

No.

CHAPTER

AN ORDINANCE

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

FILED

**READ AND PASSED
FIRST READING
IN CITY COUNCIL**

CLERK

**COMMISSIONER
IN CHARGE**

1. DEC
2. APR
3. MAY

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, handwritten signature in black ink, appearing to read "Robert J. Kilduff".

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

Attachments

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

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552 ACADEMY AVENUE ◦ PROVIDENCE, RHODE ISLAND ◦ 02908 ◦ (401) 521-6300 ◦ FAX (401) 331-5081 ◦ TDD (401) 751-0203

ROBERT A. WALSH, JR.
Chairman
JOEL D. LANDRY, II, ESQ.
Vice Chairman
ALEXANDER D. PRIGNANO
Ex-Officio
CARISSA R. RICHARD
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City Councilman
PETER S. MANCINI
City Councilman
JOSEPH D. CATALDI
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

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