

City of Providence  
STATE OF RHODE ISLAND

CHAPTER 2022-47

No. 360 AN ORDINANCE MAKING AN APPROPRIATION OF EIGHTY FIVE MILLION SEVEN HUNDRED SIXTY THREE THOUSAND ONE HUNDRED EIGHTY NINE DOLLARS (\$85,763,189), FOR THE WATER SUPPLY BOARD INFRASTRUCTURE REPLACEMENT PROGRAM FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2023

Approved November 10, 2022

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INFRASTRUCTURE REPLACEMENT PROGRAM  
BUDGET 2022-2023

REVENUES:	Transfer from Water Operations	\$	31,300,000
	Bond Proceeds/Line of Credit		19,100,000
	ESWD Surcharge Transfer from 849		54,101
	Carryover from prior year		35,299,088
	Interest Income		10,000
	Interest Income Other		0
	TOTAL REVENUE & OTHER FIN SOURCES	\$	85,763,189

EXPENSES:	Salaries/Fringes and Retirement	\$	500,740
	Transfer to Operations-Labor		1,000,000
	Transfer to Operations-Materials		945,605
	Replacement Projects/Revenue		53,433,410
	Debt Service		9,583,468
	TOTAL EXPENSES	\$	65,463,223

SURPLUS/(DEFICIT) \$ 20,299,966

Section 2. This ordinance shall take effect retroactive to July 1, 2022.

IN CITY COUNCIL  
OCT 20 2022

FIRST READING  
READ AND PASSED

*Tina L. Mastrosanni* CLERK  
ACTING

IN CITY  
COUNCIL

NOV 03 2022  
FINAL READING  
READ AND PASSED

*John J. Iglizzi*  
JOHN J. IGLIOZZI, PRESIDENT  
*Tina L. Mastrosanni* CLERK  
ACTING

I HEREBY APPROVE.

*[Signature]*  
Mayor  
Date: *11/10/22*



PROVIDENCE WATER  
Tap Water Delivers

June 29, 2022

Tina Mastroianni  
City Hall  
Providence, RI 02903

RE: Providence Water's Budget Ordinances for Fiscal Year 2022-2023

The Hon. Jorge O. Elorza  
Mayor

Ricky Caruolo  
General Manager

Dear Ms. Mastroianni:

On June 15, 2022, members of the Providence Water Supply Board unanimously approved our Fiscal Budget ending June 30, 2023. These budget ordinances are being co-sponsored by our Board Members Councilwoman JoAnn Ryan and Councilman Michael J. Correia. If possible, please place these on the City Council agenda docket for their next scheduled meeting.

Attached please find the Word versions of the ordinances. If you have any further questions or need any additional information, please contact me at 521-6300, ext. 7238.

Respectfully,

Providence Water Supply Board

Nancy E. Parrillo  
Senior Manager - Finance

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**BOARD OF DIRECTORS**

Ateesh S. Chanda  
Chairperson

Joseph D. Cataldi  
Vice Chairperson

Michael J. Correia  
Councilperson

Jo-Ann Ryan  
Councilperson

Sara Silveria  
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Dr. Alma M. Guerrero Bready  
Member

Carissa R. Richard  
Secretary

William E. O'Gara, Esq.  
Legal Advisor

Enclosures

cc:

M. Correia  
J. Ryan  
S. Silveria  
R. Caruolo  
G. Giasson  
D. P. Tikoian  
I. Kuti  
C. Richard  
A. Mignanelli  
File

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**MEMBER**

Rhode Island Water Works Assn.  
New England Water Works Assn.  
American Water Works Assn.  
Water Research Foundation

An EPA WaterSense Partner

**(401) 521-6300**

125 Dupont Drive  
Providence, RI 02907

**www.provwater.com**

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