

**City of Providence**  
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

**CHAPTER 2017-51**

**No. 478**     **AN ORDINANCE MAKING AN APPROPRIATION OF THREE MILLION SEVENTY FIVE THOUSAND ONE HUNDRED FIFTEEN DOLLARS (\$3,075,115), FOR THE WATER SUPPLY BOARD METER REPLACEMENT FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

Approved November 7, 2017

*Be it ordained by the City of Providence:*

**Section 1.**     **WATER SUPPLY BOARD METER REPLACEMENT FUND BUDGET 2017-2018**

**REVENUES:**

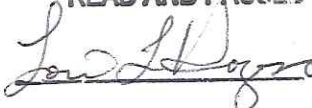
Transfer from Water Operations	\$500,000
Carryover from prior year	2,534,085
Interest Income	5,000
Interest Income Other	<u>6,031</u>
<b>TOTAL REVENUE &amp; OTHER FIN SOURCES</b>	<b>\$3,075,115</b>

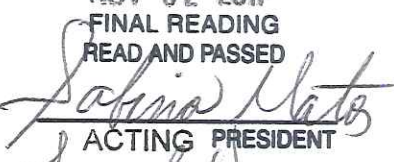
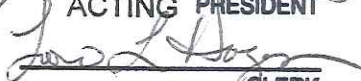
**EXPENSES:**

Debt Service	\$38,091
Services	513,342
Materials	<u>1,200,000</u>
<b>TOTAL EXPENSES</b>	<b>\$1,751,433</b>

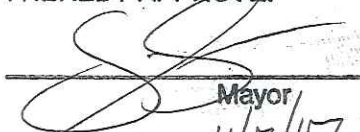
**SURPLUS/(DEFICIT)**     **\$1,323,682**

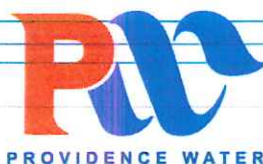
**Section 2.** This ordinance shall take effect retroactive to July 1, 2017.

IN CITY COUNCIL  
OCT 19 2017  
FIRST READING  
READ AND PASSED  
 CLERK

IN CITY  
COUNCIL  
NOV 02 2017  
FINAL READING  
READ AND PASSED  
 ACTING PRESIDENT  
 CLERK

I HEREBY APPROVE.

  
\_\_\_\_\_  
Mayor  
Date: 11/7/17



September 20, 2017

Lori L. Hagen, City Clerk  
City Hall  
Providence, RI 02903

The Hon. Jorge O. Elorza  
Mayor

Ricky Caruolo  
General Manager

RE: Providence Water Meter Replacement Fund Budget Ordinances for Fiscal Year 2017-2018

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Secretary

William E. O'Gara, Esq.  
Legal Advisor

Dear Ms. Hagen:

Attached please find the Ordinance for the Providence Water Meter Replacement Fund Budget for Fiscal Year 2017-2018. Could you please place these on the City Council agenda docket for their upcoming September 26, 2017 meeting?

If you have any further questions or need any additional information, please contact me at 521-6300, ext. 7238.

Respectfully Submitted,  
PROVIDENCE WATER SUPPLY BOARD

Nancy E. Parrillo  
Senior Manager – Finance

Enclosures

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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**

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