

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2001-39

No. 610

AN ORDINANCE

making an Appropriation of Forty Six Million Two Hundred Twenty Nine Thousand Five Hundred Dollars (\$46,229,500) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 2002.

Approved

November 9, 2001

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2001-2002

REVENUES:

Sale of Water	\$40,496,757
Interest	500,000
Mains & Services	300,000
Miscellaneous Revenue	630,234
Miscellaneous State Revenue	253,674
State Water Quality Protection Fund	2,503,191
State Water Resources Board	1,545,644
TOTAL GROSS REVENUES	\$46,229,500

EXPENSES:

01-0000 Salaries/ Fringes and Retirement	\$15,006,572
1000 Services	3,462,690
2000 Materials	1,424,233
3000 Special Items	20,000
5000 Equipment Outlays	111,251
05-3420 Property Taxes	4,534,652
06-4310 Unemployment Compensation	8,000
Sub-total Operational Expenses	\$24,567,398

TRANSFERS TO RESTRICTED:

Capital	\$2,600,000
Infrastructure Replacement	12,500,000
102" Butterfly Valves	500,000
Equipment Fund	1,100,000
Insurance	359,000
Meter Replacement	400,000
Alternative Supply	150,000
Water Quality Protection Fund	2,503,191
Water Resources Board	1,545,644
Total Transfers	\$21,657,835

TOTAL EXPENSE AND TRANSFERS	\$46,225,234
SURPLUS/(DEFICIT)	4,267

TOTAL OPERATIONS AND RESTRICTED	\$46,229,500
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Section 2. This ordinance shall take effect retroactive to July 1, 2001.

IN CITY COUNCIL
OCT 18 2001
FIRST READING
READ AND PASSED

Michael R. Clement
C.

IN CITY COUNCIL
NOV 1 2001
FINAL READING -
READ AND PASSED

Michael R. Clement
PRESIDENT

CLERK

APPROVED

NOV 9 2001

Vincent A. Cianci
MAYOR

No.

CHAPTER

AN ORDINANCE

SEP 6 2001
IN CITY COUNCIL
FIRST READING
DEFERRED TO COMMITTEE ON
FINANCE

Michael L. Clevett,

BB

Councilwoman Williams

THE COMMITTEE ON

Finance

Recommends

Ann M. Stetson

CLERK

10-10-01

Passage

ARMANDO PARILLO
Chairman

JOEL D. LANDRY, II, ESQ.
Vice Chairman

CARISSA RICHARD
Secretary

FERNANDO S. CUNHA, ESQ.
Legal Advisor

ALEXANDER D. PRIGNANO
Ex-Officio



VINCENT A. CIANCI, JR.
Mayor

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

JOSEPH DE LUCA
City Councilman

RITA M. WILLIAMS
City Councilwoman

MARY A. NOCERA
Member

JOSEPH D. CATALDI
Member

August 28, 2001

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

RE: Budget Ordinances for Fiscal Year 2001-2002

Dear Mr. Clement:

Attached are originals and twenty-two copies of the Providence Water Supply Board (PWSB) Budget Ordinances for the 2001-2002 fiscal year.

PWSB approved the ordinances at the Board meeting on Wednesday, August 15, 2001. The Budget Ordinances are being sponsored by Councilwoman Rita Williams. Please have these ordinances put on the agenda for Council approval at the September 6, 2001 City Council meeting.

Respectfully,

Providence Water Supply Board

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

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

Attachments