

CHAPTER 2022-46

No. 359 AN ORDINANCE MAKING AN APPROPRIATION OF TWO MILLION THREE HUNDRED NINETY THREE THOUSAND FOUR HUNDRED EIGHTY ONE DOLLARS (\$2,393,481), FOR THE WATER SUPPLY BOARD METER REPLACEMENT 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 METER REPLACEMENT FUND BUDGET 2022-2023

REVENUES:

Transfer from Water Operations	\$	1,000,000
Carryover from prior year		1,310,481
ESWD Surcharge		83,000
Interest Income		0
Interest Income Other		0
TOTAL REVENUE & OTHER FIN SOURCES	\$	2,393,481


EXPENSES:



Debt Service	\$	35,620
Transfer ESWD Surcharge to IFR		54,101
Services		708,560
Materials		508,624
TOTAL EXPENSES	\$	1,306,906

\$ 1,086,575

SURPLUS/(DEFICIT)

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

IN CITY COUNCIL
OCT 20 2022
FIRST READING
READ AND PASSED
 CLERK
ACTING

IN CITY COUNCIL
NOV 03 2022
FINAL READING
READ AND PASSED
 JOHN J. GIGLIOZZI, PRESIDENT
 ACTING CLERK

I HEREBY APPROVE.


Mayor
Date: 11/10/22



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

BOARD OF DIRECTORS

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Carissa R. Richard
Secretary

William E. O'Gara, Esq.
Legal Advisor

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

Enclosures

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

MEMBER

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

An EPA WaterSense Partner

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