

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1986-33

**No. 352 AN ORDINANCE** An Ordinance making an Appropriation of Eleven Million Three Hundred Twenty Thousand Eight Hundred Thirty Six Dollars and Twenty Five Cents (\$11,320,836.25) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 1987.

*Approved* June 26, 1986

*Be it ordained by the City of Providence:*

Section 1. Chapter 1985-87, as approved November 27, 1985 is hereby repealed.

### WATER SUPPLY BOARD EXPENDITURE BUDGET 1986

#### ADMINISTRATION

01-000	Salaries	\$ 189,233.00
100	Services	205,300.00
200	Materials	23,000.00
300	Special Items	1,022,000.00
500	Capital & Major Maintenance	- 0 -
	Total	\$1,439,533.00

#### COMMERCIAL

02-000	Salaries	\$ 684,884.00
100	Services	1,233,100.00
200	Materials	27,500.00
	Total	\$1,945,484.00

#### OPERATIONS

03-000	Salaries	\$2,330,087.00
100	Services	602,100.00
200	Materials	862,500.00
700	Main Extensions	- 0 -
	Total	\$3,794,687.00

#### PLANNING & ENGINEERING

04-000	Salaries	\$ 275,847.00
100	Services	15,600.00
200	Materials	10,500.00
	Total	\$ 301,947.00

05-342	Taxes	\$2,189,910.00
06-431	Contrib. to Retirement	413,000.00
07-398	Federal Old Age	248,824.00
08-311	Interest On Bonds	488,451.25
09-802	Retirement of Bonds	495,000.00
10-391	Unemployment	4,000.00

WATER DEPARTMENT TOTAL		<u>\$11,320,836.25</u>
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No.

**CHAPTER**

**AN ORDINANCE**

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Revenues:

Sales of Water	\$10,400,000.00
Miscellaneous	925,000.00
	<u>\$11,325,000.00</u>

SURPLUS	\$ 4,163.75
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Section 2. This ordinance shall take effect July 1, 1986.

**IN CITY COUNCIL**

JUN 5 1986

First Reading Read and Passed  
Referred to Committee on  
**FINANCE**

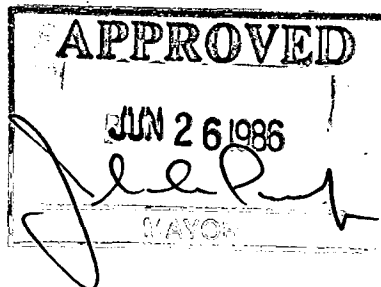
Rose M. Mendonca CLERK

**IN CITY COUNCIL**  
JUN 19 1986

FINAL READING  
READ AND PASSED

Michael W. Endon  
PRESIDENT

Rose M. Mendonca  
CLERK



FILED

MAY 29 12 00 PM '86

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

CLERK  
RECEIVED  
MAY 29 1986  
CITY CLERK

IN CITY COUNCIL

RECEIVED  
MAY 29 1986  
CITY CLERK

COUNCIL  
IN CITY

THE COMMITTEE ON

FINANCE

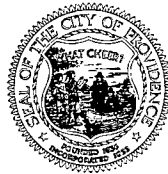
Approves Passage of  
The Within Ordinance the Second Time

*Rosemary Deluca*  
Clerk Chairman

June 17, 1986

Councilwoman Fargnoli and Councilman Annaldo (By Request)

GEORGE A. CALCAGNI  
CHAIRMAN  
ARMANDO PARILLO  
VICE CHAIRMAN  
JAMES A. LOMBARDI  
Secretary  
JOHN E. MARTINELLI  
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JEROME I. BARON  
Ex-Officio



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WILEY J. ARCHER, P.E.  
CHIEF ENGR./GENERAL MANAGER  
EVELYN V. FARGNOLI  
City Councilwoman  
ANDREW J. ANNALDO  
City Councilman  
MARY A. NOCERA  
Member  
LOUIS ORABONA  
MEMBER

Water Supply Board  
"Building Pride In Providence"

June 5, 1986

Councilwoman Carolyn Brassil, Chairperson  
Council Finance Committee  
City Hall  
Providence, Rhode Island

Ref: Budget - Fiscal Year 1987

Dear Councilwoman Brassil:

The Providence Water Supply Board budget which is on the Council agenda for Thursday, June 5, 1986 is essentially the same as the previous year. The primary features of the Fiscal Year 1987 budget are as follows:

1. Total Budget is \$11,320,836 which is 2% below the previous year.
2. All salary adjustments are for 5.9%, the negotiated amount with the union.
3. Two positions have been added:
  1. Lab Technician II which is required due to the additional water quality testing incorporated in the reauthorization of the Safe Drinking Water Act.
  2. Manager of Accounting which has been recommended by the auditors for the last two years.
4. All capital spending will be included in revenue bonding proposals issued by the Rhode Island Water Resources Board after approval by the Council and Administration.

We are available at your call to discuss any aspects of the budget.

Very truly yours,

Wiley J. Archer, P.E.  
Chief Engineer/General Manager

WJA/mtd