

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2000-35

No. 691 **AN ORDINANCE** making an Appropriation of Forty Six Million Three Hundred Forty Four Thousand Eight Hundred and Forty Three Dollars (\$46,344,843) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 2001.

*Approved* October 25, 2000

*Be it ordained by the City of Providence:*

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2000-2001

REVENUES:

Sale of Water	\$40,303,862
Interest	500,000
Mains & Services	300,000
Miscellaneous Revenue	630,234
Miscellaneous State Revenue	253,674
State Water Quality Protection Fund	2,642,865
State Water Resources Board	1,714,209
<b>TOTAL GROSS REVENUES</b>	<b>\$46,344,843</b>

EXPENSES:

01-0000 Salaries/ Fringes and Retirement	\$15,726,083
1000 Services	3,723,252
2000 Materials	1,455,641
3000 Special Items	20,000
5000 Equipment Outlays	63,800
05-3420 Property Taxes	4,355,170
06-4310 Unemployment Compensation	20,000
Sub-total Operational Expenses	<b>\$25,363,945</b>

TRANSFERS TO RESTRICTED:

Capital	2,550,000
Infrastructure Replacement	12,175,000
Equipment Fund	985,000
Insurance	359,000
Meter Replacement	400,000
Alternative Supply	150,000
Water Quality Protection Fund	2,642,865
Water Resources Board	1,714,209
<b>Total Transfers</b>	<b>\$20,976,074</b>

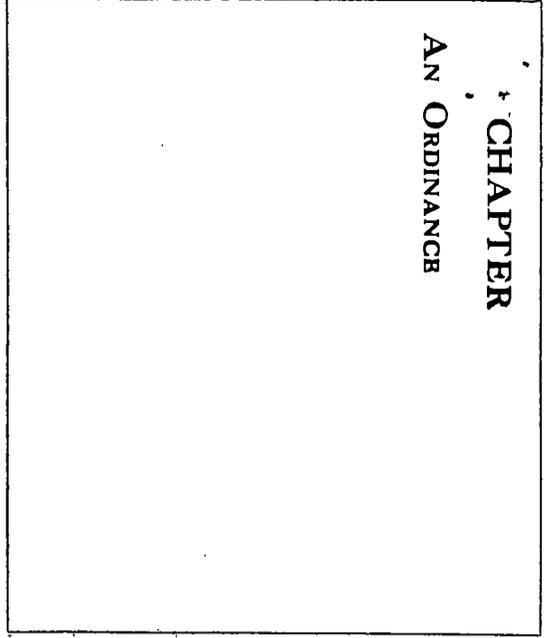
<b>TOTAL EXPENSE AND TRANSFERS</b>	<b>\$46,340,019</b>
<b>SURPLUS/(DEFICIT)</b>	<b>4,824</b>

<b>TOTAL OPERATIONS AND RESTRICTED</b>	<b>\$46,344,843</b>
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Section 2. This ordinance shall take effect retroactive to July 1, 2000.

No.

CHAPTER  
AN ORDINANCE



IN CITY COUNCIL  
JUL 6 2000  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

*Richard K. Clement*

CLERK

THE COMMITTEE ON

*Finance*

Recommendations - Passage

*James M. Stalon*

CLERK

9-19-00

IN CITY COUNCIL  
OCT 5 2000  
FIRST READING  
READ AND PASSED

*Richard K. Clement*

CLERK

IN CITY COUNCIL

OCT 19 2000  
FINAL READING  
READ AND PASSED

*Richard K. Clement*  
PRESIDENT  
*Richard K. Clement*  
CLERK

APPROVED

OCT 25 2000

*Vincente Canino*  
MAYOR

*Conceded to Shellini (By Request)*

ARMANDO PARILLO  
*Chairman*

JOEL D. LANDRY, II, ESQ.  
*Vice Chairman*

ROBERT J. KILDUFF, ESQ., P.E.  
*Secretary*

FERNANDO S. CUNHA, ESQ.  
*Legal Advisor*

ALEXANDER D. PRIGNANO  
*Ex-Officio*



VINCENT A. CIANCI, JR.  
*Mayor*

RICHARD O. RAFANOVIC, P.E., M.B.A.  
*General Manager & Chief Engineer*

JOSEPH DE LUCA  
*City Councilman*

RITA M. WILLIAMS  
*City Councilwoman*

MARY A. NOCERA  
*Member*

JOSEPH D. CATALDI  
*Member*

## RESOLUTION OF THE PROVIDENCE WATER SUPPLY BOARD

WHEREAS, the Water Supply Board Budget 2000-2001 consists of the following ordinances:

1. An Ordinance making an Appropriation of Forty Six Million Three Hundred Forty Four Thousand Eight Hundred and Forty Three Dollars (\$46,344,843) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 2001, and
2. An Ordinance making an Appropriation of Four Million Four Hundred Eight Thousand Four Hundred Eighty Five Dollars (\$4,408,485) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 2001, and
3. An Ordinance making an Appropriation of Twelve Million One Hundred Seventy Five Thousand Dollars (\$12,175,000) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 2001, and
4. An Ordinance making an Appropriation of Two Million Seven Hundred Sixty Four Fifty Thousand Dollars (\$2,764,000) for the Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 2001, and
5. An Ordinance making an Appropriation of Two Million Five Hundred Fifteen Thousand Two Hundred Seventy One Dollars (\$2, 515,271) for the Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 2001, and
6. An Ordinance making an Appropriation of Six Hundred Thirty Six Thousand One Hundred Fifteen Dollars (\$636,115) for the Water Supply Board Meter Replacement Fund for the Fiscal Year Ending June 30, 2001, and

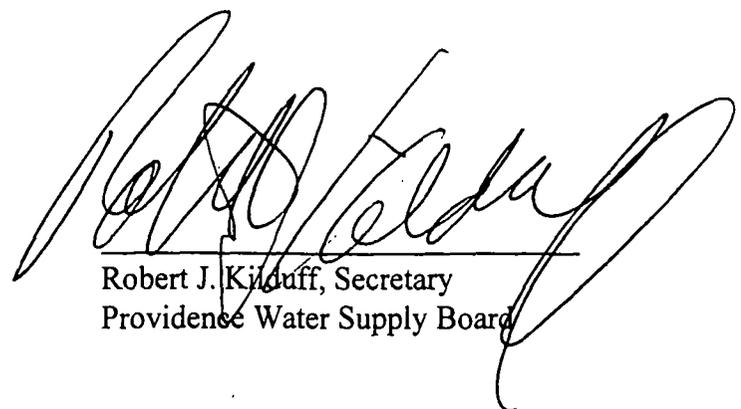
7. An Ordinance making an Appropriation of Nine Hundred Eighty Five Thousand Dollars (\$985,000) for the Water Supply Board Equipment Replacement Fund for the Fiscal Year Ending June 30, 2001, and
8. An Ordinance making an Appropriation of One Hundred Fifty Thousand Dollars (\$150,000) for the Water Supply Board Alternative Supply Fund for the Fiscal Year Ending June 30, 2001, and
9. An Ordinance establishing the Classes of Position, the Maximum Number of Employees and the Number of Employees in Certain Classes in the Water Supply Board and Repealing Ordinance Chapter 2000-4, Approved March 2000, and
10. An Ordinance Establishing a Compensation Plan for the Water Supply Board and Repealing Ordinance Chapter 2000-3, Approved March 23, 2000, as Amended.

NOW, THEREFORE, BE IT RESOLVED,

1. That the Board of Directors voted to approve the Water Supply Board Budget 2000-2001 contained in the above referenced ordinances.
2. This resolution shall take effect upon passage.

Approved on Wednesday, June 21, 2000 by vote of the members of the Providence Water Supply Board present .

  
Armando Parillo, Chairman  
Providence Water Supply Board

  
Robert J. Kilduff, Secretary  
Providence Water Supply Board

ARMANDO PARILLO  
*Chairman*

JOEL D. LANDRY, II, ESQ.  
*Vice Chairman*

ROBERT J. KILDUFF, ESQ., P.E.  
*Secretary*

FERNANDO S. CUNHA, ESQ.  
*Legal Advisor*

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*Member*

JOSEPH D. CATALDI  
*Member*

June 28, 2000

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

RE: Budget Ordinances for Fiscal Year 2000-2001

Dear Mr. Clement:

Attached are originals and twenty-two copies of the Providence Water Supply Board (PWSB) Budget Ordinances for the 2000-2001 fiscal year.

PWSB approved the ordinances at the Board meeting on Wednesday, June 21, 2000. The Budget Ordinances are being sponsored by Councilwoman Rita Williams. Please have these ordinances put on the agenda for Council approval at the July 6, 2000 City Council meeting.

Respectfully,

Providence Water Supply Board

A handwritten signature in black ink, appearing to read "Richard O. Rafanovic", written over the typed name of the sender.

Richard O. Rafanovic, P.E.  
General Manager & Chief Engineer

Attachments