

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
TOTAL GROSS REVENUES	\$46,344,843

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	\$25,363,945

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
Total Transfers	\$20,976,074

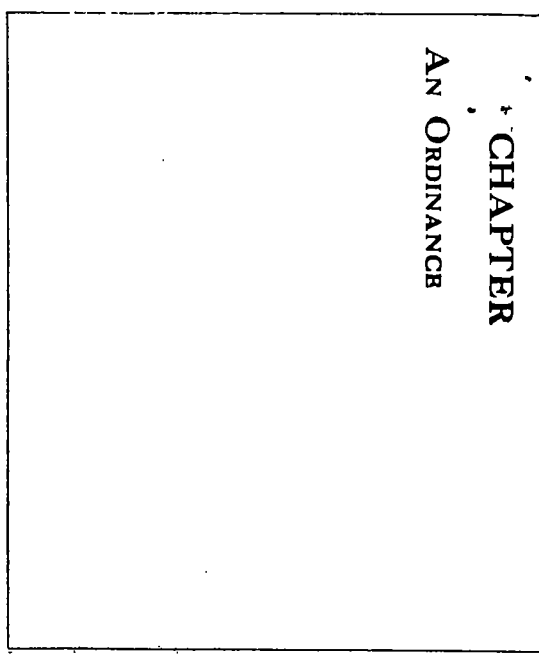
TOTAL EXPENSE AND TRANSFERS	\$46,340,019
SURPLUS/(DEFICIT)	4,824

TOTAL OPERATIONS AND RESTRICTED	\$46,344,843
--	---------------------

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

Michael R. Clement

CLERK

THE COMMITTEE ON
FINANCE

Recommendations - Passage

James M. Stetson

9-19-00

CLERK

IN CITY COUNCIL
OCT 5 2000
FIRST READING
READ AND PASSED

Michael R. Clement

CLERK

IN CITY
COUNCIL

OCT 19 2000
FINAL READING
READ AND PASSED

Richard R. Harbort
Michael R. Clement

PRESIDENT

CLERK

APPROVED

OCT 25 2000

Vincent L. Pannini

MAYOR

Concurrence (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

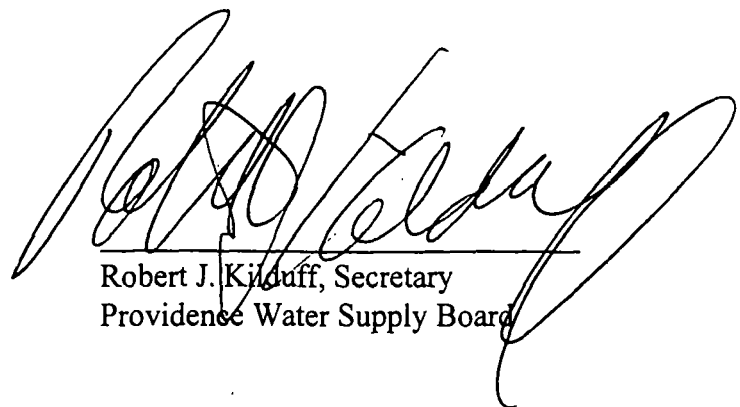
7. An Ordinance making an Appropriation of Nine Hundred Eighty Five Thousand Dollars (\$985,000) for the Water Supply Board Equipment Replacement Fund for the Fiscal Year Ending June 30, 2001, and
8. An Ordinance making an Appropriation of One Hundred Fifty Thousand Dollars (\$150,000) for the Water 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

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

June 28, 2000

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

RE: Budget Ordinances for Fiscal Year 2000-2001

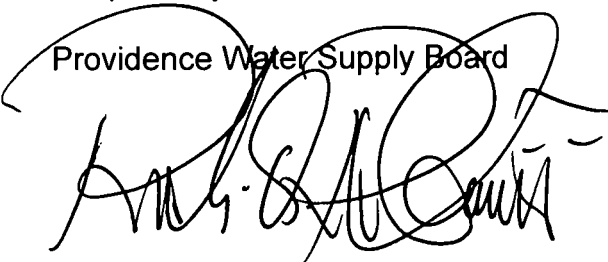
Dear Mr. Clement:

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


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

Attachments