

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1998-43

No. 547

AN ORDINANCE

making an Appropriation of Four Million Two Hundred Ninety Seven Thousand Three Hundred Seventy Four Dollars (\$4,297,374) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 1999.

Approved September 28, 1998

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 1998-1999

REVENUES:

Surcharge Revenue	\$2,467,374
Carryover from prior year	1,800,000
Interest Income	30,000
TOTAL REVENUES & OTHER FIN SOURCES	<u>\$4,297,374</u>

EXPENSES:

Transfer from Water Operations:	
Salaries	42,000
Debt Service - Scituate Reservoir I	668,362
Debt Service - Scituate Reservoir II	917,150
Land Acquisitions	260,000
Property Taxes	267,000
Other - Road De-Icing	245,300
TOTAL EXPENSES	<u>\$2,399,812</u>

SURPLUS/(DEFICIT)

\$1,897,562

Section 2. This ordinance shall take effect retroactive to July 1, 1998.

IN CITY COUNCIL
SEP 3 1998
FIRST READING
READ AND PASSED

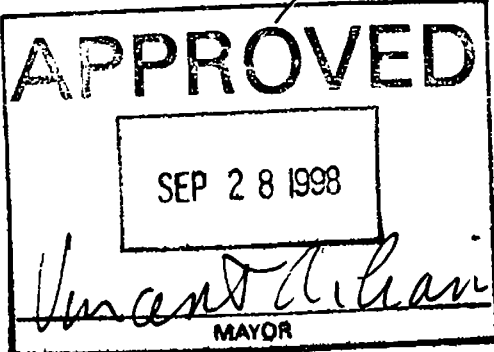
Michael R. Clement
CLERK

IN CITY
COUNCIL

SEP 17 1998
FINAL READING
READ AND PASSED

Emily V. Fargnoli
PRESIDENT

Michael R. Clement
CLERK



No.

CHAPTER

AN ORDINANCE

MAY 21 11 30 AM '98
DEPT. OF
PROVIDENCE, R.I.

IN CITY COUNCIL
JUN 4 1998
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Richard L. Clement
CLERK

THE COMMITTEE ON

Barbara A. Fairer
Recommends

Aug. 17, 1998
Clerk

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Barbara A. Fairer
Aug. 24, 1998 Clerk

Council President Gargnoli and Councilwoman DiBuzze

ARMANDO PARILLO
Chairman

JOEL D. LANDRY, II, ESQ.
Vice Chairman

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

FERNANDO S. CUNHA, ESQ.
Legal Advisor

BOYCE SPINELLI
Ex-Officio



VINCENT A. CIANCI, JR.
Mayor

RICHARD O. RAFANOVIC, P.E.
General Mgr./Chief Engr

JOSEPHINE DiRUZZO
City Councilwoman

EVELYN V. FARGNOLI
Council President

MARY A. NOCERA
Member

JOSEPH D. CATALDI
Member

RESOLUTION OF THE PROVIDENCE WATER SUPPLY BOARD

WHEREAS, the Water Supply Board Budget 1998-1999 consists of the following ordinances:


1. An Ordinance making an Appropriation of Forty One Million Five Hundred Thousand Nine Hundred and Fifty Six Dollars (\$41,500,956) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 1999, and
2. An Ordinance making an Appropriation of Four Million Two Hundred Ninety Seven Thousand Three Hundred Seventy Four Dollars (\$4,297,374) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 1999, and
3. An Ordinance making an Appropriation of Ten Million Eight Hundred Twenty Five Thousand Dollars (\$10,825,000) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 1999, and
4. An Ordinance making an Appropriation of Two Million One Hundred Ninety Eight Thousand Four Hundred Twenty Dollars (\$2,198,420) for the Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 1999, and
5. An Ordinance making an Appropriation of Two Million Three Hundred Eighty Seven Thousand Eight Hundred Twenty Five Dollars (\$2,387,825) for the Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 1999, and
6. An Ordinance making an Appropriation of One Million Five Hundred Thousand Dollars (\$1,500,000) for the Water Supply Board Meter Replacement Fund for the Fiscal Year Ending June 30, 1999, and
7. An Ordinance Relative to the Master Lease for the Water Supply Board, and
8. 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 1997-54, Approved September 29, 1997, and


9. An Ordinance Establishing a Compensation Plan for the Water Supply Board and Repealing Chapter 1997-53 approved September 29, 1997, as Amended.

NOW, THEREFORE, BE IT RESOLVED,

1. That the Board of Directors voted to approve the Water Supply Board Budget 1998-1999 contained in the above referenced ordinances.
2. This resolution shall take effect upon passage.

Approved on Wednesday, May 20, 1998 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.
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General Mgr./Chief Engr.
JOSEPHINE DIRUZZO
City Councilwoman
EVELYN V. FARGNOLI
City Council President
MARY A. NOCERA
Member
JOSEPH D. CATALDI
Member

May 21, 1998

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

RE: Budget Ordinances for Fiscal Year 1998-1999

Dear Mr. Clement:

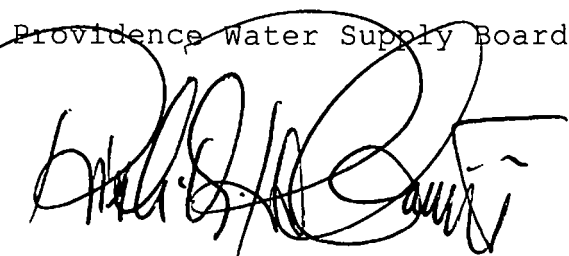
Attached are originals and twenty-two copies of the Providence Water Supply Board (PWSB) Budget Ordinances for the 1998-1999 fiscal year.

The ordinances were approved by PWSB at the Board Meeting on Wednesday, May 20, 1998.

Please have these ordinances put on the agenda for Council approval at the June 4, 1998 City Council meeting.

Respectfully,

Providence Water Supply Board



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

Attachments

H: \HOME\MARYDW\WPDOCS\BUDGET99\MCord. wpd