

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2006-9

No. 31

### AN ORDINANCE

making an Appropriation of One Million Twenty Eight Thousand One Hundred Forty Two Dollars (\$1,028,142) for the Water Supply Board Meter Replacement Fund for the Fiscal Year Ending June 30, 2006.

Approved February 10, 2006

**Be it ordained by the City of Providence:**

Section 1. WATER SUPPLY BOARD METER REPLACEMENT FUND BUDGET 2005-2006

REVENUES:

|  |                    |
|--|--------------------|
| Transfer from Water Operations               | \$466,667          |
| Carryover from prior year                    | (555)              |
| Fleet Line of Credit                         | 560,000            |
| Interest Income                              | 2,030              |
| <b>TOTAL REVENUE &amp; OTHER FIN SOURCES</b> | <b>\$1,028,142</b> |

EXPENSES:

|                              |                  |
|------------------------------|------------------|
| Services                     | \$109,300        |
| Payment Fleet Line of Credit | 729,000          |
| <b>TOTAL EXPENSES</b>        | <b>\$838,300</b> |

SURPLUS/(DEFICIT)

\$189,842

Section 2. This ordinance shall take effect retroactive to July 1, 2005.

IN CITY COUNCIL  
JAN 19 2006  
FIRST READING  
READ AND PASSED

*Caird Buttrick*  
Clerk

APPROVED

*[Signature]*  
2/10/06

MAYOR

IN CITY  
COUNCIL

FEB 2 2006

FINAL READING  
READ AND PASSED

*[Signature]*  
PRESIDENT  
*[Signature]*  
CLERK

No.

CHAPTER  
AN ORDINANCE

READ AND PASSED  
FIRST READING  
MAY 19 2006  
IN CITY COUNCIL

CLERK

COUNCIL  
IN CITY

READ AND PASSED  
FINAL READING

PRESIDENT

CLERK

IN CITY COUNCIL  
DEC 1 2005  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

*Cairis Bestler*  
Deputy Clerk

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance

*Ann M. Stein*  
Clerk

1-12-06

*Councilman Butler and Councilman DeLuca (By Request)*

ANDREW K. MOFFIT  
*Chairman*

JOSEPH D. NATALDI  
*Vice Chairman*

ALEXANDER D. PRIGNANO  
*Ex-Officio*

CARISSA R. RICHARD  
*Secretary*

FERNANDO S. CUNHA, ESQ.  
*Legal Advisor*



DAVID N. CICILLINE  
*Mayor*

BOYCE SPINELLI  
*Acting General Manager*

JOSEPH DE LUCA  
*City Councilman*

PATRICK K. BUTLER  
*City Councilman*

ANNE T. QUINTERNO  
*Member*

EVERETT BIANCO  
*Member*

November 23, 2005

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

RE: Providence Water's Budget Ordinances for Fiscal Year 2005-2006

Dear Mr. Clement:

Attached are Providence Water Supply Board (PWSB) Budget Ordinances for the 2005-2006 fiscal year.

The Water Supply Board approved the ordinances at the meeting on Wednesday, November 16, 2005. The Budget Ordinances are being sponsored by Councilman Patrick Butler. Please have these ordinances put on the docket for the December 1, 2005 City Council meeting. If you have any questions, please contact Ms. Jeanne Bondarevskis at extension 7256.

Respectfully,

Providence Water Supply Board

  
Boyce Spinelli  
Acting General Manager

Attachments

cc: P. Butler  
J. DeLuca  
A. Prignano  
File

C:\Documents and Settings\jeanneb\Local Settings\Temp\MXLlibDir\mclement2006.wpd

[WWW.PROVWATER.COM](http://WWW.PROVWATER.COM)

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