

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2016-37

No. 416 AN ORDINANCE MAKING AN APPROPRIATION OF SEVENTY SEVEN MILLION TWO HUNDRED SIXTY THREE THOUSAND FOUR HUNDRED SIXTY FOUR DOLLARS (\$77,263,464), FOR THE SUPPORT OF THE PROVIDENCE WATER SUPPLY BOARD FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Approved November 10, 2016

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2016-2017

REVENUES:

Table with 2 columns: Revenue Item, Amount. Items include Sale of Water, Carryover Appropriations, Interest, Mains & Services, Miscellaneous Revenue, Miscellaneous State Revenue, Water Quality Protection Fund, State Water Resources Board, and TOTAL GROSS REVENUES.

EXPENSES:

Table with 2 columns: Expense Item, Amount. Items include Salaries/ Fringes and Retirement, Services, Materials, Equipment Outlays, Property Taxes, Unemployment Compensation, and Sub-total Operational Expenses.

RESTRICTED TRANSFERS:

Table with 2 columns: Transfer Item, Amount. Items include Transfer from IFR-Labor, Transfer from IFR-Materials, Transfer from Revenue Reserve, Transfer to Capital, Transfer to Infrastructure Replacement, Transfer to Equipment Fund, Transfer to Insurance, Transfer to AMR/Meter Replacement, Transfer to Chemical/Sludge Fund, Transfer to Western Cranston, Transfer to Revenue Reserve, Transfer to Water Quality Protection Fund, Transfer to Water Resources Board, and Total Transfers.

TOTAL EXPENSE AND TRANSFERS \$77,263,030

SURPLUS/(DEFICIT) \$434

Section 2. This ordinance shall take effect retroactive to July 1, 2016.

IN CITY COUNCIL OCT 20 2016

FIRST READING READ AND PASSED

Signature of Clerk and title CLERK

I HEREBY APPROVE.

Signature of Mayor and title Mayor, Date: 11/10/16

IN CITY COUNCIL NOV 03 2016

FINAL READING READ AND PASSED

Signature of President and title PRESIDENT, Signature of Clerk and title CLERK



June 30, 2016

Lori L. Hagen, City Clerk
City Hall
Providence, RI 02903

RE: Providence Water's Budget Ordinances for Fiscal Year 2016-2017

Dear Ms. Hagen:

Attached are Providence Water Supply Board (PW) Budget Ordinances for the fiscal year ending June 30, 2017.

The Water Supply Board approved these ordinances on June 15, 2016. The Budget Ordinances are being sponsored by Councilman Correia and Councilwoman Matos. Please have these Ordinances put on the docket for the July 7, 2016 City Council meeting.

A word file of the Ordinances will be emailed to you by 10a.m. on July 1, 2016. The hard copy will be hand-delivered. If you have any questions, or need any additional information my extension is 7238.

Respectfully,

Providence Water Supply Board

Nancy E. Parrillo
Nancy E. Parrillo
Senior Manager - Finance

Enclosures

cc:
M. Correia
S. Matos
L. Mancini
R. Caruolo
P. Pallozzi
T. Massaro
I. Kuti
A. Mignanelli
M. Deignan-White
file

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The Hon. Jorge O. Elorza
Mayor
Ricky Caruolo
General Manager

BOARD OF DIRECTORS

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Chairperson
- Joseph D. Cataldi
Vice Chairperson
- Michael J. Correia
Councilperson
- Sabina Matos
Councilperson
- Lawrence J. Mancini
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- Carissa R. Richard
Secretary
- William E. O'Gara, Esq.
Legal Advisor

MEMBER

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New England Water Works Assn.
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