

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2003-67

No. 784

AN ORDINANCE

making an Appropriation of Six Million Two Hundred Fifty Seven Thousand Three Hundred Eighty Eight Dollars (\$6,257,388) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 2004.

EFFECTIVE ~~Approved~~ December 14, 2003*Be it ordained by the City of Providence:*

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 2003-2004

REVENUES:

Surcharge Revenue	\$2,575,016
Carryover from prior year	3,646,947
Interest Income	35,425
TOTAL REVENUES & OTHER FIN SOURCES	\$6,257,388

EXPENSES:

Debt Service - Scituate Reservoir I	\$692,986
Land Acquisitions	1,000,000
Property Taxes	360,130
Other Services	787,500
TOTAL EXPENSES	\$2,840,616

SURPLUS/(DEFICIT)

\$3,416,772

Section 2. This ordinance shall take effect retroactive to July 1, 2003.

IN CITY COUNCIL
NOV 20 2003
FIRST READING
READ AND PASSED

Michael R. Clement
CLERK

IN CITY
COUNCIL

DEC 14 2003
FINAL READING
READ AND PASSED

Michael R. Clement
PRESIDENT
CLERK

Effective without the
Mayor's Signature:

Michael R. Clement
Michael R. Clement
City Clerk

No.

CHAPTER

AN ORDINANCE

READ AND PASSED
FIRST READING
IN CITY COUNCIL

DEPT

READ AND PASSED
FIRST READING
IN CITY COUNCIL

APR 24 2 18 PM '03
DEPT. OF PUBLIC CLERK
PROVIDENCE, R.I.

FILED

IN CITY COUNCIL
MAY 15 2003
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael B. Clement CLERK
CB

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Ann M. Stebbins
11-4-03 Clerk

Councilman Mancini (By Bequest)

ROBERT A. WALSH, JR.
Chairman
JOEL D. LANDRY, II, ESQ.
Vice Chairman
ALEXANDER D. PRIGNANO
Ex-Officio
CARISSA R. RICHARD
Secretary
FERNANDO S. CUNHA, ESQ.
Legal Advisor



DAVID N. CICILLINE
Mayor
ROBERT J. KILDUFF, P.E., ESQ.
Chief Engineer & General Manager
JOSEPH DE LUCA
City Councilman
PETER S. MANCINI
City Councilman
JOSEPH D. CATALDI
Member
ANNE T. QUINTERNO
Member

April 24, 2003

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

RE: Budget Ordinances for Fiscal Year 2003-2004

Dear Mr. Clement:

Attached are originals and twenty-two copies of the Providence Water Supply Board (PWSB) Budget Ordinances for the 2003-2004 fiscal year.

PWSB approved the ordinances at the Board meeting on Wednesday, April 16, 2002. The Budget Ordinances are being sponsored by Councilwoman Peter Mancini. Please have these ordinances put on the docket for the next City Council meeting.

Respectfully,

Providence Water Supply Board

A handwritten signature in black ink, appearing to read "Robert J. Kilduff", written over the typed name and title.

Robert J. Kilduff, ESQ., P.E.
General Manager & Chief Engineer

Attachments

H:\HOME\MARYDWWP\DOCS\Budget 2004\mclement403.wpd

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552 ACADEMY AVENUE ◊ PROVIDENCE, RHODE ISLAND ◊ 02908 ◊ (401) 521-6300 ◊ FAX (401) 331-5081 ◊ TDD (401) 751-0203

ROBERT A. WALSH, JR.
Chairman
JOEL D. LANDRY, II, ESQ.
Vice Chairman
ALEXANDER D. PRIGNANO
Ex-Officio
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City Councilman
PETER S. MANCINI
City Councilman
JOSEPH D. CATALDI
Member
ANNE T. QUINTERNO
Member

RESOLUTION OF THE PROVIDENCE WATER SUPPLY BOARD

WHEREAS, the Water Supply Board Budget 2003 - 2004 consists of the following ordinances:

1. An Ordinance making an Appropriation of Fifty Two Million Two Hundred Fifty Two Thousand One Hundred Sixty Dollars (\$52,252,160) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 2004, and
2. An Ordinance making an Appropriation of Six Million Two Hundred Fifty Seven Thousand Three Hundred Eighty Eight Dollars (\$6,257,388) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 2004, and
3. An Ordinance making an Appropriation of Thirteen Million Seven Hundred Forty Seven Thousand Two Hundred Thirty Four Dollars (\$13,747,234) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 2004, and
4. An Ordinance making an Appropriation of Four Million Two Hundred Sixteen Thousand Six Hundred Sixty Three Dollars (\$4,216,663) for the Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 2004, and
5. An Ordinance making an Appropriation of Two Million Thirty One Thousand Seven Hundred Sixty Nine Dollars (\$2,031,769) for the Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 2004, and
6. An Ordinance making an Appropriation of Eight Hundred Sixty Three Thousand Three Hundred Thirty Nine Dollars (\$863,339) for the Water Supply Board Meter Replacement Fund for the Fiscal Year Ending June 30, 2004, and
7. An Ordinance making an Appropriation of Three Hundred Seventy Three Thousand Six Hundred Thirty Nine Dollars (\$373,639) for the Water Supply Board Alternative Supply Fund for the Fiscal Year Ending June 30, 2004, and
8. An Ordinance making an Appropriation of One Million Three Hundred Seventy Eight Thousand Seven Hundred Twenty Seven Dollars (\$1,378,727) for the Water Supply Board Equipment Replacement Fund for the Fiscal Year Ending June 30, 2004, and

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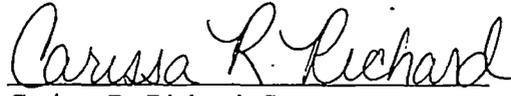
9. An Ordinance making an Appropriation of Nine Hundred Fifty Five Thousand Six Hundred Dollars (\$955,600) for the Water Supply Board 102" Butterfly Valve Fund for the Fiscal Year Ending June 30, 2004, and
10. An Ordinance making an Appropriation of One Million Seven Hundred Sixty Five Thousand Five Hundred Sixteen Dollars (\$1,765,516) for the Water Supply Board Chemical and Sludge Fund for the Fiscal Year Ending June 30, 2004, and
11. An Ordinance making an Appropriation of One Million One Hundred Eighty One Thousand Three Hundred Forty Nine Dollars (\$1,181,349) for the Water Supply Board Western Cranston Fund for the Fiscal Year Ending June 30, 2004, and
12. 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 2001-48, Approved November 9, 2001 as Amended, and
13. An Ordinance Establishing a Compensation Plan for the Water Supply Board and Repealing Ordinance Chapter 2001-49, Approved November 9, 2001 as Amended.

NOW, THEREFORE, BE IT RESOLVED,

1. That the Board of Directors voted to approve the Water Supply Budget 2003 - 2004 contained in the above referenced ordinances.
2. This resolution shall take effect upon passage.

Approved on Wednesday, April 16, 2003, by vote of the members of the Providence Water Supply Board present.


Robert A. Walsh, Jr., Chairman
Providence Water Supply Board


Carissa R. Richard, Secretary
Providence Water Supply Board

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