

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2006-6

No. 28

AN ORDINANCE

making an Appropriation of Twenty Two Million Eight Hundred Sixty Four Thousand Two Hundred Sixty Two Dollars (\$22,864,262) for the Water Supply Board Infrastructure Replacement Program 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 INFRASTRUCTURE REPLACEMENT PROGRAM FUND BUDGET 2005-2006

REVENUES:

Transfer from Water Operations	\$12,500,000
Carryover from prior year	10,268,254
Interest Income	96,008
TOTAL REVENUE & OTHER FIN SOURCES	\$22,864,262

EXPENSES:

Salaries/ Fringes and Retirement	\$209,506
Transfer to Operations-Labor	405,532
Transfer to Operations-Materials	356,500
Replacement Projects	13,280,000
Debt Service	2,135,737
	\$16,387,275

SURPLUS/(DEFICIT)

\$6,476,987

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

IN CITY COUNCIL
JAN 19 2006
FIRST READING
READ AND PASSED

Carol E. Bestwick
Justilopetip
CLERK

APPROVED

[Signature]
2/10/06

MAYOR

IN CITY
COUNCIL

FEB 2 2006
FINAL READING
READ AND PASSED

[Signature]
[Signature]
PRESIDENT
[Signature]
CLERK

No.

CHAPTER
AN ORDINANCE

READ AND PASSED
FIRST READING
JAN 13 2006
IN CITY COUNCIL

CLERK

COUNCIL
IN CITY

CLERK

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

Claire E. Butcher
Justus Corbett
CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

James M. Steen
1-12-06
Clerk

Councilman Butler and Councilman DeLuca (By Request)

ANDREW K. MOFFIT
Chairman

JOSEPH D. CATALDI
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

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WWW.PROVWATER.COM

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