

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2022-48

No. 361 AN ORDINANCE MAKING AN APPROPRIATION OF THREE MILLION SIX HUNDRED SIXTY SEVEN THOUSAND FOUR HUNDRED FORTY TWO DOLLARS (\$3,667,442), FOR THE WATER SUPPLY BOARD CAPITAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2023

Approved November 10, 2022

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CAPITAL FUND
BUDGET 2022-2023

REVENUES:

Transfer from Water Operations	\$	2,127,000
Carryover from prior year		1,540,442
Interest Income		-
Interest Income Other		-
TOTAL REVENUE & OTHER FIN SOURCES	\$	<u>3,667,442</u>

EXPENSES:

Capital Projects	\$	-
Debt Service		<u>2,017,210</u>
TOTAL EXPENSES	\$	<u>2,017,210</u>

SURPLUS/(DEFICIT) \$ 1,650,232

Section 2. This ordinance shall take effect retroactive to July 1, 2022.

IN CITY COUNCIL
OCT 20 2022
FIRST READING
READ AND PASSED

Tina L. Mastoranni CLERK
ACTING

IN CITY
COUNCIL
NOV 03 2022
FINAL READING
READ AND PASSED

John J. Iglizzi
JOHN J. IGLIOZZI, PRESIDENT
Tina L. Mastoranni CLERK
ACTING

I HEREBY APPROVE.

[Signature]
Mayor
Date: 11/10/22



PROVIDENCE WATER
Tap Water Delivers

June 29, 2022

Tina Mastroianni
City Hall
Providence, RI 02903

RE: Providence Water's Budget Ordinances for Fiscal Year 2022-2023

The Hon. Jorge O. Elorza
Mayor

Ricky Caruolo
General Manager

Dear Ms. Mastroianni:

On June 15, 2022, members of the Providence Water Supply Board unanimously approved our Fiscal Budget ending June 30, 2023. These budget ordinances are being co-sponsored by our Board Members Councilwoman JoAnn Ryan and Councilman Michael J. Correia. If possible, please place these on the City Council agenda docket for their next scheduled meeting.

Attached please find the Word versions of the ordinances. If you have any further questions or need any additional information, please contact me at 521-6300, ext. 7238.

Respectfully,

Providence Water Supply Board

Nancy E. Parrillo
Senior Manager - Finance

BOARD OF DIRECTORS

Ateesh S. Chanda
Chairperson

Joseph D. Cataldi
Vice Chairperson

Michael J. Correia
Councilperson

Jo-Ann Ryan
Councilperson

Sara Silveria
Ex-Officio

Cristen L. Raucci, Esq.
Member

Dr. Alma M. Guerrero Bready
Member

Carissa R. Richard
Secretary

William E. O'Gara, Esq.
Legal Advisor

Enclosures

cc:

M. Correia
J. Ryan
S. Silveria
R. Caruolo
G. Giasson
D. P. Tikoian
I. Kuti
C. Richard
A. Mignanelli
File

MEMBER

Rhode Island Water Works Assn.
New England Water Works Assn.
American Water Works Assn.
Water Research Foundation

An EPA WaterSense Partner

(401) 521-6300

125 Dupont Drive
Providence, RI 02907

www.provwater.com

Follow us @provwater

Like us at:
facebook.com/Providencewater