

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2022-49

No. 362 AN ORDINANCE MAKING AN APPROPRIATION OF ONE MILLION SIX HUNDRED FORTY ONE THOUSAND SIX HUNDRED TWENTY FIVE DOLLARS (\$1,641,625), FOR THE WATER SUPPLY BOARD REVENUE RESERVE FUND FOR FISCAL YEAR ENDING JUNE 30, 2023

Approved November 10, 2022

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD REVENUE RESERVE FUND
BUDGET 2022-2023

REVENUES:

Transfer from Water Operations	\$	424,987
Carryover from prior year		1,216,638
Interest Income		0
TOTAL REVENUE & OTHER FIN SOURCES	\$	1,641,625

EXPENSES:

Transfer to Operations/Restricted Funds		1,043,324
TOTAL EXPENSES	\$	1,043,324

SURPLUS/(DEFICIT) \$ 598,301

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. Mastrosiani CLERK

ACTING

IN CITY
COUNCIL
NOV 03 2022
FINAL READING
READ AND PASSED

John J. Agliozzi
JOHN J. AGLIOZZI, PRESIDENT
Tina L. Mastrosiani
ACTING CLERK

I HEREBY APPROVE

[Signature]

Mayor
Date: *11/10/22*



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

BOARD OF DIRECTORS

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Michael J. Correia
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Member

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Secretary

William E. O'Gara, Esq.
Legal Advisor

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

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

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