

City of Providence  
STATE OF RHODE ISLAND

CHAPTER 2022-44

No. 357 AN ORDINANCE MAKING AN APPROPRIATION OF NINETY FOUR MILLION ONE HUNDRED THIRTY THOUSAND FORTY ONE DOLLARS (\$94,130,041.00), FOR THE SUPPORT OF THE PROVIDENCE WATER SUPPLY BOARD OPERATING BUDGET 2022-2023 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 OPERATING  
BUDGET 2022-2023

REVENUES:

Sale of Water	\$	86,790,487
Carryover Appropriations		2,000,000
Interest		428,763
Mains & Services		358,963
Miscellaneous Revenue		1,254,683
Miscellaneous State Revenue		180,290
Water Quality Protection Fund		1,702,254
State Water Resources Board		1,414,602
TOTAL GROSS REVENUES	\$	94,130,041

EXPENSES:

Salaries/ Fringes and Retirement	\$	27,624,861
Services		11,867,766
Materials		1,496,411
Special Items		0
Equipment Outlays		189,776
Property Taxes		7,868,651
Unemployment Compensation		10,716
Sub-total Operational Expenses	\$	49,058,181

RESTRICTED TRANSFERS:

Transfer from IFR-Labor	\$	(1,000,000)
Transfer from IFR-Materials		(945,605)
Transfer From Property Tax Refund		(225,000)
Transfer from Revenue Reserve		0
Transfer ESWD Debt Surcharge to Meters		82,451
Transfer to Capital		2,127,000
Transfer to Infrastructure Replacement		31,300,000
Transfer to Equipment Fund		1,500,000
Transfer to Insurance		2,051,056
Transfer to AMR/Meter Replacement		1,000,000
Transfer to Chemical/Sludge Fund		3,600,000
Transfer to Western Cranston		40,000
Transfer to Revenue Reserve		424,987
Transfer to Lead Service Replacement Fund		2,000,000
Transfer to Water Quality Protection Fund		1,702,254
Transfer to Water Resources Board		1,414,602
Total Transfers	\$	45,071,744

TOTAL EXPENSE AND TRANSFERS	\$	94,129,926
-----------------------------	----	------------

SURPLUS/(DEFICIT)	\$	115
-------------------	----	-----

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

IN CITY COUNCIL  
OCT 20 2022  
FIRST READING  
READ AND PASSED

*Ina L. Martorelli* CLERK  
ACTING

IN CITY  
COUNCIL  
NOV 03 2022  
FINAL READING  
READ AND PASSED

*John J. Iglizzi* PRESIDENT  
*Ina L. Martorelli* CLERK

I HEREBY APPROVE.

*[Signature]*  
Mayor  
Date: 11/10/22

ACTING



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

---

**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

cc:

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