

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2006-11

No. 33

AN ORDINANCE

making an Appropriation of One Million
Three Hundred Fourteen Thousand Nine Hundred Ninety Eight Dollars
(\$1,314,998) for the Water Supply Board Equipment Replacement 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 EQUIPMENT REPLACEMENT FUND BUDGET 2005-2006

REVENUES:

Transfer from Water Operations	\$850,000
Carryover from prior year	455,554
Interest Income	9,444
	<hr/>
	\$1,314,998

EXPENSES:

Equipment Outlays	\$807,719
Lease Payments	196,541
TOTAL EXPENSES	<hr/>
	\$1,004,260

SURPLUS/(DEFICIT)	<hr/>
	\$310,739

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

IN CITY COUNCIL
JAN 19 2006
FIRST READING
READ AND PASSED

Claire E. Bessette
Justice
CLERK

APPROVED

[Signature]
2/10/06

IN CITY
COUNCIL
FEB 2 2006
FINAL READING
READ AND PASSED

[Signature]
PRESIDENT
[Signature]
CLERK

No.

CHAPTER
AN ORDINANCE

READ AND PASSED
FIRST READING
IN CITY COUNCIL

CLERK

COUNCIL
IN CITY

READ AND PASSED
FIRST READING

PRESIDENT

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

Clare E. Besting
Secretary
CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Ann M. Steiner
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

C:\Documents and Settings\jeanneb\Local Settings\Temp\MXLibDir\mclemen2006.wpd

WWW.PROVWATER.COM

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