

NOTICE

June 11, 2014

TO ALL INTERESTED PARTIES:

A PUBLIC HEARING will be held at Pawtucket Water Supply Board, 85 Branch Street, Pawtucket, Rhode Island on Tuesday , June 17, 2014 at 4:45 PM – 5:00 P.M to review the Fiscal Year 2015 PWSB budget, and the business meeting will follow.

The Pawtucket Water Supply Board has scheduled its next regular meeting for Tuesday evening, June 17, 2014 at 5:00 P.M. at the offices of the Pawtucket Water Supply Board, 85 Branch Street, Pawtucket, Rhode Island. The PWSB may seek to go into Executive Session to discuss Investment of Public Funds (Pursuant to R.I.G.L. 42-46-5 (a) (7) and Litigation (Pursuant to R.I.G.L. 42-46-5 (a) (2) and Disposition of Publicly Held Property (Pursuant to R.I.G.L. 42-46-5 (a)(5)

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Individuals requesting interpreter services for the hearing impaired must call 729-5002 at least (72) hours in advance of the meeting.

Sincerely,

PAWTUCKET WATER SUPPLY BOARD

James DeCelles

James DeCelles.

Chief Engineer

JD/jkm

AGENDA

PAWTUCKET WATER SUPPLY BOARD

85 Branch Street

June 17, 2014

PUBLIC HEARING

FY'15 Budget

4:45 PM – 5:00 PM

Regular Meeting

5:00 PM

AGENDA

1. Call to Order - Meeting #333

2. Roll Call

3. Public Input

4. FY-15 Budget

5. Old Business

A. Treatment Plant Update

1. Operations Maintenance

6. * Consent Agenda

*** A. Secretary's Report/Approval May 13, 2014**

*** B. Progress Reports**

1. Chief Engineer's Report

2. Budget report

3. Account Receivable Aging Report

7. Executive Session

A. Investment of Public Funds (Pursuant to R.I.G.L. 42-46-5

(a)(7)

B. Litigation (Pursuant to R.I.G.L. 42-46-5 (a)(2)

8. New Business

A. Contracts

1. Chain Link Fence

2. Tree and Brush Clearing

8. New Business (con't)

B. Waiver

1. 46 Hancock Street – Pawtucket

2. 25 Jutras Street – Pawtucket

C. Land Purchase Cumberland Land Trust

9. Announcements

A. Next scheduled meeting July 8, 2014

10. Correspondence

11. Adjournment

BUDGET AD

Pawtucket Water Supply Board

Proposed Fiscal Year 2015 Budget

AUTHORIZED REVENUE FY2015

METERED WATER SALES - RETAIL 13,382,529

METERED WATER SALES - WHOLESALE 1,551,579

CUSTOMER SERVICE CHARGES 3,067,805

652,470

FIRE SERVICE 678,121

SERVICE CONNECTION CHARGES 67,479

STATE SURCHARGE FEE 49,780

DELINQUENCY CHARGES 168,522

REAL ESTATE RENTAL 22,065

MISCELLANEOUS INCOME 32,519

PROJECTED REVENUE 19,672,868

EXPENSES BY DIVISION

ADMINISTRATION 1,846,221

CUSTOMER SERVICE 523,970

SOURCE OF SUPPLY 1,087,100

TREATMENT 2,780,307

TRANSMISSION AND DISTRIBUTION 1,972,158

ENGINEERING 607,453

METERS 553,337

RENTAL REAL ESTATE 11,250

TOTAL OPERATING EXPENSES 9,381,796

RESTRICTED REVENUE/EXPENSES

DEBT SERVICE RESERVE 7,791,072

INFRASTRUCTURE REPLACEMENT FUND RESERVE 2,500,000

PUC OPERATING REVENUE ALLOWANCE 0

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TOTAL EXPENSES 19,672,868

**PUBLIC HEARING to be held on June 17, 2014 at 4:45 p.m. at the
offices**

**of the Pawtucket Water Supply Board, 85 Branch Street, Pawtucket,
RI**