



# Annual Report Fiscal Year 2017-18

## Board meetings are held on the third Saturday of each month at the Hope Brown Center, Farnham Farm.

The public is invited to attend. At present, the Board is researching ways to improve the quantity and quality of our water, and your opinions and suggestions enhance the discussion.

## System Improvements

In 2012, the RI Department of Health contracted with an engineering firm to prepare a Facilities Improvement Plan for the Water District. This plan has directed our efforts in the past few years and going forward to prioritize system improvement projects.

## Completed in 2017-18

Installation of dedicated sample sites for monthly water testing. Installation of curb stops. Replacement of Harriet Avenue water line. Updated Emergency Response Plan.

## Cross-Connection Control Plan (CCP)

In response to total coliform contamination which has occurred in the water system periodically (likely caused by the seasonal shut down of houses), the Board has committed to full implementation of the CCP by August 1, 2020.

All homes on the PIWD water distribution system will be required to have a back-flow prevention valve. If a home does not already have this device, it will need to be installed at the homeowner's expense. Over the coming months, the Board will be discussing the implementation of this plan at its monthly meetings. The Board also intends to hold public workshop(s) to fully explain the CCP and why this is the most cost effective method to address this potential source of contamination. We hope you will participate and stay involved in the process. PIWD will also be inspecting all properties with private wells to certify that there are no cross connections present. The RI Department of Health - Center for Drinking Water Quality is requiring that a boil water ordinance remain in place until 100% compliance with the CCP is achieved.

## 2019 Elections:

On Saturday, June 15, 2019, the District will hold elections for Moderator and one Board member. Both are four year terms and anyone who owns property, is a registered voter within the district or is a customer of the water service is eligible to run. **Anyone interested in running for either position must file nomination papers with the District by April 14, 2019.** Experience in water systems, accounting, finance, or budgeting would bring valuable skills to the Water District Board. For more information or to request nomination papers, please call 401-683-0011 or email info @ pih2o.org. Qualified electors unable to vote in person on election day may request a mail ballot. **The Prudence Island Water District Board of Canvassers must have a signature and proof of identification on file to process mail ballot applications.** If you have not already done so, please request and file a signature card with the PIWD.

## FINANCIAL STATEMENT

*Following the requirements of the Charter, the finances of the Water District were reviewed by certified public accountants (Nadeau Wadovick).*

A copy of the reviewed financial statement report is available on request or at pih2o.org.

### Net Assets

September 30, 2018

(The District's fiscal year closed on September 30, 2018.)

#### Assets

##### Current Unrestricted Assets

Cash and Cash Equivalents.....\$29,438  
Accounts Receivable..... 10,818  
Inventory.....15,537

Total Current Unrestricted Assets.....55,793

##### Current Restricted Assets

Cash and Cash Equivalents.....66,681

Total Current Assets.....122,474

##### Non-Current Assets

Capital assets not being depreciated.....167,077  
Capital assets being depreciated, net of accumulated depreciation.....859,568

Total Non-Current Assets.....1,026,645

Total Assets.....\$1,149,119

### Liabilities and Net Position, 9/30/18

#### Current Liabilities

Accounts payable.....\$17,225  
Accrued expenses.....3,357  
Line-of-credit .....0  
Current portion of long-term debt..28,537

Total Current Liabilities.....49,119

#### Long-term debt obligations,

net of current portion.....587,909

Total Liabilities.....637,028

#### Net Position

Net invested in capital assets.....410,199  
Restricted.....50,000  
Unrestricted .....51,892

Total Net Position.....\$512,091

Operating Revenue.....\$251,197

#### Operating Expenses

Personnel Cost.....\$118,597  
Depreciation.....50,667  
Routine Maintenance.....5,043  
General & Administrative.....64,490

Total Operating Expenses.....\$238,797

Net Operating Income.....\$12,004

#### Non-Operating Income/(Expense)

Interest Expense.....(12,606)  
Other Income.....322  
Interest Income .....673

Total Non-Operating Expense .....(11,611)

Change in Net Position.....\$789

Net Position 10/1/17.....\$511,302

Net Position 9/30/18.....\$512,091



**Prudence Island Water District** utilizes the CodeRed® system to send islanders critical communications such as service disruptions, flushing notifications or road closures. Once registered, you will also receive notifications from Portsmouth police, public works and emergency management.

**CALLER ID**

When you see the following displayed, you know the call is from us. If you would like to hear the message again, simply dial the number back.

- **EMERGENCY NOTIFICATION**  
1-866-419-5000 or Emergency Comm
- **GENERAL NOTIFICATIONS**  
1-855-969-4636 or ECN Community

**PRIVACY**

Your contact information remains private and will only be used for community notifications from the Prudence Island Water District or the Town of Portsmouth.

**JOIN OUR DATABASE**

To make sure you receive notifications, please register by going to [pih2o.org](http://pih2o.org) and clicking on the CodeRed® logo. If you do not have internet access, call us at 401.683.0011 and we will complete your registration over the phone. If you change phone carrier, you will need to reregister.

**Budget for 2017-2018**

<b>Operating Income</b>	
Revenue.....	\$256,232
<b>Operating Expenses</b>	
System Maintenance.....	\$9,108
System Improvements.....	3,203
Personnel Costs.....	128,018
General & Administrative.....	31,500
Debt Service & Fees.....	53,787
Operations.....	19,733
Reserve Fund.....	2,310
Depreciation.....	8,573
<b>Total Operating Expenses.....</b>	<b><u>\$256,232</u></b>

If you have questions or concerns, please contact the office at 401.683.0011 or [info@pih2o.org](mailto:info@pih2o.org).

*The Prudence Island Water District is an equal opportunity provider and employer.*

**PI Water District Board**

Robin Weber  
*Moderator*

Ann Marie Lockwood  
*Board Member, Treasurer*

Christopher Brown  
*Clerk*

Phillip Brooks  
*Board Member*

William Silvia  
*Board Member*

**ADDRESS SERVICE REQUESTED**

Prudence Island Water District  
PO Box 93  
Prudence Island RI 02872



**Annual Report  
To the  
District Electors  
Fiscal Year Ending  
Sept. 30, 2018**

**Prudence Island Water District  
P.O. Box 93  
Prudence Island  
Rhode Island 02872  
401-683-0011  
[pih2o.org](http://pih2o.org)**