



Annual Report Fiscal Year 2019-20

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 actively seeking funding and pre-planning for projects designed to improve the quantity and quality of our water. Your opinions and suggestions enhance the discussion.

System Improvements

In 2012, the RI Department of Health Center for Drinking Water Quality (RIDOH-CDWQ) contracted with an engineering firm to prepare a Facilities Improvement Plan for the Water District. This plan has directed our past efforts and provides the basis for prioritizing future system improvement projects.

2019-20 Completed Projects

Installed internal seal in Indian Springs #4 well and extended well casing to address a potential defect. Replacement of Indian Spring #4 well pump.

Cross Connection Control Plan

In response to total coliform contamination which has occurred periodically in the water system, the Board committed to full implementation of its Cross Connection Control Plan (CCCP) by August 1, 2020 (extended due to covid to December 1, 2020).

All houses in the Prudence Island Water District (PIWD) were required to install a back-flow preventor as part of the PIWDs CCCP. We are grateful to all our customers who worked with the PIWD to meet the RIDOH-CDWQ consent order. The RIDOH-CDWQ, however, did not accept the results of our collective efforts as additional potential cross-connections may exist in the system. The RIDOH-CDWQ has ordered the PIWD to develop plans to chlorinate the Districts water. This requires a chlorination system at all primary wells and an iron/manganese pre-treatment system at Indian Springs. We are working with the RIDOH-CDWQ and the RI Infrastructure Bank to secure the necessary funding needed to go forward with this mandated plan.

Infrastructure Upgrades

The PIWD has the active support of our state and federal representatives. As a result, the PIWD has, with the assistance of the Town of Portsmouth, been successful in securing additional funds for system upgrades. The PIWD Board is asking for your continued support as we work to improve the quality of the island's water.

FINANCIAL STATEMENT

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

A copy of the reviewed financial statement report is available on request.

Net Assets

September 30, 2020

(The District's fiscal year 2019-20 closed on September 30, 2020.)

Assets

Current Unrestricted Assets

Cash and Cash Equivalents	3,253
Accounts Receivable	18,772
Inventory	15,537
Total Current Unrestricted Assets	37,562

Current Restricted Assets

Cash and Cash Equivalents	53,475
Total Current Assets	91,037

Non-Current Assets

Capital assets not being depreciated ...	167,077
Capital assets being depreciated, net Of accumulated depreciation	828,254
Total Non-Current Assets	995,331

Total Assets 1,086,368

Liabilities and Net Position, Sept. 30, 2020

Current Liabilities

Accounts payable/Accrued expenses ...	28,099
Line-of-credit	4,391
Current portion of long-term debt	36,983
Total Current Liabilities	69,473
Long-term debt obligations, net of current portion	568,364
Total Liabilities	637,837

Net position

Net invested in capital assets	389,984
Restricted	50,000
Unrestricted	8,547
Total Net Position	448,531

Operating Revenue 236,557

Operating Expenses

Personnel Cost	129,858
Depreciation	58,506
Routine Maintenance	3,653
General & Administrative	48,033
Total Operating Expenses	240,050

Net Operating Income (3,493)

Non-Operating Income/(Expense)

Interest Expense	(16,381)
Other Income	0
Interest Income	0
Total Non-Operating Expense	(16,381)

Change in Net Position (19,874)

Net Position 10/1/19 468,405

Net Position 9/30/20 448,531



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 will 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 NOTIFICATION**
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 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 carriers, you will need to re-register.

Budget for 2020-21

Operating Income

Revenue266,808

Operating Expenses

System Maintenance12,000

System Improvements16,684

Personnel Costs116,928

General & Administrative25,284

Debt Service & Fees61,824

Operations19,968

Reserve Fund5,000

Depreciation9,120

Total Operating Expenses266,808

If you have questions or concerns, please contact the office at 401.683.0011 or 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
Board Member, Clerk

Chuck Bear
Board Member

Helio Melo
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, 2020**

**Prudence Island Water District
PO Box 93
Prudence Island
Rhode Island 02872
401-683-0011
pih2o.org**