



Annual Report Fiscal Year 2021-22

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

The public is invited to attend and comment. At present, the Board is implementing projects to improve the quantity and quality of our water. Your opinions and suggestions enhance the discussion.

2023 Election

2023 is an election year. Two board seats are up for election, with voting to occur at the Union Church on Saturday, June 17, 2023.

System Improvements

The Rhode Island Department of Health has given its preliminary approval for a treatment facility that should solve the coliform, iron, and manganese water quality issues. Pending approval of the environmental assessment, H2Olson Engineering will put the project out to bid, at which point the PIWD can secure funding and begin construction. The Board thanks you for your continued patience.

The PIWD expects that construction will soon begin on the Governor Paine pipeline

replacement project, the first of many planned, which are primarily funded by Congressionally Directed Spending grants.

The PIWD continues to work on overall system reliability. In 2022, the Army Camp generator was replaced and upgrades to the Broadway booster station began. For the long term, the PIWD continues its search for new water sources.

New Hires

The Prudence Island Water District welcomes Christine Palumbo as Office Manager, Jim Donison as General Manager, and Joey Carisi as a System Operator in Training. As the PIWD is currently operating with minimal coverage, we continue to seek a part-time operator to assist as needed.

Cross Connection Control Surveys

The PIWD is required by the state to complete Cross Connection Control Surveys on all customer properties. If your property needs to be surveyed, or if you are not sure if one has been completed previously, please visit our website at <https://pih2o.org> and complete the CCC inspection scheduling form.

Billing

If you are having financial difficulty, the PIWD does have hardship payment plans available, and assistance is also available from the State's Low Income Household Water Assistance Program. For details, see <https://pih2o.org> or contact us.

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, 2022

(The District's fiscal year 2021-22 closed on September 30, 2022.)

Assets

Current Unrestricted Assets

Cash and Cash Equivalents	9,830
Accounts Receivable	25,659
Total Current Unrestricted Assets	35,489

Current Restricted Assets

Cash and Cash Equivalents	54,628
Total Current Assets	90,117

Non-Current Assets

Capital assets not being depreciated ...	167,077
Capital assets being depreciated, net of accumulated depreciation	817,191
Total Non-Current Assets	984,268
Total Assets	1,074,385

Liabilities and Net Position, Sept. 30, 2022

Current Liabilities

Accounts payable/Accrued expenses ...	6,080
Line-of-credit	0
Current portion of long-term debt	42,418
Total Current Liabilities	48,498
Long-term debt obligations, net of current portion	561,664
Total Liabilities	610,162

Net position

Net invested in capital assets	380,186
Restricted	50,000
Unrestricted	34,037
Total Net Position	464,223

Operating Revenue 321,256

Operating Expenses

Personnel Cost	158,223
Routine Maintenance	18,519
General & Administrative	59,074
Total Operating Expenses	235,816

Net Operating Income85,440

Non-Operating Income/(Expenditures)

Interest Income	88
Interest Expense	(16,583)
Depreciation	(58,553)

Total Non-Operating Expense (75,048)

Change in Net Position10,392

Net Position 10/1/21453,831

Net Position 9/30/22464,223



Budget for 2022-23

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.

Operating Income

Revenue322,256

Operating Expenses

System Maintenance & Improvement
.....26,000

Personnel Costs165,600

General & Administrative32,850

Debt Service & Fees57,862

Operations24,944

Reserve Fund15,000

Total Operating Expenses322,256

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

Phil Brooks
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, 2022**

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