

NBC Response: Supplemental Record Request, 9.18.14:

- a. The 2011 EEF Expense Reimbursement ledger shows \$1,000 to the Greater Providence Board of Realtors. What was that for?

See Attached Board Resolution and Memo for the Greater Providence Board of Realtors.

Prepared by: Tom Uva

- b. The 2013 EEF Expense Reimbursement ledger shows \$2,500 to the Johnston Historical Society. What was that for?

See Attached Board Resolution and Memo for the Johnston Historical Society.

Prepared by: Tom Uva

- c. The 2013 EEF Expense Reimbursement ledger has the last entry on March 1, 2013. Sharon would like a complete list for the entire year.

See Attached general ledger account detail for the EEF allocations after March 1, 2013.

Prepared by: Leah Foster

2. On the account detail for Account 52690 (see attached):

- a. With regard to Providence Water's charges for shut-offs, the same amount (\$6,250) appears in several entries (7/26/11, 10/19/11, 1/20/12, 5/1/12). Why is this number identical on these different dates?

Account 52690 encompasses all payments made to Providence Water. The detail description in the Account Analysis Report for the charges of \$6,250 is incorrect. The charges of \$6,250 are for meter readings, not shutoffs. NBC pays Providence Water \$25,000 annually for meter readings, paid quarterly in the amount of \$6,250.

Prepared by: Leah Foster

The Narragansett Bay Commission  
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Vincent J. Mesolella  
Chairman

Raymond J. Marshall, P.E.  
Executive Director



**TO:** Joint Long Range Planning and Finance Committees

**THROUGH:** Raymond Marshall, PE  
Executive Director

**FROM:** Thomas P. Uva  
Director of Planning, Policy & Regulation

**SUBJECT:** Resolution 2009:33  
Recommendation for Use of Environmental Enforcement Funds

The NBC Public Affairs Manager has requested a \$1,000 Environmental Enforcement Fund grant to fund a public information and education program. The \$1,000 grant would be used to partially sponsor a luncheon at the September 25 workshop of the Greater Providence Board of Realtors. At this luncheon, Narragansett Bay Commission staff will have the opportunity to address the realtors on a variety of NBC-related topics, including lien sale and water shut-off issues, real estate closing procedures, and the move from quarterly to monthly billing for NBC residential customers.

This is a rare opportunity for the NBC to address the real estate community, who serve an important role in educating prospective homeowners about their responsibilities as NBC ratepayers and the benefits that the NBC offers as a steward of the environment and public health.

There are adequate funds available in the Environmental Enforcement Fund to provide \$1,000 to partially sponsor this public information and education program. Therefore I recommend approval of Resolution Number 2009:33 for funding in the amount of \$1,000 to partially sponsor the September 25 workshop luncheon of the Greater Providence Board of Realtors. I am available to discuss this request further with you at your convenience.



## Resolution 2009:33 Use of Environmental Enforcement Funds

Whereas, in accordance with Title 46 Chapter 25-38.1 of the General Laws of Rhode Island, the Narragansett Bay Commission (NBC) has established an Environmental Enforcement Fund (EEF), and

Whereas, the EEF can be used to fund public information and education projects, and

Whereas, there is a \$1,000 funding request from the NBC Public Affairs Manager to partially fund a public information and education event, and

Whereas, the NBC grant would be used to partially sponsor a luncheon at the September 25 workshop of the Greater Providence Board of Realtors, and

Whereas, during this luncheon, NBC staff will educate the Greater Providence Board of Realtors about the Narragansett Bay Commission, and

Whereas, this event will provide the NBC the opportunity to address the real estate community about NBC-related topics, including lien sale and water shut-off issues, real estate closing procedures, and the move from quarterly to monthly billing for NBC residential customers, and

Whereas, this is a rare opportunity for the NBC to address local real estate agents, who could then relay this information to their customers locating in the NBC service area, and

Whereas, at present there are adequate monies available in the Environmental Enforcement Fund to support this project;

NOW, THEREFORE, BE IT RESOLVED, that the Commission, sitting as a government body at a duly convened meeting, based on the above facts and findings, the NBC Public Affairs Manager is hereby approved for funding in the amount of \$1,000 from the NBC Environmental Enforcement Fund to partially sponsor this public education opportunity.

Adopted on: 9/23/09

Signed: Raymond J. Marshall  
Raymond J. Marshall, P.E.  
Executive Director



**DATE:** July 9, 2012

**TO:** Joint Long Range Planning and Finance Committees

**THROUGH:** Raymond Marshall, PE  
Executive Director

**FROM:** Thomas P. Uva  
Director of Planning, Policy & Regulation

**SUBJECT:** Review and Approval of Resolution **2012:39**; Recommendation for Use of  
Environmental Enforcement Funds

The NBC has received a request from the Johnston Historical Society for grant funding with Environmental Enforcement Funds. This organization has requested a \$2,500 grant to fund a new educational program for third grade students within the Johnston School System to discover some lessons that children from the early 20<sup>th</sup> century may have learned in the one-room, rural Belknap School. The program will touch upon history, geography, hygiene, penmanship, etc. and show children what it was like to attend school 120 years ago. The NBC staff recommends funding \$2,500 to the Johnston Historical Society to support the educational program so that students can participate in this historical and unique program.

There are adequate funds available in the Environmental Enforcement Fund to sponsor this worthwhile project. Therefore, I recommend approval of Resolution Number **2012:39** for funding in the amount of \$2,500 for the Johnston Historical Society. I am available to discuss this request further with you at your convenience.





**RESOLUTION 2012:39**  
**Use of Environmental Enforcement Funds for**  
**Environmental Education Program**

Whereas, in accordance with Title 46 Chapter 25-38.1 of the General Laws of Rhode Island, the Narragansett Bay Commission (NBC) has established an Environmental Enforcement Fund (EEF), and

Whereas, the EEF can be used to fund river cleanup, public information and education programs, emergency response training, research and development projects, etc.; and

Whereas, there is a request in the amount of \$2,500 from the Johnston Historical Society to fund an education program; and

Whereas, the funding will be used to provide a historical outlook as to what it was like to attend school in the early 20<sup>th</sup> century to over 200 third graders in the Johnston school system; and

Whereas, the program will teach students lessons in history, geography, hygiene, penmanship, etc. while demonstrating what it was like to attend a one-room, rural schoolhouse 120 years ago; how some things have remained the same and other things have changed; and

Whereas, there are monies available in the Environmental Enforcement Fund to provide support for this project;

NOW, THEREFORE, BE IT RESOLVED, that the Commission, sitting as a government body at a duly convened meeting, based on the above facts and findings, hereby approves funding in the amount of \$2,500 for the Johnston Historical Society from the NBC's Environmental Enforcement Fund.

ADOPTED ON: \_\_\_\_\_

9/25/12

SIGNED: \_\_\_\_\_

Raymond J. Marshall, P. E.  
Executive Director & Secretary

# Account Analysis Report

Report Date **18-Sep-14**

**NARRAGANSETT BAY COMMISSION**

Date From **2013-07-01T00:00:00.000-04:00**

Date To **2014-06-30T00:00:00.000-04:00**

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Ledger / Ledger Set	<b>NARRAGANSETT BAY COMMISSION</b>
Period From	<b>JUL-14</b>
Period To	<b>JUN-14</b>
Accounting Flexfield From	<b>02-085-00-50000</b>
Accounting Flexfield To	<b>02-085-00-57499</b>
Balance Type	<b>Actual</b>
Encumbrance Type / Budget Name	
Include Zero Amount Lines	<b>No</b>
Include User Transaction Identifiers	<b>No</b>
Include Statistical Amount Lines	<b>No</b>
Include Accounts With No Activity	<b>No</b>

NARRAGANSETT BAY COMMISSION

Date From 2013-07-01T00:00:00.000-04:00

Date To 2014-06-30T00:00:00.000-04:00

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual
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Account	02-085-00-53370	Description	NARRAGANSETT BAY COMMISSI-ENVIRONMENTAL ENFORCEMENT-DEFAULT-PUBLIC OUTREACH EDUCATION
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Beginning Balance for Period	MAR-14	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Mar 12, 2014	Invoices	03112014-2832	EEG Grant #13-004, Providence Children's Museum	500.00	
					PROVIDENCE CHILDRENS MUSEUM		
					Period Total	500.00	0.00

Ending Balance for Period	MAR-14	500.00	0.00
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Beginning Balance for Period	MAY-14	500.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	May 22, 2014	Invoices	05222014-852	EEF grant awarded to the Blackstone Valley Tourism Council for the "River Explorer Programs"	1,500.00	
					BLACKSTONE VALLEY TOURISM COUNCIL INC		
					Period Total	1,500.00	0.00

Ending Balance for Period	MAY-14	2,000.00	0.00
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Account Total	2,000.00	0.00
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## Account Analysis Report

Report Date 18-Sep-14

NARRAGANSETT BAY COMMISSION

Date From 2013-07-01T00:00:00.000-04:00

Date To 2014-06-30T00:00:00.000-04:00

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Account	02-085-00-54430	Description	NARRAGANSETT BAY COMMISSI-ENVIRONMENTAL ENFORCEMENT-DEFAULT-OTHER OPERATING SUPPLIES
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Beginning Balance for Period	AUG-14	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Aug 22, 2013	Invoices	08202013-2618	EEF grant #13-003 for the Leonard Walker Scholarship Program	2,500.00	
					METROPOLITAN REGIONAL CAREER & TECHNICAL CENTER		
					Period Total	2,500.00	0.00

Ending Balance for Period	AUG-14	2,500.00	0.00
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Beginning Balance for Period	APR-14	2,500.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-1741 (1)	EEF Earth Day Grant for City of East Providence, DPW/Refuse/Recycling	500.00	
					CITY OF EAST PROVIDENCE		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-1568	EEF Earth Day Grant Award for Johnson & Wales University, Science Department	250.00	
					JOHNSON & WALES UNIVERSITY		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03272014-111	EEF Earth Day Grant for the City of Providence	750.00	
					CITY OF PROVIDENCE		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03272014-1461	EEF Earth Day Grant for the Town of Cumberland	750.00	
					TOWN OF CUMBERLAND		



NARRAGANSETT BAY COMMISSION

Date From 2013-07-01T00:00:00.000-04:00

Date To 2014-06-30T00:00:00.000-04:00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03312014-2794	EEF Earth Day Grant for Save the Bay	750.00	
					SAVE THE BAY INC		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03312014-5247	EEF Earth Day Grant for Environmental Justice League of Rhode Island	500.00	
					ENVIRONMENTAL JUSTICE LEAGUE OF RHODE ISLAND		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03272014-757	EEF Earth Day Grant for the Town of Smithfield (Smithfield Conservation Commission)	300.00	
					TOWN OF SMITHFIELD		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03272014-5250	EEF Earth Day grant award for Mercy Ecology at New Dawn Earth Center	150.00	
					MERCY ECOLOGY INC		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-1741	EEF Earth Day Grant for the East Providence Police Explorers Post 750	500.00	
					CITY OF EAST PROVIDENCE		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-4939	EEF Earth Day Grant for Cumberland Land Trust	500.00	
					CUMBERLAND LAND TRUST INC		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-4953	EEF Earth Day Grant for Miss RI Scholarship Program	500.00	
					MISS RHODE ISLAND SCHOLARSHIP PROGRAM		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-4947	EEF Earth Day Grant for Neutaconkanut Jill Conservancy, Inc.	500.00	
					NEUTACONKANUT HILL CONSERVANCY INC		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-4938	EEF Earth Day Grant for Serve Rhode Island	500.00	
					RHODE ISLAND COMMISSION FOR NATIONAL & COMMUNITY SERVICE		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-4944	EEF Earth Day Grant for BVCAP	600.00	
					BLACKSTONE VALLEY COMMUNITY ACTION PROGRAM		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-1073	EEF Earth Day Grant for WRWC (5/10/14 event)	600.00	
					WOONASQUATUCKET RIVER WATERSHED COUNCIL		

NARRAGANSETT BAY COMMISSION

Date From 2013-07-01T00:00:00.000-04:00

Date To 2014-06-30T00:00:00.000-04:00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-1073 (1)	EEF Earth Day Grant for WRWC (4/26/14 event)	600.00	
					WOONASQUATUCKET RIVER WATERSHED COUNCIL		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-4522	EEF Earth Day Grant for Friends of the Moshassuck	750.00	
					FRIENDS OF THE MOSHASSUCK		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-1459	EEF Earth Day Grant for the City of Central Falls	1,000.00	
					CITY OF CENTRAL FALLS		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03262014-852	EEF Earth Day Grant Award for Keep Blackstone Valley Beautiful (BVTC)	500.00	
					BLACKSTONE VALLEY TOURISM COUNCIL INC		
Payables	Purchase Invoices	Apr 1, 2014	Invoices	03282014-4937	EEF Earth Day Grant for Edgewood Waterfront Preservation Association	500.00	
					EDGEWOOD WATERFRONT PRESERVATION ASSOC		
					Period Total	11,000.00	0.00

Ending Balance for Period	APR-14	13,500.00	0.00
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Account Total	13,500.00	0.00
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Ledger Total	15,500.00	0.00
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End of Report

# Account Analysis Report

Report Date **18-Sep-14**

**NARRAGANSETT BAY COMMISSION**

Date From **2014-07-01T00:00:00.000-04:00**

Date To **2015-06-30T00:00:00.000-04:00**

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Ledger / Ledger Set	<b>NARRAGANSETT BAY COMMISSION</b>
Period From	<b>JUL-15</b>
Period To	<b>JUN-15</b>
Accounting Flexfield From	<b>02-085-00-53380</b>
Accounting Flexfield To	<b>02-085-00-53380</b>
Balance Type	<b>Actual</b>
Encumbrance Type / Budget Name	
Include Zero Amount Lines	<b>No</b>
Include User Transaction Identifiers	<b>No</b>
Include Statistical Amount Lines	<b>No</b>
Include Accounts With No Activity	<b>No</b>

# Account Analysis Report

Report Date 18-Sep-14

NARRAGANSETT BAY COMMISSION

Date From 2014-07-01T00:00:00.000-04:00

Date To 2015-06-30T00:00:00.000-04:00

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual
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Account	02-085-00-53380	Description	NARRAGANSETT BAY COMMISSI-ENVIRONMENTAL ENFORCEMENT-DEFAULT-ENVIRONMENTAL ENFORCEMENT
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Beginning Balance for Period	SEP-15	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 8, 2014	Invoices	08292014-2618	sponsorship for the Leonard Walker Scholarship Fund	2,500.00	
					METROPOLITAN REGIONAL CAREER & TECHNICAL CENTER		
					Period Total	2,500.00	0.00

Ending Balance for Period	SEP-15	2,500.00	0.00
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Account Total	2,500.00	0.00
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Ledger Total	2,500.00	0.00
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End of Report

# Account Analysis Report

Report Date **18-Sep-14**

**NARRAGANSETT BAY COMMISSION**

Date From **2014-07-01T00:00:00.000-04:00**

Date To **2015-06-30T00:00:00.000-04:00**

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Ledger / Ledger Set	<b>NARRAGANSETT BAY COMMISSION</b>
Period From	<b>JUL-15</b>
Period To	<b>JUN-15</b>
Accounting Flexfield From	<b>02-085-00-53380</b>
Accounting Flexfield To	<b>02-085-00-53380</b>
Balance Type	<b>Actual</b>
Encumbrance Type / Budget Name	
Include Zero Amount Lines	<b>No</b>
Include User Transaction Identifiers	<b>No</b>
Include Statistical Amount Lines	<b>No</b>
Include Accounts With No Activity	<b>No</b>



# Account Analysis Report

Report Date 18-Sep-14

NARRAGANSETT BAY COMMISSION

Date From 2014-07-01T00:00:00.000-04:00

Date To 2015-06-30T00:00:00.000-04:00

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual
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Account	02-085-00-53380	Description	NARRAGANSETT BAY COMMISSI-ENVIRONMENTAL ENFORCEMENT-DEFAULT-ENVIRONMENTAL ENFORCEMENT
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Beginning Balance for Period	SEP-15	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description/Vendor	Debit	Credit
Payables	Purchase Invoices	Sep 8, 2014	Invoices	08292014-2618	sponsorship for the Leonard Walker Scholarship Fund	2,500.00	
					METROPOLITAN REGIONAL CAREER & TECHNICAL CENTER		
					Period Total	2,500.00	0.00

Ending Balance for Period	SEP-15	2,500.00	0.00
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Account Total	2,500.00	0.00
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Ledger Total	2,500.00	0.00
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End of Report