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June 9, 2023

Ms. Luly Massaro, Clerk  
Rhode Island Public Utilities Commission  
89 Jefferson Boulevard  
Warwick, RI 02888

**Re: *Docket No. 22-47-WW- The Narragansett Bay Commission  
General Rate Filing***

Dear Ms. Massaro:

Enclosed please find an original and nine copies of the following:

1. The Narragansett Bay Commission's Response to the Rhode Island Public Utilities Commission's Data Request 4-2 to 4-8.

Please note that an electronic copy of this document has been provided to the service list, and the Narragansett Bay Commission will file its response to Data requests 4-1 and 4-9 under separate cover. Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough, Jr.

cc: Docket 22-47-WW Service List (*via electronic mail*)

**Comm. 4-2:** For each of the last 5 years, please provide a table showing the amount of debt service reserve collected along with an itemized list of what the funds were spent on. Also please categorize the spending by type (i.e. capital, O&M, etc.). Please provide totals where appropriate.

**Response:** See attachments:

COM 4-2 Debt Service Reserve (Excel file provided to service list)

COM 4-2 Operating Capital Fixed Asset Paylist and Trust Transfers (Excel file provided to service list)

**Prepared by:** Leah Foster

**Comm. 4-3:** For each of the 93 non-union employees identified in the response to DIV 7-15(e) whose current salary is \$68,304.60 or higher, please indicate how long each individual has been employed by NBC.

**Response:** See attachment COM 4-3 NU Over \$68,305.

**Prepared by:** Casandra Bennett

**NBC Non Union Employees Current Salary Greater than \$68,304.60**

Job Code	Title	YOS
FI017	SENIOR BUDGET ANALYST	2.20
EC003	PRINCIPAL ENVIRONMENTAL ENGINEER	3.43
IT014	SENIOR .NET DEVELOPER	1.59
EX010	INFORMATION SECURITY MANAGER	0.01
HR008	HUMAN RESOURCES MANAGER	1.17
CG001	DIRECTOR OF CONSTRUCTION AND ENGINEERING	36.39
FP002	ASST. OPERATIONS MANAGER	15.12
FP001	OPERATIONS MANAGER FP	8.98
EC002	ENGINEERING MANAGER	4.88
PT001	PRETREATMENT MANAGER	30.64
BP042	MAINTENANCE MANAGER - BP	30.72
FP010	OPERATIONS SUPERVISOR	5.54
EC011	PRINCIPAL ENVIRONMENTAL ENGINEER	16.80
AC008	SENIOR ACCOUNTANT	0.55
FI013	PRINCIPAL FINANCIAL ANALYST	5.84
IT007	SYSTEMS ADMINISTRATOR/HELPDESK SUPERVISOR	11.74
PT003	PRINCIPAL PRETREATMENT ENGINEER	15.81
CG017	SENIOR RESIDENT REPRESENTATIVE	34.74
LE004	LEGAL COUNSEL	0.13
EM001	ENVIRONMENTAL MONITORING MANAGER	23.78
EN020	PLANNING MANAGER	1.55
IT013	HELPDESK TECHNICIAN II	1.01
FI019	REVENUE ANALYST	9.48
EN019	TECHNICAL ADVISOR FOR OPERATIONS	38.27
IM001	IM MANAGER	17.57
IM002	ASST. IM MANAGER	3.12
FP012	OPERATIONS SUPPORT SUPERVISOR	33.17
AC017	CONTROLLER	25.55
FP013	MAINTENANCE SUPERVISOR	7.30
IT004	SENIOR SYSTEMS ADMINISTRATOR	24.62
LE008	GENERAL COUNSEL AND LEGISLATIVE LIAISON	18.01
BP046	OPERATIONS SUPERVISOR - BP	15.62
BP045	OPERATIONS SUPERVISOR - BP	0.10
FI001	CHIEF FINANCIAL OFFICER	33.44
LA001	LABORATORY MANAGER	20.48
IM031	INSTRUMENTATION ENGINEER	27.31
IT005	SENIOR APPLICATIONS SYSTEM SUPERVISOR	28.84
FP045	MAINTENANCE MANAGER	35.43
EN001	DIRECTOR OF OPERATIONS & MAINTENANCE	28.76
BP041	ASSISTANT OPERATIONS MANAGER - BP	12.74
BP054	MAINTENANCE SUPERVISOR	29.95
CG013	RESIDENT REPRESENTATIVE	4.27

EX001	EXECUTIVE DIRECTOR	30.41
LE003	CHIEF LEGAL COUNSEL	26.54
FP015	OPERATIONS SUPERVISOR	7.03
PE007	TECHNICAL ANALYSIS & COMPLIANCE MANAGER	24.28
EC007	CSO PROGRAM MANAGER	22.63
BP044	OPERATIONS SUPERVISOR - BP	7.76
CG020	CLERK OF THE WORKS	1.97
LA003	SENIOR ORGANIC CHEMIST	32.33
LE001	LEGAL COUNSEL	2.32
HR002	SENIOR HUMAN RESOURCES REPRESENTATIVE	17.12
EX002	DEPUTY DIRECTOR	30.34
HR007	LABOR RELATIONS REPRESENTATIVE	3.47
IT001	IT MANAGER	20.45
LA002	ASST. LABORATORY MANAGER	0.97
BP043	OPERATIONS SUPERVISOR - BP	3.81
CG010	MECHANICAL INSPECTOR	20.41
CS039	BILLING SUPERVISOR	4.69
CG018	SENIOR RESIDENT REPRESENTATIVE	20.83
PE013	SENIOR ENVIRONMENTAL SCIENTIST	8.49
IT008	SENIOR DATABASE AND LINUX ADMINISTRATOR	24.51
EC014	ENGINEERING TECHNICAL SPECIALIST	34.25
CS001	CUSTOMER CARE MANAGER	19.91
EX003	ADMINISTRATIVE COORDINATOR	16.99
CS036	CUSTOMER CARE SPECIAL PROJECTS COORDINATOR	15.84
PE001	DIRECTOR OF ENVIRONMENTAL SCIENCE & COMPLIANCE	23.85
BP001	OPERATIONS MANAGER BP	9.14
CG019	RESIDENT REPRESENTATIVE	1.47
CS038	ASSISTANT CUSTOMER CARE MANAGER	4.58
AC006	CAPITAL PRINCIPAL ACCOUNTANT	29.23
PU001	PURCHASING MANAGER	24.85
PU002	ASSISTANT PURCHASING MANAGER	6.53
IT019	ASST. CONTROL SYSTEM ADMINISTRATOR	18.87
AC004	PAYROLL SUPERVISOR	15.08
EN015	ASSET MANAGEMENT ADMINISTRATOR	1.32
EX004	PUBLIC AFFAIRS MANAGER	24.06
LA006	ENVIRONMENTAL CHEMIST	31.41
AC007	PRINCIPAL ACCOUNTANT	2.36
EC001	PRINCIPAL FACILITY ENGINEER	32.37
EC004	ENVIRONMENTAL ENGINEER	0.74
FP009	OPERATIONS SUPERVISOR	18.34
LA020	QUALITY CHEMIST	8.26
AC015	ASSISTANT CONTROLLER	3.47
LA011	ENVIRONMENTAL CHEMIST	23.82
IT017	FACILITIES SYSTEMS ADMINISTRATOR	2.47
CG007	RESIDENT REPRESENTATIVE	3.43
EM008	MONITORING FIELD SUPERVISOR	18.95
FP011	OPERATIONS SUPERVISOR	2.05

CG002	CONSTRUCTION MANAGER	4.50
PE009	ENVIRONMENTAL SUSTAINABILITY ENGINEER	25.20
FP073	MAINTENANCE SUPERVISOR	4.76
HR005	HUMAN RESOURCES TRAINING FACILITATOR	4.46

**Comm. 4-4:** Please provide a table showing each currently vacant position and how long the position has been vacant.

**Response:** See attachment COM 4-4 Vacant Positions

**Prepared by:** Casandra Bennett

## Vacant Positions as of May 31, 2023

Job Code	Job Description	Cost Center	Union	Last Vacated
CG014	RESIDENT REPRESENTATIVE	22	NONE	4/4/2014
EC012	ENVIRONMENTAL ENGINEER	25	NONE	10/3/2015
EC013	PRINCIPAL ENVIRONMENTAL ENGINEER	25	NONE	5/31/2022
EC015	FACILITIES MAINTENANCE SPECIALIST	25	NONE	FILLED 6/4/2023
FI004	FINANCIAL ANALYST	31	NONE	1/28/2023
FI014	FINANCIAL ANALYST	31	NONE	4/9/2022
FI018	PRINCIPAL BUDGET ANALYST	31	NONE	1/28/2023
FI021	RETIREMENT PLAN ADMINISTRATOR	31	NONE	5/9/2023
AC010	ACCOUNTING ASSISTANT	32	NONE	5/31/2023
IT019	ASST. CONTROL SYSTEM ADMINISTRATOR	33	NONE	4/1/2023
IT022	CONTROL SYSTEMS ASSOCIATE	33	NONE	3/25/2023
CS017	CUSTOMER CARE REPRESENTATIVE	34	1033	5/31/2022
CS018	CUSTOMER CARE REPRESENTATIVE	34	1033	FILLED 6/4/2023
CS019	CUSTOMER CARE REPRESENTATIVE - FISCAL CLERK	34	1033	7/2/2022
CS020	CUSTOMER CARE REPRESENTATIVE	34	1033	FILLED 6/4/2023
CS041	BILLING ANALYST	34	NONE	5/15/2023
PU010	PURCHASING SUPPORT SPECIALIST	36	NONE	1/28/2023
IM004	IM INSPECTOR	43	NONE	1/28/2023
IM011	IM OPERATOR III	43	1033	11/29/2019
IM025	IM OPERATOR II	43	1010	4/21/2023
IM027	ENVIRONMENTAL ENGINEER	43	NONE	4/9/2022
FP016	PROCESS MONITOR	46	1033	FILLED 6/4/2023
FP053	MECHANIC I	46	1033	4/9/2022
FP541	MECHANIC I	46	1033	2/25/2023
FP044	OPERATOR I	46	1033	4/22/2023
BP006	PROCESS MONITOR	47	1010	4/9/2022
BP011	OPERATOR I	47	1010	5/20/2023
BP016	OPERATOR I	47	1010	1/24/2015
BP033	INVENTORY CONTROL CLERK	47	1010	5/6/2023
BP045	OPERATIONS SUPERVISOR - BP	47	NONE	5/13/2023
BP050	PROCESS MONITOR	47	1010	8/28/2021
BP058	OPERATIONS SUPPORT SUPERVISOR	47	NONE	7/1/2021
PT009	PRETREATMENT TECHNICIAN	52	NONE	3/25/2023
PT012	PRETREATMENT TECHNICIAN	52	NONE	5/20/2023
LA018	LABORATORY TECHNICIAN	53	1033	5/14/2023
PE014	SUSTAINABILITY COORDINATOR	51	NONE	FILLED 6/4/2023
BP032	ELECTRICIAN	47	1010	POSITION ELIMINATED
FP061	LEAD ELECTRICIAN - FP	46	1033	POSITION ELIMINATED
FP063	ELECTRICIAN	46	1033	POSITION ELIMINATED
FP072	SENIOR ELECTRICIAN	46	1033	POSITION ELIMINATED



**Comm 4-5:** Referring to the response to PUC 3-1, please provide a copy of the Application for Property Disposal for each vehicle listed in part (e.) of the response.

**Response:** See attachments COM 4-5 Applications for Property Disposal.

**Prepared by:** Leah Foster

Narragansett Bay Commission  
Application for Property Disposal

Date : 10-22-20  
To : Purchasing  
From : Tony Dilorio

Funding Source of Original Asset Purchase  
Not Sure   
Operating Budget   
Capital Project   
Project #  
Allocation # 21-043-003

Asset# UNIT 347  
Location IM Dept  
Cost Center : #43

Tag # RI STATE 7680  
Serial # 3C6UR5HJ7EG223731  
Model # 2014 RAM 2500 CREWCAB

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)  
2014 RAM 2500 4 DOOR CREWCAB 8FT BED 33K MILES  
G-4 HEMI GAS ENGINE  
FISHER 8FT MINUTE MOUNT 2 PLOW, FISHER PRO-CABLER 8' RC STS  
SANDER UNIT

- Reason For Disposal
- ( ) Stolen - attach police report
  - ( x ) Trade In
  - ( ) Surplus
  - ( ) Lost

- Recommended Manner of Disposal
- ( ) Scrap
  - ( x ) Trade In
  - ( ) Sell
  - ( ) Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :  
UNIT 347 IS IN FAIR CONDITION. THIS TRUCK IS UTILIZED  
AS ONE OF THE IM DEPT. SNOW VEHICLES AND SHOWS SIGNIFICANT  
WEAR ON THE TRUCK AND PLOW EQUIPMENT. TRADE #15-20K.

*My Gault* 10/28/2020  
Recommended for Approval (Director)

*[Signature]*  
Approved for Disposal (Executive Director)

Date 10/28/2020

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

\_\_\_\_\_ Date \_\_\_\_\_

Internal Use Only

Procurement (initial)	<i>[Signature]</i>	Accounting (initial)	_____
Manner of Disposal	<u>TRADE-IN</u>	Date entered on GL	_____
Sale Amt. Received	_____	Date removed from FA	_____
Date Disposed	_____	<b>Send Copy to Asset Management Administrator</b>	

Narragansett Bay Commission  
Application for Property Disposal

Funding Source of Original Asset Purchase

Date : 9/8/2020  
To : Purchasing  
From : JOE LAPLANTE *Joe*

Not Sure   
Operating Budget  XX  
Capital Project   
Project # \_\_\_\_\_

Asset# V382 FORD F550 STAKE BODY Tag # V382  
Location BUCKLIN POINT Serial # VIN:1FDAF57Y59EB08282  
Cost Center : 47 Model # FORD STAKE BODY

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)  
PURCHASED 7/2/2009, \$32,5641.00, WHITE  
APPROXIMATE MILEAGE IS 10,200.

- | Reason For Disposal                                    | Recommended Manner of Disposal               |
|--|--|
| <input type="checkbox"/> Stolen - attach police report | <input type="checkbox"/> Scrap               |
| <input checked="" type="checkbox"/> Trade In           | <input checked="" type="checkbox"/> Trade In |
| <input type="checkbox"/> Surplus                       | <input type="checkbox"/> Sell                |
| <input type="checkbox"/> Lost                          | <input type="checkbox"/> Donate              |
| <input type="checkbox"/> Damaged beyond repair         |  |

Describe Condition of Item to be Disposed Including Approximate Current Value :  
POOR CONDITION. WINDSHIELD HAS CRACK AND ALSO ROTTED OUT FROM THE BOTTOM.  
THE CURRENT VALUE IS \$0

*Wey Coult* 9/10/2020

Recommended for Approval (Director)  
*Paul Spidge* Date 9/11/2020  
Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

Date \_\_\_\_\_

Internal Use Only	
Procurement (initial) <i>SKL</i>	Accounting (initial) _____
Manner of Disposal <i>TRADE-IN</i>	Date entered on GL _____
Sale Amt. Received _____	Date removed from FA _____
Date Disposed _____	<b>Send Copy to Asset Management Administrator</b>

Narragansett Bay Commission  
Application for Property Disposal

Funding Source of Original Asset Purchase

Date : 9/8/2020  
To : Purchasing  
From : JOE LAPLANTE

Not Sure   
Operating Budget  XX  
Capital Project   
Project # \_\_\_\_\_

Asset# V356 FORDF350 PICKUP  
Location BUCKLIN POINT  
Cost Center : 47

Tag # V356  
Serial # VIN:1FTRF3B68CEC50117  
Model # FORD F350 PICKUP

Asset Description :(Be specific ie., original vendor, est. purchase date and cost, color, etc.)

PURCHASED FROM FIRST FORD, 9/11/2012, \$26,995.00, WHITE.

APPROXIMATE MILEAGE IS 19,000

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

Recommended Manner of Disposal

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

FAIR CONDITION BUT THE BED HAS ROTTED OUT. CURRENT VALUE ESTIMATED \$5,000

May Gould 9/10/2020

Recommended for Approval (Director)

Lawrence Prud'homme

Date 9/11/2020

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

Date \_\_\_\_\_

Internal Use Only

Procurement (initial) <u>APL</u>	Accounting (initial) _____
Manner of Disposal <u>TRADE-IN</u>	Date entered on GL _____
Sale Amt. Received _____	Date removed from FA _____
Date Disposed _____	<b>Send Copy to Asset Management Administrator</b>

**Narragansett Bay Commission**  
Application for Property Disposal

Funding Source of Original Asset F

Date : 1/6/2021  
To : Purchasing  
From : TAC

Not Sure	<b>X</b>
Operating Budget	
Capital Project	
Project #	

Asset# 13428  
Location Field's Point  
Cost Center : 51

Tag # RI Plate 7974  
Serial # \_\_\_\_\_  
Model # \_\_\_\_\_

Asset Description :(Be specific ie., original vendor, est. purchase date and cost, color, etc.)  
white 4-wheel drive, sport utility 2005 Jeep Liberty (VIN# 1J4GL48K85W601092), c

**Reason For Disposal**

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

**Recommended Manner of Disposal**

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

good condition, approximate value of \$2,662

**Recommended for Approval (Director)**

*[Signature]*

Date 1/7/2021

**Approved for Disposal (Executive Director)**

It has been determined that above identified property is no longer useful in the Commission of the System. The disposition of above property will not impair the Commission's ability to meet requirements of Section 603 of the Trust Indenture in the current or any future year.

*[Signature]*

Date 5/21/2021

**Internal Use Only**

Procurement (initial)	_____	Accounting (initial)	_____
Manner of Disposal	_____	Date entered on GL	_____
Sale Amt. Received	_____	Date removed from FA	_____
Date Disposed	_____		

Narragansett Bay Commission  
Application for Property Disposal

Funding Source of Original Asset Purchase

Date : September 24, 2020  
 To : Purchasing  
 From : Pretreatment  
 Asset# : V359  
 Location : Field's Point  
 Cost Center : 52

Not Sure   
 Operating Budget   
 Capital Project   
 Project # \_\_\_\_\_  
 Tag # \_\_\_\_\_  
 Serial # VIN# IFMCU9G91DUD03258  
 Model # \_\_\_\_\_

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)  
2013 Ford Escape The color is white. The purchase cost was \$22,844. It was purchased in Jan/Feb. 2013

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

Recommended Manner of Disposal

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

The vehicle runs okay. However, there have been issues with the electrical systems.

Recommended for Approval (Director)

[Signature]

Date 9/24/20

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

[Signature]

Date 9/28/2020

Internal Use Only

Procurement (initial)	<u>ARL</u>	Accounting (initial)	_____
Manner of Disposal	<u>TRADE-IN</u>	Date entered on GL	_____
Sale Amt. Received	_____	Date removed from FA	_____
Date Disposed	_____		

Narragansett Bay Commission

Application for Property Disposal

Funding Source of Original Asset Purchase

Date: 9/16/2020  
 To: Purchasing  
 From: John Motta  
 Asset#: 15007  
 Location: Field's Point  
 Cost Center: 055

Not Sure   
 Operating Budget   
 Capital Project   
 Project # \_\_\_\_\_  
 Tag # \_\_\_\_\_  
 Serial # \_\_\_\_\_  
 Model # Ford E-150

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)

2008 Ford E-150 Van VIN# 1FTNE14L28DA98941  
Purchased for \$18,690. Purchased 4/2/2008 from Colony Truck Center, Inc.  
Cost \$18,690.

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

Recommended Manner of Disposal

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

Running condition. Some rust on body is visible. Has been  
in several accidents. NADA guide values it @ approx. \$6,000.

Recommended for Approval (Director)

[Signature] Date 9/16/20

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

[Signature] Date 9/16/2020

Internal Use Only

Procurement (initial)	<u>[Signature]</u>	Accounting (initial)	_____
Manner of Disposal	<u>TRADE-IN</u>	Date entered on GL	_____
Sale Amt. Received	_____	Date removed from FA	_____
Date Disposed	_____		

Narragansett Bay Commission  
Application for Property Disposal

Funding Source of Original Asset Purchase

Date : 10-23-20  
To : Purchasing  
From : Tony Dilorio

Not Sure   
Operating Budget   
Capital Project

Project #  
Allocation # 21-043-002

Asset# UNIT 415  
Location IM Dept  
Cost Center : #43

Tag # RY STATE 7245  
Serial # 1HTGMAAR71H355050  
Model # 2001 INTERNATIONAL DIGGER TRUC

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)  
2001 INTERNATIONAL CATCH BASIN CLEANING TRUCK USED TO CLEAN CATCH BASINS, SUMPS AND NETTING FACILITIES.

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost

Recommended Manner of Disposal

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

UNIT 415 HAS EXCEEDED THE ORIGINAL ESTIMATED USEFUL LIFE. TRADE \$ 1000.00

*Weg Gould 10/28/2020*

Recommended for Approval (Director)

*[Signature]*

Date 10/28/2020

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

Date \_\_\_\_\_

Internal Use Only

Procurement (initial) <u>JPL</u>	Accounting (initial) _____
Manner of Disposal <u>TRADE-IN</u>	Date entered on GL _____
Sale Amt. Received _____	Date removed from FA _____
Date Disposed _____	Send Copy to Asset Management Administrator



Narragansett Bay Commission  
Application for Property Disposal

Funding Source of Original Asset Purchase

Date : 10-23-20  
To : Purchasing  
From : Tony Dilorio

Not Sure   
Operating Budget   
Capital Project

Project # \_\_\_\_\_  
Allocation # 21-043-001

Asset# UNIT 420  
Location IM Dept  
Cost Center : #43

Tag # RI STATE 7211  
Serial # 1WBMCCJD3EN061690  
Model # 2000 VOLVO COMBINATION SEWER TRUCK

Asset Description :(Be specific ie., original vendor, est. purchase date and cost, color, etc.)

2000 VOLVO COMBINATION VACTOR/SEWER JETTING TRUCK USED TO VAC WET WELLS, CLEAR CATCH BASINS AND CLEAR SEWER LINE BLOCKAGES.

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost

Recommended Manner of Disposal

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

UNIT 420 HAS EXCEEDED THE ORIGINAL ESTIMATED USEFUL LIFE. TRADE \$1,000.00

Mary Gault 10/28/2020  
Recommended for Approval (Director)

James Widge  
Approved for Disposal (Executive Director)

Date 10/28/2020

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

Date \_\_\_\_\_

Internal Use Only

Procurement (initial) <u>APL</u>	Accounting (initial) _____
Manner of Disposal <u>TRADE-IN</u>	Date entered on GL _____
Sale Amt. Received _____	Date removed from FA _____
Date Disposed _____	<b>Send Copy to Asset Management Administrator</b>

Narragansett Bay Commission  
Application for Property Disposal

Funding Source of Original Asset Purchase

Date : 10/25/2021  
To : Purchasing  
From : P. Ciolfi

Not Sure   
Operating Budget   
Capital Project   
Project # \_\_\_\_\_

Asset# V 388  
Location FP  
Cost Center : 22

Tag # V 388  
Serial # VIN 1FMCU02799KA42417  
Model # Ford Escape

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)  
2009 White Ford Escape Original Cost \$17,898

Reason For Disposal

- ( ) Stolen - attach police report
- ( ) Trade In
- ( ) Surplus
- ( ) Lost
- ( X ) Damaged beyond repair

Recommended Manner of Disposal

- ( ) Scrap
- ( X ) Trade In
- ( ) Sell
- ( ) Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

Vehicle no longer starts and is beyond repair

Asset Number in Oracle - 15506

Recommended for Approval (Director)

R. Bernier

Date 10/25/21

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

[Signature]

Date 10/27/21

Internal Use Only

Procurement (initial)	<u>NAC</u>	Accounting (initial)	_____
Manner of Disposal	<u>TRADE-IN</u>	Date entered on GL	_____
Sale Amt. Received	_____	Date removed from FA	_____
Date Disposed	_____		

EXHIBIT D

Narragansett Bay Commission

Application for Property Disposal

Date : 10/26/21

To : Purchasing

From : Customer Service

Asset# 22-034-002

Location COB

Cost Center : 34

Funding Source of Original Asset Purchase

Not Sure

Operating Budget

Capital Project

Project # \_\_\_\_\_

Tag # \_\_\_\_\_

Serial # \_\_\_\_\_

Model # \_\_\_\_\_

Asset Description :(Be specific ie., original vendor, est. purchase date and cost, color, etc.)

Vehicle #372 2011 Ford Escape White purchase date 2010  
Colonial Ford

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

Recommended Manner of Disposal

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

Fair condition TRADE VALUE \$ 4300.00

Mileage 29736

License plate # 7810 VIN# 1FMCU9C74BKB60545

Recommended for Approval (Director)

\_\_\_\_\_ Date \_\_\_\_\_

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

\_\_\_\_\_ Date \_\_\_\_\_

Internal Use Only

Procurement (initial) _____	Accounting (initial) _____
Manner of Disposal _____	Date entered on GL _____
Sale Amt. Received _____	Date removed from FA _____
Date Disposed _____	

Narragansett Bay Commission  
Application for Property Disposal

Funding Source of Original Asset Purchase

Date : 8/25/2021  
To : Purchasing  
From : Tony Dilorio

Not Sure   
Operating Budget   
Capital Project   
Project # \_\_\_\_\_

Asset# Unit 367 Tag # 7598  
Location IM Dept Serial # \_\_\_\_\_  
Cost Center : #43 Model # Ford Escape SUV

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)

Ford Escape SUV, Color:White. 2012

Used daily for IM Dept Contract Work Inspections and Flow Monitoring Field Service.

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost

Recommended Manner of Disposal

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

2012 Ford Escape SUV

Condition: Fair Mileage: 38K

Trade Value \$5K

Mary Goulet 8/31/21  
Recommended for Approval (Director)

Date \_\_\_\_\_

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

CMZ For L.H.

Date 8/31/2021

Internal Use Only

Procurement (initial)	<u>XRL</u>	Accounting (initial)	_____
Manner of Disposal	<u>TRADE-IN</u>	Date entered on GL	_____
Sale Amt. Received	_____	Date removed from FA	_____
Date Disposed	_____	<b>Send Copy to Asset Management Administrator</b>	

Narragansett Bay Commission  
Application for Property Disposal

Funding Source of Original Asset Purchase

Date : 8/25/2021  
To : Purchasing  
From : Tony Dilorio

Not Sure   
Operating Budget   
Capital Project   
Project # \_\_\_\_\_

Asset# Unit 355 Tag # 7635  
Location IM Dept Serial # \_\_\_\_\_  
Cost Center : #43 Model # Ford F350 Pickup Truck

Asset Description :(Be specific ie., original vendor, est. purchase date and cost, color, etc.)

Ford F350 Utility Body Pickup, Color:White, Liftgate, Ladder Rack.

Used daily for IM Dept daily field work, inspections and Winter Storm Cleanups.

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost

Recommended Manner of Disposal

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

2012 Ford F350 Utility Body Pickup Truck

Condition:Fair Mileage:43K

Trade Value \$ 12K- 14K

Recommended for Approval (Director)

*W. Gould* 8/31/21  
*J. M. ~ For L.H.*

Date 8/31/2021

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

Date \_\_\_\_\_

Internal Use Only

Procurement (initial)	<i>SPC</i>	Accounting (initial)	_____
Manner of Disposal	<i>TRADE-IN</i>	Date entered on GL	_____
Sale Amt. Received	_____	Date removed from FA	_____
Date Disposed	_____	<b>Send Copy to Asset Management Administrator</b>	

Narragansett Bay Commission  
Application for Property Disposal

Funding Source of Original Asset Purchase

Date : 8/25/2021  
To : Purchasing  
From : Tony Dilorio

Not Sure   
Operating Budget   
Capital Project   
Project # \_\_\_\_\_

Asset# Unit 348  
Location IM Dept  
Cost Center : #43

Tag # 7715  
Serial # \_\_\_\_\_  
Model # Dodge Ram Pickup Truck

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)

Dodge Ram 2500, Utility Body Pickup, Liftgate, Ladder Rack, Color: White.

Used daily for IM Dept Inspections and Field Work.

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost

Recommended Manner of Disposal

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

2014 Dodge Ram, Utility Body Pickup

Condition: Fair Mileage: 61K

Trade Value \$15K

Recommended for Approval (Director)

*[Signature]* For L.H.

Date 8/31/2021

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

Date \_\_\_\_\_

Internal Use Only

Procurement (initial) <u><i>[Signature]</i></u>	Accounting (initial) _____
Manner of Disposal <u>TRADE IN</u>	Date entered on GL _____
Sale Amt. Received _____	Date removed from FA _____
Date Disposed _____	Send Copy to Asset Management Administrator

FP

Narragansett Bay Commission  
Application for Property Disposal

Date : 9/8/2021

To : Purchasing

From : Nathan Boiros NB

Asset# : V434

Location : FP

Cost Center : 46

Funding Source of Original Asset Purchase

Not Sure

Operating Budget

Capital Project

Project # \_\_\_\_\_

Tag # \_\_\_\_\_

Serial # 1GCDT19E978162749

Model # Chevy Colorado

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)  
2007 Chevy Colorado, purchased 1/22/2007, \$20,000, white

Reason For Disposal	Recommended Manner of Disposal
<input type="checkbox"/> Stolen - attach police report	<input type="checkbox"/> Scrap
<input checked="" type="checkbox"/> Trade In	<input checked="" type="checkbox"/> Trade In
<input type="checkbox"/> Surplus	<input type="checkbox"/> Sell
<input type="checkbox"/> Lost	<input type="checkbox"/> Donate
<input type="checkbox"/> Damaged beyond repair	

Describe Condition of Item to be Disposed Including Approximate Current Value :  
Poor, \$500.00

[Signature] 9/10/2021  
Recommended for Approval (Director)

Date \_\_\_\_\_

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

[Signature]  
Internal Use Only

Date 9/14/21

Procurement (initial)	<u>ARC</u>	Accounting (initial)	_____
Manner of Disposal	<u>TRADE - IN</u>	Date entered on GL	_____
Sale Amt. Received	_____	Date removed from FA	_____
Date Disposed	_____		

**Narragansett Bay Commission**

Application for Property Disposal

Funding Source of Original Asset Purchase:

Date : 9/17/2021

To : Purchasing

From : Nathan Boiros *Nathan Boiros*

Not Sure

Operating Budget

Capital Project

Project # \_\_\_\_\_

Asset# V446

Tag # \_\_\_\_\_

Location FP

Serial # 1FTRW14W48FB64354

Cost Center : 46

Model # Ford F-150

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)

2008 Ford F-150, purchased 4/16/2008, 26,180 miles, color white

**Reason For Disposal**

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

**Recommended Manner of Disposal**

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

Poor \$2000.00

**Recommended for Approval (Director)**

*May Gould*

Date 10/8/2021

*David Smith*

10/8/21

**Approved for Disposal (Executive Director)**

It has been determined that above identified property is no longer useful in the Commission's op of the System. The disposition of above property will not impair the Commission's ability to satisfy requirements of Section 603 of the Trust Indenture in the current or any future year.

Date \_\_\_\_\_

**Internal Use Only**

Procurement (initial)	<u><i>SPC</i></u>	Accounting (initial)	_____
Manner of Disposal	<u>TRADE-IN</u>	Date entered on GL	_____
Sale Amt. Received	_____	Date removed from FA	_____
Date Disposed	_____		



BP

Narragansett Bay Commission  
Application for Property Disposal

Funding Source of Original Asset Purchase

Date : 9/20/2021

Not Sure

To : Purchasing

Operating Budget

From : Bucklin Point

Capital Project

Project # \_\_\_\_\_

Asset# 15032

Tag # 7384

Location V479

Serial # \_\_\_\_\_

Cost Center : 047

Model # \_\_\_\_\_

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)

2008 FORD ESCAPE Sport Utility - white  
VIN # 1FMCU02258KD83314

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

Recommended Manner of Disposal

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

ABS system is Bad Trade-in Value - 4,600 - 5,500  
Hasn't RUN in years

M. Coult 9/22/2021  
Recommended for Approval (Director)

Date \_\_\_\_\_

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

[Signature]

Date 9/23/2021

Internal Use Only

Procurement (initial) <u>APL</u>	Accounting (initial) _____
Manner of Disposal <u>TRADE-IN</u>	Date entered on GL _____
Sale Amt. Received _____	Date removed from FA _____
Date Disposed _____	

Narragansett Bay Commission  
Application for Property Disposal

Funding Source of Original Asset Purchase

Date : 9/9/2021  
To : Purchasing  
From : John Motta

Not Sure   
Operating Budget   
Capital Project   
Project # \_\_\_\_\_

Asset# V365  
Location Environmental Monitoring  
Cost Center : \_\_\_\_\_

Tag # 7350  
Serial # 2C4RDGBG3CR318414  
Model # Grand Caravan

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)  
2012 Dodge Grand Caravan - white

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

Recommended Manner of Disposal

- Scrap
- Trade In
- Sell
- Donate

*Mileage  
40,000  
Good*

Describe Condition of Item to be Disposed Including Approximate Current Value :

vehicle is in running condition but maintenance costs are increasing

Recommended for Approval (Director)

[Signature]

Date 9/13/21

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

[Signature]

Date 9/14/21

Internal Use Only

Procurement (initial)	<u>JRC</u>	Accounting (initial)	_____
Manner of Disposal	<u>TRADE-IN</u>	Date entered on GL	_____
Sale Amt. Received	_____	Date removed from FA	_____
Date Disposed	_____		

**Narragansett Bay Commission  
Application for Property Disposal**

Funding Source of Original Asset Purchase

Date : 10/5/2022

Not Sure	<input checked="" type="checkbox"/>
Operating Budget	<input type="checkbox"/>
Capital Project	<input type="checkbox"/>

To : **Asset Management Administrator**

Project # \_\_\_\_\_

From : Daniel Mazza - Customer Care

Asset # (Oracle) 339

Serial # N/A

Location Fields Point

Model # VIN# - 2GNFLEEK6F6359238 - License plate - 8218

Cost Center : 34

Hansen Asset # \_\_\_\_\_

**ATTACH CURRENT PHOTOS**

Asset Details  
*Be specific: original vendor, estimated purchase date & cost, color, etc*

White 2015 Chevrolet Equinox 4 cylinder

**Reason For Disposal**

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

**Recommended Manner of Disposal**

- Scrap \* Send \$ and receipt to Accounting
- Trade In \* Send receipt to Accounting
- Sell \* Send \$ and receipt to Accounting
- Donate
- Other: explain \_\_\_\_\_

Asset Condition

Poor Condition

**Approximate Current Value**

**Asset Management Administrator Review**

- Asset useful life exceeded.  YES  NO If No, reason: \_\_\_\_\_
- YES  NO Accounting pre-notified of proposed disposal
- YES  NO Purchasing pre-notified of proposed disposal
- YES  NO Department Managers given opportunity to assume ownership
- AMA Initials \_\_\_\_\_

**Recommended for Approval**

\_\_\_\_\_  
DIRECTOR DATE

**Approved for Disposal**

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

\_\_\_\_\_  
EXECUTIVE DIRECTOR DATE

**Internal Use Only**

Procurement (initial) _____	Accounting (initial) _____
Manner of Disposal _____	Date entered on GL _____
Sale Amt. Received _____	Date removed from FA _____
Date Disposed _____	Send final to AMA _____

**Narragansett Bay Commission  
Application for Property Disposal**

Date : 9-26-22  
 To : Asset Management Administrator  
 From : \_\_\_\_\_

Funding Source of Original Asset Purchase

Not Sure	<input type="checkbox"/>
Operating Budget	<input checked="" type="checkbox"/>
Capital Project	<input type="checkbox"/>

Project # \_\_\_\_\_

Asset # (Oracle) UNIT 341  
 Location TM DEPT.  
 Cost Center : # 43

Serial # 7345  
 Model # CHEVY PICKUP TRUCK  
 Hansen Asset # V341

**Asset Description :**

*Be specific: original vendor, estimated purchase date & cost, color, etc*

**ATTACH CURRENT PHOTOS**

2015 CHEVY 3500 HD PICKUP, WHITE, UTILITY BODY LADDER RACK  
USED DAILY FOR PERMIT INSPECTIONS AND FIELD WORK.  
ORIG COST \$ 28,256.00 MILEAGE 49K

**Reason For Disposal**

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

**Recommended Manner of Disposal**

- Scrap \* Send \$ and receipt to Accounting
- Trade In \* Send receipt to Accounting
- Sell \* Send \$ and receipt to Accounting
- Donate
- Other: explain \_\_\_\_\_

Describe Condition of Item to be Disposed Including Approximate Current Value :

2015 CHEVY 3500 Silverado Utility Body Pickup  
CONDITION: FAIR MILEAGE 49K

Approximate Current Value \$ 25K - \$28K

**Asset Management Administrator Review**

Asset useful life exceeded.  YES  NO If No, reason: \_\_\_\_\_

YES  NO Accounting pre-notified of proposed disposal

YES  NO Purchasing pre-notified of proposed disposal

YES  NO Department Managers given opportunity to assume ownership

AMA Initials \_\_\_\_\_

**Recommended for Approval**

[Signature]  
 DIRECTOR

9/26/22  
 DATE

**Approved for Disposal**

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

[Signature]  
 EXECUTIVE DIRECTOR

9/27/22  
 DATE

**Internal Use Only**

Procurement (initial) _____	Accounting (initial) _____
Manner of Disposal _____	Date entered on GL _____
Sale Amt. Received _____	Date removed from FA _____
Date Disposed _____	Send final to AMA _____

**Narragansett Bay Commission  
Application for Property Disposal**

Date : 9-26-22  
 To : Asset Management Administrator  
 From : TONY DILORIO

Funding Source of Original Asset Purchase

Not Sure	<input type="checkbox"/>
Operating Budget	<input checked="" type="checkbox"/>
Capital Project	<input type="checkbox"/>

Project # \_\_\_\_\_

Asset # (Oracle) V444 Serial # TAG# 7375  
 Location TM DEPT Model # Silverado 1500  
 Cost Center : #43 Hansen Asset # V444

Asset Description : **ATTACH CURRENT PHOTOS**  
*Be specific: original vendor, estimated purchase date & cost, color, etc*  
2006 CHEVY SILVERADO 1500 CROW CAB PICKUP TRUCK  
COLOR WHITE, MILEAGE 32,735

<p><b>Reason For Disposal</b></p> <p><input type="checkbox"/> Stolen - attach police report</p> <p><input checked="" type="checkbox"/> Trade In</p> <p><input type="checkbox"/> Surplus</p> <p><input type="checkbox"/> Lost</p> <p><input type="checkbox"/> Damaged beyond repair</p>	<p><b>Recommended Manner of Disposal</b></p> <p><input type="checkbox"/> Scrap * Send \$ and receipt to Accounting</p> <p><input type="checkbox"/> Trade In * Send receipt to Accounting</p> <p><input type="checkbox"/> Sell * Send \$ and receipt to Accounting</p> <p><input type="checkbox"/> Donate</p> <p><input type="checkbox"/> Other: explain _____</p>
--	---

Describe Condition of Item to be Disposed Including Approximate Current Value :  
CONDITION: FAIR

Approximate Current Value \$ 2K-5K

**Asset Management Administrator Review**

Asset useful life exceeded.  YES  NO If No, reason: \_\_\_\_\_

YES  NO Accounting pre-notified of proposed disposal

YES  NO Purchasing pre-notified of proposed disposal

YES  NO Department Managers given opportunity to assume ownership

AMA Initials \_\_\_\_\_

**Recommended for Approval**

[Signature] 9/26/2022  
 DIRECTOR DATE

**Approved for Disposal**

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

[Signature] 9/27/22  
 EXECUTIVE DIRECTOR DATE

<b>Internal Use Only</b>	
Procurement (initial) _____	Accounting (initial) _____
Manner of Disposal _____	Date entered on GL _____
Sale Amt. Received _____	Date removed from FA _____
Date Disposed _____	Send final to AMA _____

Narragansett Bay Commission  
Application for Property Disposal

Date : 4/21/23  
To : Asset Management Administrator  
From : Nathan Boiros

Funding Source of Original Asset Purchase  
Not Sure   
Operating Budget   
Capital Project   
Project # \_\_\_\_\_

Asset # (Oracle) V406  
Location FP  
Cost Center : 46

Serial # 1FTRW14W88FB21698  
Model # F150  
Hansen Asset # V406

Asset Description : **ATTACH CURRENT PHOTOS**  
*Be specific: original vendor, estimated purchase date & cost, color, etc*  
2008 Ford F150 Pickup, cost \$25,380.00, color white

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

Recommended Manner of Disposal

- Scrap \* Send \$ and receipt to Accounting
- Trade In \* Send receipt to Accounting
- Sell \* Send \$ and receipt to Accounting
- Donate
- Other: explain \_\_\_\_\_

Describe Condition of Item to be Disposed Including Approximate Current Value :

Approximate Current Value \$ 0

Asset Management Administrator Review

Asset useful life exceeded.  YES  NO If No, reason: \_\_\_\_\_  
 YES  NO Accounting pre-notified of proposed disposal  
 YES  NO Purchasing pre-notified of proposed disposal  
 YES  NO Department Managers given opportunity to assume ownership  
AMA Initials \_\_\_\_\_

Recommended for Approval

[Signature]  
DIRECTOR 4/21/23  
DATE

Approved for Disposal

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.  
[Signature]  
EXECUTIVE DIRECTOR 4/21/23  
DATE

Internal Use Only

Procurement (initial) _____	Accounting (initial) _____
Manner of Disposal _____	Date entered on GL _____
Sale Amt. Received _____	Date removed from FA _____
Date Disposed _____	Send final to AMA _____

5

Narragansett Bay Commission  
Application for Property Disposal

Date : 4/21/23  
To : Asset Management Administrator  
From : Nathan Barros

Funding Source of Original Asset Purchase  
Not Sure   
Operating Budget   
Capital Project   
Project # \_\_\_\_\_

Asset # (Oracle) V446  
Location FP  
Cost Center : 46

Serial # 1FTRW14W48FB64354  
Model # F150  
Hansen Asset # V446

Asset Description :

Be specific: original vendor, estimated purchase date & cost, color, etc

2008 Ford F150 Pickup, cost \$26,180.00, color white

ATTACH CURRENT PHOTOS

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

Recommended Manner of Disposal

- Scrap \* Send \$ and receipt to Accounting
- Trade In \* Send receipt to Accounting
- Sell \* Send \$ and receipt to Accounting
- Donate
- Other: explain \_\_\_\_\_

Describe Condition of Item to be Disposed Including Approximate Current Value :

Approximate Current Value \$ 0

Asset Management Administrator Review

Asset useful life exceeded.  YES  NO If No, reason: \_\_\_\_\_

- YES  NO Accounting pre-notified of proposed disposal
- YES  NO Purchasing pre-notified of proposed disposal
- YES  NO Department Managers given opportunity to assume ownership

AMA Initials

Recommended for Approval

Nathan Barros  
DIRECTOR

4/21/23  
DATE

Approved for Disposal

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

Nathan Barros  
EXECUTIVE DIRECTOR

4/21/23  
DATE

Internal Use Only

Procurement (initial) \_\_\_\_\_  
Manner of Disposal \_\_\_\_\_  
Sale Amt. Received \_\_\_\_\_  
Date Disposed \_\_\_\_\_

Accounting (initial) \_\_\_\_\_  
Date entered on GL \_\_\_\_\_  
Date removed from FA \_\_\_\_\_  
Send final to AMA \_\_\_\_\_

Narragansett Bay Commission

Application for Property Disposal

Funding Source of Original Asset Purchase

Date : 8/15/2022  
 To : Purchasing  
 From : Kerry M. Britt  
 Pretreatment Manager

Not Sure	
PT Capital Budget	X
Capital Project	
Project #	

Asset# V386  
 Location Pretreatment / Field's Point  
 Cost Center : 52

Tag # RI Lic Plate # 7349  
 Serial # VIN# 1FMCU93G79KB7  
 Model # 2009 Ford Escape

Asset Description : (Be specific ie., original vendor, est. purchase date and cost, color, etc.)  
2009 Ford Escape - white

Reason For Disposal

- Stolen - attach police report
- Trade In
- Surplus
- Lost
- Damaged beyond repair

Recommended Manner of Disposal

- Scrap
- Trade In
- Sell
- Donate

Describe Condition of Item to be Disposed Including Approximate Current Value :

This vehicle is in decent condition for its age. It has 49,712 miles as of 8/15/22.

Recommended for Approval (Director)

[Signature]

Date 10/11/22

Approved for Disposal (Executive Director)

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year.

[Signature]

Date 10/11/22

Internal Use Only

Procurement (initial)	_____	Accounting (initial)	_____
Manner of Disposal	_____	Date entered on GL	_____
Sale Amt. Received	_____	Date removed from FA	_____
Date Disposed	_____		



**Narragansett Bay Commission  
Application for Property Disposal**

Date : 8-24-22  
 To : Asset Management Administrator  
 From : John Motta

Funding Source of Original Asset Purchase  
 Not Sure   
 Operating Budget   
 Capital Project   
 Project # \_\_\_\_\_

Asset # (Oracle) \_\_\_\_\_  
 Location FPWNTF  
 Cost Center : 055

Serial # \_\_\_\_\_  
 Model # Unit 358  
 Hansen Asset # \_\_\_\_\_

Asset Description : ATTACH CURRENT PHOTOS  
*Be specific: original vendor, estimated purchase date & cost, color, etc*  
2013 DODGE CARAVAN GRAND 51,100 miles  
VIN # 2C4RD6B6XDR642137

- Reason For Disposal**
- Stolen - attach police report
  - Trade In
  - Surplus
  - Lost
  - Damaged beyond repair

- Recommended Manner of Disposal**
- Scrap \* Send \$ and receipt to Accounting
  - Trade In \* Send receipt to Accounting
  - Sell \* Send \$ and receipt to Accounting
  - Donate
  - Other: explain \_\_\_\_\_

Describe Condition of Item to be Disposed Including Approximate Current Value :  
IN RUNNING CONDITION; HOWEVER MAINTENANCE COSTS INCREASING DUE TO ITS AGE.

Approximate Current Value \$ 7,200.00

**Asset Management Administrator Review**

Asset useful life exceeded.  YES  NO If No, reason: \_\_\_\_\_

YES  NO Accounting pre-notified of proposed disposal

YES  NO Purchasing pre-notified of proposed disposal

YES  NO Department Managers given opportunity to assume ownership

AMA initials \_\_\_\_\_

**Recommended for Approval**

[Signature] 8/24/22  
 DIRECTOR DATE

**Approved for Disposal**

It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 403 of the Trust Indenture in the current or any future year.

[Signature] 8/29/22  
 EXECUTIVE DIRECTOR DATE

**Internal Use Only**

Procurement (initial) _____	Accounting (initial) _____
Manner of Disposal _____	Date entered on GL _____
Sale Amt. Received _____	Date removed from FA _____
Date Disposed _____	Send final to AMA _____

**Comm. 4-6:** For each of the last 3 years, please provide a list of the vehicles replaced and what they were replaced with. Also please provide the Application for property disposal for each vehicle replaced in each of the last 3 years.

**Response:** See attachment 4-6 for the list of vehicles replaced and what they were replaced with. The application for property disposal for each vehicle replaced in each of the last 3 years is included with the attachment in response to COM 4-5.

**Prepared by:** Leah Foster

Fiscal Year	Vehicle	Replaced Vehicle
FY 2021	2021 Toyota RAV 4	Replaced lease vehicle
FY 2021	2021 Ford F250	2014 Dodge Ram ✓
FY 2021	2021 Ford F350	2009 Ford F-550 ✓
FY 2021	2021 Ford F350	2012 Ford F-350 ✓
FY 2021	2021 Nissan Leaf	2005 Jeep ✓
FY 2021	2021 Toyota RAV 4 plug in	2013 Ford Escape ✓
FY 2021	2021 Ford Transit	2008 Ford E-150 Van ✓
FY 2021	2022 International Catch Basin Cleaner Truck	2001 International Catch Basin ✓
FY 2021	2021 Vacall Jetvac	2000 Volvo Vactor ✓
FY 2022	2022 Ford Escape	2009 Ford Escape ✓ 1
FY 2022	2022 Toyota RAV 4	2011 Ford Escape ✓ 2
FY 2022	2022 Ford F350	2012 Ford F350 Pickup 4X4 ✓ 3
FY 2022	2022 Ford F350	2014 Dodge Ram Pickup ✓
FY 2022	2022 Chevrolet Colorado	2012 Ford Escape ✓
FY 2022	2022 Ford F150	2007 Chevy Colorado ✓
FY 2022	2022 Ford Transit	2008 Ford F-150 ✓
FY 2022	2022 Toyota RAV 4	2008 Ford Escape
FY 2022	2022 Toyota Sienna Hybrid	2012 Dodge Grand Caravan ✓
FY 2023	2023 Toyota RAV 4	2015 Chevy Equinox ✓
FY 2023	2023 F250 Extra Cab	2015 Chevy Pick up ✓
FY 2023	2023 Toyota Tacoma	2006 Chevy Silverado ✓
FY 2023	2023 Dodge RAM 1500	2008 Ford F150 Pickup ✓
FY 2023	2023 Toyota Tacoma	2008 Ford F150 Pickup ✓
FY 2023	2023 RAV 4 Prime Hybrid	2009 Ford Escape ✓
FY 2023	2023 Toyota Sienna Hybrid	2013 Dodge Grand caravan ✓

**Comm. 4-7:** Please explain the Yes / No question on the Application for Property Disposal that states "Department Managers given opportunity to assume ownership". Does this mean that the department manager is given the opportunity to assume personal ownership? Please explain.

**Response:** As stated in NBC Policy Number G-F-9 – Disposition of Surplus Property Policy - If the surplus property is determined to have some value, such that it could be useful, it must first be offered to other NBC cost centers. If there is no use for the items at NBC, they may be offered for donation or sale, at the Executive Director's discretion, to any of the following entities: cities and towns in the NBC service district, cities and towns throughout the State, State agencies or to non-profit entities.

The sale or conveyance of surplus items to NBC employees, board members or their families is prohibited.

**Prepared by:** Leah Foster

**Comm. 4-8:** Referring to the response to PUC 1-2, budget account 16525, Muffin Monster Cutter Assembly, please explain what protocols / safeguards NBC has in place to prevent the Muffin Monster from escaping and stealing muffins from members of the public.

**Response:** The Muffin Monster Cutter Assembly is stationary and unable to move. Thus, there is no danger to members of the public.

**Prepared by:** Jim McCaughey

**CERTIFICATION**

I hereby certify that on June 9, 2023, I sent a copy of the within to all parties set forth on the attached Service List by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and regular mail.

<b>Parties/Address</b>	<b>E-mail Distribution</b>	<b>Phone</b>
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DOCKET NO. 22-47-22  
The Narragansett Bay Commission's Response  
To the Rhode Island Public Utilities Commission's  
Data Requests  
Set 4



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