



Aquidneck Island

PLANNING COMMISSION

55 John Clarke Rd
Middletown, RI 02842
(401) 845-9299
aquidneckplanning.org
@aquidneckisland

July 17, 2019

To: Kevin Aguir, President
Portsmouth Town Council

From: John Shea, Executive Director
Aquidneck Island Planning Commission (AIPC)

Re: Report and Update on AIPC Activities and Finances

As part of its regular reporting schedule to the Towns of Middletown and Portsmouth and the City of Newport, the Aquidneck Island Planning Commission (AIPC) is pleased to submit the attached update on its programmatic activities and finances.

The AIPC is dedicated to serving the communities of Aquidneck Island by assisting Middletown, Newport and Portsmouth in long-term planning to benefit all the residents of the Island and securing funding to support essential projects in Portsmouth as well as Newport and Middletown, funding which in many cases would otherwise have to come from the Town budget.

Of course, we are happy to provide any additional information you may need or answer any questions you have on these materials. I look forward to continuing the AIPC's productive relationship with Portsmouth as well as Middletown and Newport.

Programmatic Update for March-June 2019

Since the AIPC's last update to the Aquidneck Island municipalities, considerable programmatic activity and progress has occurred.

The Island Waters program, which is bringing over a million dollars of US EPA and RI DEM resources to the communities of Middletown, Newport and Portsmouth, continues to progress. Three projects have solicited bids for autumn 2019 construction: Hoogendoorn Nurseries, Island Farm in Middletown, and Carriage Drive in Portsmouth. We look forward to providing further details as the bid and vendor selection process unfolds.

In other areas, the AIPC conducted a very successful Smart Island event on Housing at CCRI Newport on March 15, 2019 which brought together approximately 150 housing experts, stakeholder organizations, public and elected officials, businesses, services providers and citizens to learn about housing issues on Aquidneck Island and how they could engage to help create an affordable, diverse and appropriate set of housing options for the Island's future. The event produced a summary of outcomes as well as an Action Agenda for moving forward on housing issues on Aquidneck Island. The AIPC plans a number of follow-up activities including an on-line discussion forum.

The AIPC also held its annual Aquidneck Island Legislative Forum at CCRI Newport on April 11th in which ten Island state senators and representatives engaged citizens on key issues facing the Island. These ranged from economic development to housing to environmental concerns and a host of other topics. This annual event provides Aquidneck residents to interact with their legislators collectively in a civil and productive meeting.

In May the AIPC pulled together many of the original contributors to the *West Side Master Plan* to participate in a Summit on the progress made on implementing the Plan since its drafting in 2005 and new opportunities for regional initiatives that have developed since that time. The business community, state and municipal officials, members of the Aquidneck state legislative delegation and representatives from Rhode Island's congressional delegation, foundations, planners and others contributed to building a path forward for new initiatives related to the WSMP; a summary of the summit's proceedings are available on the AIPC website (aquidneckplanning.org).

The AIPC has also been moving forward with other initiatives. The AIPC co-hosted a Green Drinks event focusing on Green Municipal Aggregation, and participated in a community briefing on the program at Newport Public Library. The Commission also plans a joint outreach effort with Coyote Smart to help educate Islanders about coyote populations on Aquidneck Island.

The AIPC has continued to provide its expertise and support to a number of other community efforts, including broadband, transportation, open spaces, and climate resilience.

Aquidneck Island Planning Commission
Budget vs. Actuals: Budget - FY19 P&L
 July 2018 - June 2019

	Jul - Sep, 2018			Oct - Dec, 2018			Jan - Mar, 2019			Apr - Jun, 2019			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Revenue															
4100 Grant Income		242,874.00	0.00%	50,000.00	242,874.00	20.59%		242,874.00	0.00%	129,450.54	242,874.00	53.30%	179,450.54	971,496.00	18.47%
4200 Municipal Income	54,000.00	54,000.00	100.00%		0.00			0.00			0.00		54,000.00	54,000.00	100.00%
43450 Individ, Business Contributions				1,000.00			600.00			2,250.00			3,850.00	0.00	
45030 Interest-Savings, Short-term CD	85.89	210.00	40.90%	39.97	210.00	19.03%	24.66	210.00	11.74%	13.49	210.00	6.42%	164.01	840.00	19.53%
4900 Released from Restriction		18,423.72	0.00%		18,423.72	0.00%		6,141.24	0.00%	43,865.67	0.00		43,865.67	42,988.68	102.04%
Total Revenue	\$ 54,085.89	\$ 315,507.72	17.14%	\$ 51,039.97	\$ 261,507.72	19.52%	\$ 624.66	\$ 249,225.24	0.25%	\$ 175,579.70	\$ 243,084.00	72.23%	\$ 281,330.22	\$ 1,069,324.68	26.31%
Gross Profit	\$ 54,085.89	\$ 315,507.72	17.14%	\$ 51,039.97	\$ 261,507.72	19.52%	\$ 624.66	\$ 249,225.24	0.25%	\$ 175,579.70	\$ 243,084.00	72.23%	\$ 281,330.22	\$ 1,069,324.68	26.31%
Expenditures															
5000 Personnel	43,120.19	72,078.00	59.82%	37,526.60	72,078.00	52.06%	44,359.92	72,078.00	61.54%	38,405.83	72,078.00	53.28%	163,412.54	288,312.00	56.68%
6000 Direct Expenses	1,401.00	131,387.00	1.07%	0.00	123,387.00	0.00%	1,407.00	123,387.00	1.14%	89,982.31	123,387.00	72.93%	92,790.31	501,548.00	18.50%
60900 Business Expenses	10.00												10.00	0.00	
7000 Professional Fees	1,181.25	13,440.00	8.79%	4,581.25	13,440.00	34.09%	7,361.00	13,440.00	54.77%	2,627.50	25,440.00	10.33%	15,751.00	65,760.00	23.95%
7500 Operation	7,072.84	9,950.00	71.08%	8,103.53	10,950.00	74.00%	7,165.27	10,000.00	71.65%	6,857.17	8,336.00	82.26%	29,198.81	39,236.00	74.42%
9999 Uncategorized Expenditure							0.00			1,741.25			1,741.25	0.00	
Total Expenditures	\$ 52,785.28	\$ 226,855.00	23.27%	\$ 50,211.38	\$ 219,855.00	22.84%	\$ 60,293.19	\$ 218,905.00	27.54%	\$ 139,614.06	\$ 229,241.00	60.90%	\$ 302,903.91	\$ 894,856.00	33.85%
Net Operating Revenue	\$ 1,300.61	\$ 88,652.72	1.47%	\$ 828.59	\$ 41,652.72	1.99%	\$ -59,668.53	\$ 30,320.24	-196.79%	\$ 35,965.64	\$ 13,843.00	259.81%	\$ -21,573.69	\$ 174,468.68	-12.37%
Net Revenue	\$ 1,300.61	\$ 88,652.72	1.47%	\$ 828.59	\$ 41,652.72	1.99%	\$ -59,668.53	\$ 30,320.24	-196.79%	\$ 35,965.64	\$ 13,843.00	259.81%	\$ -21,573.69	\$ 174,468.68	-12.37%

Note

As of fiscal year 2019 (FY'19), the organizational fiscal year changed to July 1 to June 30.

FY'19 will commence July 1, 2018 to June 30, 2019.

Preliminary Draft: Bank accounts reconciled through June 30, 2019, fiscal year-end in-process.

Bookkeeping services provided by GrowthLab Financial.