

Bonnet Shores Fire District Council

Bonnet Shores Fire District Community Center
130 Bonnet Shores Road
Narragansett, Rhode Island

Monthly Meeting
August 20, 2014

Meeting Minutes

Call to order

Council Chair Lenny Mercier called the Council meeting to order at 7:30 pm. Those in attendance included Council Members: Janice McClanaghan, Terry Fracassa, Paul Farley, Bill DelGizzo, and Matt Mannix. Tax Collector Helen Patience, Treasurer Mary McGinn, Harbormaster Mike Tortolani, and Clerk Carole Duffy were also present.

Pledge of Allegiance

The Assembly recited the Pledge of Allegiance along with observing a moment of silence for the men and women serving in the Armed Forces.

Urgent Business

Chair Mercier announced that District Manager Erin Rooney submitted a letter of resignation effective 9/1/2014. P. Farley moved to accept the resignation with regret and asked the Clerk to send a letter thanking her for her 7 ½ years of service to the community; 2nd J. McClanaghan. **Motion** passed 6-0. Chair Mercier asked P. Farley to intervene as he is here full time to help in the transition by checking the office. Chair Mercier will appoint a committee to review the job description and then post the position.

Ratification of the July 16, 2014 minutes

Motion: T. Fracassa made a motion to accept the minutes; 2nd by J. McClanaghan. **Discussion:** none. **Motion** passed: 5-0 as P. Farley had been absent in July.

Committee Reports

- a) **Beautification Committee** – Chair Mercier stated that the summer gardener, Shelly, was back on track after some personal upheavals. She will finish the triangle at R. Smith Rd.; Phil Smith and others will tackle Namcook with aid of the backhoe.
- b) **Beach & Security Committees** – see J. McClanaghan's attached report
- c) **Public Works Committee** – No report
- d) **Social Committee**– L. Mercier reminded people about the BSFD dinner to be held on 9/19/14 at the Dunes Club; final date to sign on is 9/12/14
- e) **Harbor Committee**– Harbormaster Tortolani reported that a letter had been sent to the mooring holder who has not paid stating that the mooring has to be relinquished. To date, there has been no response. On another note, he explained how he had helped 4 kayakers back to shore who were struggling with the current.
- f) **By-Laws, Ordinances, Bonnet Days, Memorial Benches Committees**– M. Mannix reported on the success of Bonnet Days (see attached report). He also circulated trash collection Ordinances (old and revised) for the Council to review and explained that revising the Ordinances was an ongoing process having tackled parking, rental properties, and dogs on the beach in prior years. B. DelGizzo question composition of Committees and policies for them especially posting the meeting times and place. P. Farley explained that all of these are subcommittees which are open to the public and they meet on an as needed basis. Chair Mercier will make sure that all Council members have a copy of the Blue Book which contains the Bylaws.
- g) **Sanitation Committee**– No report
- h) **Pond Committee**– No report.

Tax Collector's Report – see report and H. Patience stated that 81% (\$209,700) of taxes have been posted.

Treasurer's Report– see M. McGinn's attached report and she commended H. Patience for getting the tax bills out so early.

She also mentioned that even though the State will be auditing Fire Districts' books, ours will not be audited as we are very small and have no debt.

Land Trust Report– Chair Terry Duffy reported that at the organizational meeting, he was elected Chair with Brad Sellon (V. Chair), and Paul Haas, Sect'y. Former Trustee, George Vine, resigned for personal reasons and the Land Trust is urging the Council to appoint Paul Haas to fill out the term. The LT will meet monthly and the first order of business is the reconciliation of Land Trust land records. Chair Duffy also raised the point that for 2 years there has been no operating budget. It was explained by P. Farley that none had been requested and any expenses should be forwarded to the Treasurer for reimbursement.

District Manager's Report – no report

Old Business:

1. BSBC request:

The Council had received a request from the BSBC for the Council to send a letter to Narragansett Town Council about a request for additional hours at the BC for specific events. P. Farley moved for the Council to approve sending a letter to Narragansett Town Council stating that the BSFD Council had no objections to the BSBC staying open on Friday nights until 11:30 for specific purposes; 2nd B. DelGizzo. **Discussion:** P. Farley continued that the Council was not endorsing the proposal; but simply not objecting to the later closing. **Motion** passed 6-0.

2. Triangle gardens' sponsorship:
J. McClanaghan and Chair Mercier provided background for the audience. A suggestion was made earlier in the year to approach landscaping companies who frequent Bonnet about "adopting a spot" to maintain the triangles and CC gardens. In return for their service, a small company name sign would be placed at the site. The Beautification Committee is in agreement in theory. J. McClanaghan asked for guidance about responding to a company who came forward already. It was agreed that: guidelines recommended by the Beautification Committee and Council approved signage would be a goal for next spring/summer/fall seasons and that the District is all set for now.
3. Traffic calming: discussion postponed until September due to J.Pariseault's absence
4. BSBC sewer project: J. McClanaghan gave an overview of the flags' presence on the causeway... they are survey flags for the sewer project and cannot be removed hence no mowing along causeway can be done. T. Fracassa suggested that the flags and non mowing create a safety hazard for pedestrians and cars because of diminished visibility. He also expressed dismay about the number of unrepaired potholes. Chair Mercier interjected that he would be meeting with BSBC President John Colletti within the next week or two to discuss the whole sewer project. P. Farley said that BSBC does not currently have too many answers about what is going to happen with the project and he would encourage the Council to maintain a cordial relationship with the BSBC throughout this project. Several people spoke to the issue of the flags and basically the determination is that they cannot be removed until the surveying is completed. A resident, Paul Haas, added that the Council should have been apprised of the flags before implanting since the District is an abutter.
5. Collection of taxpayer email addresses: J. McClanaghan spoke to the inquiry... beginning 2 yrs ago e-mail addresses were sought and the return was approx. 400 addresses with the purpose of retrieving info for emergency reasons. Steve Ryder, Webguru, has a spread sheet with 670 lines: 513 lines of info; 87 phones no email; 71 rentals; 74 no addresses. Now with cross check with rentals and Cap there appears to be more than 600 email addresses. Chair Mercier asked Security Committee to look into an expanded use of emails.
6. Camden Rd tree project : background... group of 2-3 residents appealed to CRMC to remove a dead tree from a Bonnet paper road and trim some branches from a tree on the pond... rejected as CRMC needed more information... Beach Committee and Land Trust are researching options for resubmission of application as we speak.
7. Bonnet Historical materials: B. DelGizzo has suggested that the historical materials pertaining to Bonnet should be housed in a safe place in the CC and not in a resident's home. Furthermore, a request was made but referenced later about the Clerk seeking former Council minutes. It was mentioned that early BSFD minutes are available elsewhere. B. DelGizzo **moved** to direct the Clerk to find the "binder "containing the past minutes; 2nd T. Fracassa. **Motion** passed 6-0.
Steve Ryder, Web/ster, has minutes digitally from 2005 and the Town has prior minutes as noted. The Clerk will investigate in CC with M. Mannix in order to provide a chronological overview of what is there.
8. CRMC: J. McClanaghan explained that since Narragansett DPW dug into our pond @ Dunes Rd/ Bonnet Pt Rd, Lot #372 without permission; CRMC wants a list and location of District property... Land Trust is researching. A letter will be drafted to prevent further similar occurrences.

New Business:

1. Land Trust appointment: B. DelGizzo **moved** to accept the recommendation of the Land Trust to appoint Paul Haas to fill a vacancy on the Land Trust; 2nd P. Farley. **Motion** passed 6-0.
2. Letter from residents, B&M Dickinson , about potential traffic issue caused by future construction of Cumberland Farms on Route 1A. Discussion ensued and it appears that this whole process is in the rear view mirror as the construction has already been approved in Narragansett. B. DelGizzo suggested that our local representative on the Narragansett Town Council should be proactive in advocating and soliciting feedback for Bonnet interest's way up front instead of after the fact.
3. Question raised by residents, B&M Dickinson, about constructing steps on right of way to water near Dunes Rd/Bonnet Pt. Rd and Council is not going to pursue it. There was no extended discussion.

Period of Public Comment:

- Larry Marcella expressed his concern about summer BSBC traffic blocking normal traffic on the causeway.
- D. Monaghan interjected that Narragansett does own part of Bonnet and it is where the pumping station is located.
- Resident at 151 Treasure asked about sewer connection... Council has no jurisdiction; it is up to Narragansett

Meeting minutes will be available on the District's website after ratification

Adjournment

There being no further public comments or district business, P. Farley moved to close the meeting, 2nd by J. McClanaghan. All were in favor. Meeting was adjourned at 9:25 pm

Respectfully submitted,
Carole Duffy, Clerk

Carole Duffy

Minutes ratified by the Council on:

Oct. 15, 2014

To: Bonnet Shores Fire District Council
From: Janice McClanaghan
Chair –Beach Committee and Security Committee
Date: August 20, 2014
Subject: Beach/ Security Committee Report

1. **Security:** As requested at our last council meeting, the guard has been instructed to add the point to his rounds in addition to streets, flagged houses, Kelly beach, Little Beach and Community Center.
2. **Beaches:** The beach will officially close on Labor Day September 1st. Due to the high water level of the pond; the breach-way was opened the Tuesday after VJ day to accommodate the weekend beach goers and to lower the water level. Also in response to the seaweed issue at Little Beach- Phil Smith did go down the day after our last meeting to move the seaweed.
3. **CRMC:** The application regarding Camden Road was rejected due to CRMC requesting additional information and more detailed plans. It was resubmitted this week.
4. **CRMC Lot 372:** After review of the CRMC application, it was determined that Lot 372 on Bonnet Point Road was Bonnet Shores Land Trust property. I have spoken both to the town and CRMC regarding this matter. Requesting that a memo be sent to them listing our properties and asking that they cross check with new applications that it is not our property. A draft memo has been drafted.
5. **Emails:** After last month's meeting, I contacted Steve Ryder to check out number of emails in our system, I also had him cross check the rental emails and the CAP emails to our list. We went from 480 to 590 with another 80 names and emails addresses from CAP that we had no address. This could bring the total to 670
6. **Police:** As for the request to hire a police detail for 4 hours for approximately 3 days- there were no takers. I suggest that next year we hire a Constable with ticket capability at the beginning of the summer for a few weeks to set the ground rules for Bonnet.
7. **Flags on Causeway:** As of 3:20 this afternoon, Zach had not heard back. His engineer has been trying to get ahold of surveyor with no luck. He thinks they are complete but is hoping to get an answer by end of week.

BONNET SHORES FIRE DISTRICT
MONTHLY MEETING
August 20, 2014

FY 2015:

Land Assessment:	\$ 271,086,500.00
Building Assessment:	\$ 215,669,700.00
Total Assessment:	\$ 486,756,200.00
Mil Rate:	0.5263
Collectable Taxes:	\$ 256,175.00
Taxes Collected:	\$ 209,757.43
Percentage of Taxes Collected:	81.88%

FY2014:

Collectable Taxes:	\$ 256,215.17
Taxes Collected:	\$ 253,280.90
Percentage of Taxes Collected:	98.85%
2014 Unpaid Taxes:	\$ 2,686.26
Interest Collected Prior Years Taxes	\$ 29.76
Prior Years Taxes Uncollected:	\$ 2,345.96

Bonnet Shores Fire District

Balance Sheet

As of August 20, 2014

Accrual Basis

	Aug 20, 14
ASSETS	
Current Assets	
Checking/Savings	
General Operating Funds	
Checking Account-81081961	60,104
Money Market Account-16600942	22,533
Total General Operating Funds	82,637
Designated Fund Acct-90555600	
Community Ctr Renovation Fund	3
Social Activities	2,380
Bonnet Days (Camp Activities)	642
Hall Rental Replacement Fee	2,730
Playground	6,602
Total Designated Fund Acct-90555600	12,357
Capital Funds Account-90713550	13,018
Historical Comm. MM-89973019	3,184
Land Trust MM Account-90313320	7,038
Harbor Improvement Fund (CD)	24,371
Total Checking/Savings	142,605
Other Current Assets	
Taxes Receivable	5,337
Sanitation Cart Inventory	170
Recycle Bin Inventory	(58)
Total Other Current Assets	5,450
Total Current Assets	148,055
TOTAL ASSETS	148,055
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	5,642
Total Other Current Liabilities	5,642
Total Current Liabilities	5,642
Total Liabilities	5,642
Equity	
Fund Transfers	(10,823)
Retained Earnings	131,770
Net Income	21,467
Total Equity	142,414
TOTAL LIABILITIES & EQUITY	148,055

Bonnet Shores Fire District
Revenue & Expense Actual vs. Budget
 May 1 through August 20, 2014

Accrual Basis

	May 1 - Aug 20, 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Tax Revenue	121,952	256,175	(134,223)
Prior Yr Surplus (Deficit)	0	14,311	(14,311)
Rental Registration Fees (Net)	0	750	(750)
Hall Rental Fees	1,475	3,000	(1,525)
Hall Rental Fees-Cleaning (Net)	(600)	(750)	150
Interest Earned - Bank Accts	12	100	(88)
Interest Earned - Tax Revenue	261	0	261
Newsletter Advertising	2,050	1,650	400
Permits/Plans Fees	200	200	0
Road Race/Bonnet Days			
Race Expenses	(1,050)	0	(1,050)
Total Road Race/Bonnet Days	(1,050)	0	(1,050)
Website Advertising	50	50	0
Total Income	124,349	275,486	(151,137)
Gross Profit	124,349	275,486	(151,137)
Expense			
Administrative Expense			
Administrative Postage	0	138	(138)
Advertising Expense	0	100	(100)
Annual Meeting Expense	1,240	2,000	(760)
Bank Charges	103	0	103
Council Discretionary Expense	119	350	(231)
Insurance	6,327	6,700	(373)
Land Trust Operating Alloc'n	69	0	69
Legal Fees	0	2,000	(2,000)
Monthly Meeting Expense	0	50	(50)
Newsletter Editor Comp	350	400	(50)
Newsletter Postage & Printing	2,902	3,000	(98)
Office Supplies	1,298	2,000	(702)
Payroll Services	461	500	(39)
Security	1,288	4,600	(3,312)
Tax Collection Costs	0	2,000	(2,000)
Total Administrative Expense	14,157	23,838	(9,681)
Beach Expense			
Beach Bus	0	5,030	(5,030)
Beach Raking & Maintenance	6,500	6,500	0
Beach Salaries	11,092	18,500	(7,408)
Beach Guard	1,260	2,700	(1,440)
Beach Supplies	198	400	(202)
Total Beach Expense	19,051	33,130	(14,079)
Day Camp (Income) Expense			
Camp Proceeds	(10,392)	(9,500)	(892)
Camp Salaries	7,913	8,600	(687)
Camp Supplies	919	900	19
Total Day Camp (Income) Expense	(1,560)	0	(1,560)
Harbor (Income) Expense			
Mooring Fees	(8,400)	(10,050)	1,650
Mooring Wait List Fees	(20)	(100)	80
Ramp Fees	(900)	(800)	(100)
Harbor Supplies & Maintenance	408	1,250	(842)
Harbormaster Expense Reimb.	1,000	4,000	(3,000)
Harbor Fund Tfr Designated Acct	0	3,500	(3,500)
Total Harbor (Income) Expense	(7,912)	(2,200)	(5,712)
Admin Compensation & Taxes			
Manager's Salary	11,800	25,000	(13,200)
Clerk	750	3,000	(2,250)
Tax Collector	1,250	5,000	(3,750)
Treasurer	875	3,500	(2,625)

Bonnet Shores Fire District
Revenue & Expense Actual vs. Budget
May 1 through August 20, 2014

Accrual Basis

	May 1 - Aug 20, 14	Budget	\$ Over Budget
Payroll taxes	3,469	5,500	(2,031)
Total Admin Compensation & Taxes	18,144	42,000	(23,856)
Property Expense			
Beautification	227	500	(273)
Electricity	519	1,500	(981)
Maintenance	2,470	1,500	970
Natural Gas	515	2,500	(1,985)
Telephone & Internet	691	1,900	(1,209)
Water	96	350	(254)
Total Property Expense	4,518	8,250	(3,732)
Public Works			
Clear Breachway	0	7,500	(7,500)
Equip. & Tools Maintenance	59	500	(441)
Landscaping	2,100	7,300	(5,200)
Public Works Salaries	3,510	3,000	510
Sanitation	43,367	130,000	(86,633)
Snow Removal	0	500	(500)
Total Public Works	49,036	148,800	(99,764)
Total Expense	95,432	253,818	(158,386)
Net Ordinary Income	28,917	21,668	7,249
Other Income/Expense			
Other Expense			
Capital Expenditure			
Transfer to Playground Fund	479	0	479
Appropriation from Checking	0	11,296	(11,296)
Capital Improvement	6,972	10,372	(3,400)
Total Capital Expenditure	7,451	21,668	(14,217)
Total Other Expense	7,451	21,668	(14,217)
Net Other Income	(7,451)	(21,668)	14,217
Net Income	21,467	0	21,467

Bonnet Shores Fire District
Profit & Loss Detail
July 16 through August 20, 2014

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
Hall Rental Fees						
Deposit	08/04/2014			Patalano	200.00	200.00
Total Hall Rental Fees					200.00	200.00
Hall Rental Fees-Cleaning (Net)						
Paycheck	07/29/2014	5594	Michael J Brennan		0.00	0.00
Paycheck	07/29/2014	5595	Rachael A Rooney		-100.00	-100.00
Deposit	08/04/2014			Patalano	50.00	-50.00
Paycheck	08/12/2014	5622	Michael J Brennan		0.00	-50.00
Paycheck	08/12/2014	5623	Rachael A Rooney		-100.00	-150.00
Total Hall Rental Fees-Cleaning (Net)					-150.00	-150.00
Interest Earned - Bank Accts						
Deposit	07/31/2014			Interest	1.14	1.14
Deposit	07/31/2014			Interest	0.27	1.41
Deposit	07/31/2014			Interest	0.60	2.01
Deposit	07/31/2014			Interest	1.11	3.12
Total Interest Earned - Bank Accts					3.12	3.12
Newsletter Advertising						
Deposit	08/04/2014			Flynn	50.00	50.00
Total Newsletter Advertising					50.00	50.00
Permits/Plans Fees						
Deposit	08/04/2014			Casey, Blun	200.00	200.00
Total Permits/Plans Fees					200.00	200.00
Road Race/Bonnet Days						
Race Expenses						
Bill	08/15/2014		Jumparoo Zoo			0.00
Total Race Expenses					0.00	0.00
Bonnet Daze (Camp Outings)						
Bill	08/15/2014		Jumparoo Zoo			0.00
Total Bonnet Daze (Camp Outings)					0.00	0.00
Total Road Race/Bonnet Days					0.00	0.00
Total Income					303.12	303.12
Gross Profit					303.12	303.12
Expense						
Administrative Expense						
Annual Meeting Expense						
Bill	07/17/2014		South County Indepen...	Yard Sale	15.90	15.90
Bill	07/29/2014		Hometown Newspape...	Yard Sale	31.00	46.90
Total Annual Meeting Expense					46.90	46.90
Insurance						
Bill	07/25/2014		RI Interlocal Risk Man...	BONNFIRW/PANDC000502	2,291.00	2,291.00
Bill	07/25/2014		RI Interlocal Risk Man...	BONNFIRW/PANDC000502		2,291.00
Bill	07/25/2014		RI Interlocal Risk Man...	BONNFIRW/PANDC000502		2,291.00
Bill	07/25/2014		RI Interlocal Risk Man...	BONNFIRW/PANDC000502		2,291.00
Total Insurance					2,291.00	2,291.00
Land Trust Operating Alloc'n						
Bill	08/16/2014		Duffy, Terry	land records, binder	68.70	68.70
Total Land Trust Operating Alloc'n					68.70	68.70
Office Supplies						
Bill	07/26/2014		Staples	Account #: 6035 5178 2021...	112.63	112.63
Bill	07/29/2014		McGinn, Mary	Office Expenses	90.91	203.54
Total Office Supplies					203.54	203.54
Payroll Services						

Bonnet Shores Fire District
Profit & Loss Detail
July 16 through August 20, 2014

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	07/29/2014	5593	Erin Rooney		0.00	0.00
Paycheck	07/29/2014	5594	Michael J Brennan		0.00	0.00
Paycheck	07/29/2014	5595	Rachael A Rooney		0.00	0.00
Paycheck	07/29/2014	5596	Katherine M Rooney		0.00	0.00
Paycheck	07/29/2014	5597	Kathryn A Farley		0.00	0.00
Paycheck	07/29/2014	5598	Kara R. Heatherton		0.00	0.00
Paycheck	07/29/2014	5599	Alexis G. Nicoielli		0.00	0.00
Paycheck	07/29/2014	5600	Kathryn O'Connell		0.00	0.00
Paycheck	07/29/2014	5601	Matthew Nicoielli		0.00	0.00
Paycheck	07/29/2014	5603	Kiley Skeffington		0.00	0.00
Paycheck	07/29/2014	5604	James T Logan		0.00	0.00
Paycheck	07/29/2014	5605	Sydney T Edwards		0.00	0.00
Paycheck	07/29/2014	5606	Spencer J Stall		0.00	0.00
Paycheck	07/29/2014	5607	Daniel C Beisel		0.00	0.00
Paycheck	07/29/2014	5608	Michael Beati		0.00	0.00
Paycheck	07/29/2014	5609	Ellyn R. Gaffney		0.00	0.00
Paycheck	07/29/2014	5610	Benjamin S. Thompson		0.00	0.00
Bill	07/29/2014		McGinn, Mary	Office Expenses	460.69	460.69
Paycheck	08/12/2014	5622	Michael J Brennan		0.00	460.69
Paycheck	08/12/2014	5623	Rachael A Rooney		0.00	460.69
Paycheck	08/12/2014	5624	Erin Rooney		0.00	460.69
Paycheck	08/12/2014	5625	Katherine M Rooney		0.00	460.69
Paycheck	08/12/2014	5626	Kathryn A Farley		0.00	460.69
Paycheck	08/12/2014	5627	Kara R. Heatherton		0.00	460.69
Paycheck	08/12/2014	5628	Alexis G. Nicoielli		0.00	460.69
Paycheck	08/12/2014	5629	Kathryn O'Connell		0.00	460.69
Paycheck	08/12/2014	5630	Matthew Nicoielli		0.00	460.69
Paycheck	08/12/2014	5631	Kiley Skeffington		0.00	460.69
Paycheck	08/12/2014	5632	James T Logan		0.00	460.69
Paycheck	08/12/2014	5633	Sydney T Edwards		0.00	460.69
Paycheck	08/12/2014	5634	Spencer J Stall		0.00	460.69
Paycheck	08/12/2014	5635	Daniel C Beisel		0.00	460.69
Paycheck	08/12/2014	5636	Michael Beati		0.00	460.69
Paycheck	08/12/2014	5637	Ellyn R. Gaffney		0.00	460.69
Paycheck	08/12/2014	5638	Benjamin S. Thompson		0.00	460.69
Paycheck	08/18/2014	5650	Shelley Sousa		0.00	460.69
Total Payroll Services					460.69	460.69
Security						
Bill	07/16/2014		NESCTC Security Ag...	Security BS070514	184.00	184.00
Bill	07/18/2014		NESCTC Security Ag...	Security BS071214	184.00	368.00
Bill	07/24/2014		NESCTC Security Ag...	Security BS071914	92.00	460.00
Bill	07/31/2014		NESCTC Security Ag...	Security BS072614	92.00	552.00
Bill	08/08/2014		NESCTC Security Ag...	Security BS082014	92.00	644.00
Total Security					644.00	644.00
Total Administrative Expense					3,714.83	3,714.83
Beach Expense						
Beach Guard						
Bill	07/16/2014		NESCTC Security Ag...	Security BS070514	248.50	248.50
Bill	07/18/2014		NESCTC Security Ag...	Security BS071214	248.50	497.00
Bill	07/24/2014		NESCTC Security Ag...	Security BS071914	248.50	745.50
Bill	07/31/2014		NESCTC Security Ag...	Security BS072614	248.50	994.00
Bill	08/08/2014		NESCTC Security Ag...	Security BS082014	142.00	1,136.00
Total Beach Guard					1,136.00	1,136.00
Beach Supplies						
Bill	07/25/2014		Marine Rescue Produ...	whistles, tank tops, etc	51.60	51.60
Total Beach Supplies					51.60	51.60
Total Beach Expense					1,187.60	1,187.60
Day Camp (Income) Expense						
Camp Proceeds						
Deposit	07/22/2014			# 9	-166.00	-166.00
Deposit	07/22/2014			# 10	-139.00	-305.00
Deposit	07/28/2014			# 11	-505.00	-810.00

Bonnet Shores Fire District
Profit & Loss Detail
July 16 through August 20, 2014

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/04/2014			#12	-252.00	-1,062.00
Deposit	08/07/2014			#13, 14	-306.00	-1,368.00
Deposit	08/15/2014			# 15	-154.00	-1,522.00
Total Camp Proceeds					-1,522.00	-1,522.00
Camp Supplies						
Bill	08/15/2014		Jumparoo Zoo	Waterslide	250.00	250.00
Total Camp Supplies					250.00	250.00
Total Day Camp (Income) Expense					-1,272.00	-1,272.00
Harbor (Income) Expense						
Ramp Fees						
Deposit	08/04/2014			Deposit	-200.00	-200.00
Deposit	08/07/2014			Deposit	-50.00	-250.00
Total Ramp Fees					-250.00	-250.00
Harbor Supplies & Maintenance						
Bill	08/02/2014		Tortolani, Michael	NE Divers	125.00	125.00
Total Harbor Supplies & Maintenance					125.00	125.00
Total Harbor (Income) Expense					-125.00	-125.00
Admin Compensation & Taxes						
Treasurer						
Bill	07/29/2014		McGinn, Mary	Office Expenses		0.00
Total Treasurer					0.00	0.00
Total Admin Compensation & Taxes					0.00	0.00
Property Expense						
Electricity						
Bill	07/25/2014		National Grid	Acct88017-84009	96.09	96.09
Bill	08/01/2014		National Grid	Acct88017-84009	234.40	330.49
Total Electricity					330.49	330.49
Natural Gas						
Bill	07/25/2014		National Grid (NE Gas)	A/C 89519-73003	25.09	25.09
Bill	08/01/2014		National Grid (NE Gas)	A/C 89519-73003	25.09	50.18
Total Natural Gas					50.18	50.18
Total Property Expense					380.67	380.67
Public Works						
Equip. & Tools Maintenance						
Bill	07/18/2014		Brennan, Michael	gas for tractor	27.04	27.04
Total Equip. & Tools Maintenance					27.04	27.04
Sanitation						
Bill	08/01/2014		Patriot Disposal Comp...	#638490	10,616.66	10,616.66
Bill	08/01/2014		Patriot Disposal Comp...	#634148	200.00	10,816.66
Bill	08/01/2014		Patriot Disposal Comp...	#634206	200.00	11,016.66
Total Sanitation					11,016.66	11,016.66
Total Public Works					11,043.70	11,043.70
Total Expense					14,929.80	14,929.80
Net Ordinary Income					-14,626.68	-14,626.68
Other Income/Expense						
Other Expense						
Capital Expenditure						
Transfer to Playground Fund						
Bill	08/06/2014		Dick's Sporting Goods	Ping Pong Table	479.00	479.00
Total Transfer to Playground Fund					479.00	479.00

Bonnet Shores Fire District
Profit & Loss Detail
July 16 through August 20, 2014

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Total Capital Expenditure					479.00	479.00
Total Other Expense					479.00	479.00
Net Other Income					-479.00	-479.00
Net Income					<u>-15,105.68</u>	<u>-15,105.68</u>

Bonnet Shores Fire District

Checking Account Disbursements

As of August 20, 2014

Type	Date	Num	Name	Memo	Amount	Balance
General Operating Funds						-17,215.78
Checking Account-81081961						-17,215.78
Bill Pmt -Check	07/17/2014	5646	South County Independent	Yard Sale	-15.90	-17,231.68
Deposit	07/21/2014			Deposit	2,995.48	-14,236.20
Deposit	07/21/2014			Deposit	2,536.75	-11,699.45
Deposit	07/21/2014			Deposit	753.98	-10,945.47
Deposit	07/21/2014			Deposit	2,446.22	-8,499.25
Deposit	07/21/2014			Deposit	3,397.46	-5,101.79
Deposit	07/21/2014			Deposit	3,603.62	-1,498.17
Bill Pmt -Check	07/21/2014	5581	Rhode Island Resource Rec...	Recycle & Trash Bins	-160.00	-1,658.17
Deposit	07/22/2014			Deposit	166.00	-1,492.17
Deposit	07/22/2014			Deposit	139.00	-1,353.17
Bill Pmt -Check	07/25/2014	5582	Brennan, Michael	gas for tractor	-27.04	-1,380.21
Bill Pmt -Check	07/25/2014	5583	Marine Rescue Products, Inc.	Customer ID 3749	-146.70	-1,526.91
Bill Pmt -Check	07/25/2014	5584	NESCTC Security Agency L...	Security BS070514	-432.50	-1,959.41
Bill Pmt -Check	07/25/2014	5585	Print Source	newsletter	-1,891.66	-3,851.07
Bill Pmt -Check	07/25/2014	5586	Providence Journal	Legal Ad Annual Meeting	-507.01	-4,358.08
Bill Pmt -Check	07/25/2014	5587	RI Interlocal Risk Manageme...	BONNFIRW/PANDCO...	-2,291.00	-6,649.08
Bill Pmt -Check	07/25/2014	5588	Marine Rescue Products, Inc.	Customer ID 3749/orde...	-51.60	-6,700.68
Bill Pmt -Check	07/25/2014	5589	National Grid	Acct88017-84009	-96.09	-6,796.77
Bill Pmt -Check	07/25/2014	5590	National Grid (NE Gas)	A/C 89519-73003	-25.09	-6,821.86
Deposit	07/26/2014			Deposit	3,074.25	-3,747.61
Deposit	07/26/2014			Deposit	2,569.95	-1,177.66
Deposit	07/26/2014			Deposit	2,151.90	974.24
Deposit	07/26/2014			Deposit	4,264.17	5,238.41
Deposit	07/26/2014			Deposit	3,153.70	8,392.11
Bill Pmt -Check	07/26/2014	5592	Cox Communications	Acct: 001 6610 310 10...	-180.01	8,212.10
Deposit	07/28/2014			Deposit	505.00	8,717.10
Deposit	07/28/2014			Deposit	2,520.96	11,238.06
Deposit	07/28/2014			Deposit	4,477.86	15,715.92
Deposit	07/28/2014			Deposit	3,287.25	19,003.17
Deposit	07/28/2014			Deposit	2,587.65	21,590.82
Deposit	07/28/2014			Deposit	2,713.96	24,304.78
Deposit	07/28/2014			Deposit	1,714.73	26,019.51
Deposit	07/28/2014			Deposit	3,771.88	29,791.39
Deposit	07/28/2014			Deposit	2,680.75	32,472.14
Deposit	07/28/2014			Deposit	4,072.99	36,545.13
Deposit	07/28/2014			Deposit	2,725.49	39,270.62
Deposit	07/28/2014			Deposit	3,266.53	42,537.15
Deposit	07/28/2014			Deposit	3,368.96	45,906.11
Deposit	07/28/2014			Deposit	3,459.88	49,365.99
Deposit	07/28/2014			Deposit	2,967.85	52,333.84
Deposit	07/28/2014			Deposit	2,479.23	54,813.07
Deposit	07/28/2014			Deposit	4,000.75	58,813.82
Deposit	07/28/2014		Washington Trust	deposit adjustment	90.00	58,903.82
Paycheck	07/29/2014	5593	Erin Rooney		-1,429.00	57,474.82
Paycheck	07/29/2014	5594	Michael J Brennan		-386.70	57,088.12
Paycheck	07/29/2014	5595	Rachael A Rooney		-208.05	56,880.07
Paycheck	07/29/2014	5596	Katherine M Rooney		-754.00	56,126.07
Paycheck	07/29/2014	5597	Kathryn A Farley		-232.04	55,894.03
Paycheck	07/29/2014	5598	Kara R. Heatherton		-236.83	55,657.20
Paycheck	07/29/2014	5599	Alexis G. Nicoletti		-155.19	55,502.01
Paycheck	07/29/2014	5600	Kathryn O'Connell		-136.56	55,365.45
Paycheck	07/29/2014	5601	Matthew Nicoletti		-182.65	55,182.80
Paycheck	07/29/2014	5603	Kiley Skeffington		-130.65	55,052.15
Paycheck	07/29/2014	5604	James T Logan		-141.76	54,910.39
Paycheck	07/29/2014	5605	Sydney T Edwards		-78.65	54,831.74
Paycheck	07/29/2014	5606	Spencer J Stall		-721.89	54,109.85
Paycheck	07/29/2014	5607	Daniel C Beisel		-676.32	53,433.53
Paycheck	07/29/2014	5608	Michael Beati		-460.15	52,973.38
Paycheck	07/29/2014	5609	Ellyn R. Gaffney		-551.46	52,421.92
Paycheck	07/29/2014	5610	Benjamin S. Thompson		-587.31	51,834.61
Bill Pmt -Check	07/29/2014	5647	Hometown Newspapers Inc	Yard Sale	-31.00	51,803.61
Bill Pmt -Check	07/29/2014	5649	McGinn, Mary	Office Expenses	-551.60	51,252.01
Bill Pmt -Check	07/31/2014	5621	NESCTC Security Agency L...	Security BS072614	-340.50	50,911.51
Bill Pmt -Check	08/01/2014	5643	National Grid (NE Gas)	A/C 89519-73003	-25.09	50,886.42
Bill Pmt -Check	08/01/2014	5644	National Grid	Acct88017-84009	-234.40	50,652.02
Bill Pmt -Check	08/01/2014	5645	Patriot Disposal Company	Account number 47990...	-11,016.66	39,635.36

12:29 PM

08/20/14

Accrual Basis

Bonnet Shores Fire District
Checking Account Disbursements
As of August 20, 2014

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/02/2014	5620	Tortolani, Michael	NE Divers	-125.00	39,510.36
Bill Pmt -Check	08/02/2014	5612	Dick's Sporting Goods	Ping Pong Table	-479.00	39,031.36
Deposit	08/04/2014			Deposit	252.00	39,283.36
Bill Pmt -Check	08/04/2014	5613	Koolco, Inc.	Heating repair	-200.90	39,082.46
Bill Pmt -Check	08/04/2014	5614	NESCTC Security Agency L...	Security BS071214	-432.50	38,649.96
Bill Pmt -Check	08/04/2014	5615	Staples	Account #: 6035 5178 ...	-112.63	38,537.33
Deposit	08/04/2014			Deposit	1,160.00	39,697.33
Deposit	08/07/2014			Deposit	50.00	39,747.33
Deposit	08/07/2014			Deposit	306.00	40,053.33
Bill Pmt -Check	08/08/2014	5642	NESCTC Security Agency L...	Security BS082014	-234.00	39,819.33
Liability Check	08/10/2014	1	RI Division of Taxation	05-0305747	-264.76	39,554.57
Liability Check	08/10/2014	2	Washington Trust	05-0305747	-1,999.60	37,554.97
Paycheck	08/12/2014	5622	Michael J Brennan		-386.71	37,168.26
Paycheck	08/12/2014	5623	Rachael A Rooney		-236.83	36,931.43
Paycheck	08/12/2014	5624	Erin Rooney		-1,429.00	35,502.43
Paycheck	08/12/2014	5625	Katherine M Rooney		-768.48	34,733.95
Paycheck	08/12/2014	5626	Kathryn A Farley		-204.51	34,529.44
Paycheck	08/12/2014	5627	Kara R. Heatherton		-202.49	34,326.95
Paycheck	08/12/2014	5628	Alexis G. Nicolelli		-92.38	34,234.57
Paycheck	08/12/2014	5629	Kathryn O'Connell		-118.06	34,116.51
Paycheck	08/12/2014	5630	Matthew Nicolelli		-130.66	33,985.85
Paycheck	08/12/2014	5631	Kiley Skeffington		-112.99	33,872.86
Paycheck	08/12/2014	5632	James T Logan		-130.66	33,742.20
Paycheck	08/12/2014	5633	Sydney T Edwards		-52.44	33,689.76
Paycheck	08/12/2014	5634	Spencer J Stall		-902.39	32,787.37
Paycheck	08/12/2014	5635	Daniel C Beisel		-711.60	32,075.77
Paycheck	08/12/2014	5636	Michael Beati		-424.11	31,651.66
Paycheck	08/12/2014	5637	Ellyn R. Gaffney		-373.71	31,277.95
Paycheck	08/12/2014	5638	Benjamin S. Thompson		-781.35	30,496.60
Bill Pmt -Check	08/15/2014	5639	Jumparoo Zoo		-250.00	30,246.60
Deposit	08/15/2014			Deposit	154.00	30,400.60
Deposit	08/16/2014			Deposit	3,365.74	33,766.34
Deposit	08/16/2014			Deposit	2,623.87	36,390.21
Deposit	08/16/2014			Deposit	3,856.35	40,246.56
Deposit	08/16/2014			Deposit	5,030.40	45,276.96
Bill Pmt -Check	08/16/2014	5641	Duffy, Terry		-68.70	45,208.26
Paycheck	08/18/2014	5650	Shelley Sousa		-453.85	44,754.41
Deposit	08/19/2014			Deposit	3,714.29	48,468.70
Deposit	08/19/2014			Deposit	2,796.74	51,265.44
Deposit	08/19/2014			Deposit	5,140.50	56,405.94
Deposit	08/19/2014			Deposit	3,697.98	60,103.92
Total Checking Account-81081961					77,319.70	60,103.92
Total General Operating Funds					77,319.70	60,103.92
TOTAL					77,319.70	60,103.92

12:30 PM
08/20/14
Accrual Basis

Bonnet Shores Fire District
Transaction Detail By Account
May 1 through August 20, 2014

Type	Date	Name	Memo	Amount
Capital Expenditure				
Capital Improvement				
Bill	05/01/2014	D & D Electric Company	#14261 alarm test	100.00
Bill	05/09/2014	Coastal Diving Services, LLC	installing 3 moorings/balance due	1,500.00
Bill	05/11/2014	Coastal Diving Services, LLC	installing 3 moorings	3,000.00
Bill	05/28/2014	John Deere Credit		2,371.66
Total Capital Improvement				<u>6,971.66</u>
Total Capital Expenditure				<u>6,971.66</u>
TOTAL				<u><u>6,971.66</u></u>

Bonnet Shores Fire District Committee Reports for August 20, 2014

- **Bonnet Days Committee.** Bonnet Days 2014 was a great success. This year we had an Irish theme – “Luck of the Irish.” I am still selling leftover t-shirts so final numbers are not in, but the event will essentially break even this year. I will bring final numbers on expenses and receipts to the September meeting. Our sponsors and volunteers helped to make this another great event. Specifically, I would like to thank the following volunteers: Angela Yingling, Lindsey Amore, Nick Stebbene, Laurie McCarthy, Phyllis Messier, Mary Beth Murphy, Dianne Golini, my mother Pat and brothers Chris and Patrick, Erin Rooney, Janice McClanaghan, Ray LaBelle and Jack Fair.
- **By-Laws Committee.** I have included copies of the existing and revised Ordinance VI (Trash) for the council to review. I would like the council members to review and then bring their ideas for further revisions to the September meeting. I will ask Lenny to include a review and approval of this ordinance on the September meeting agenda. As I mentioned at the last meeting, we have worked on revising the ordinances that had the highest priority over the last few years. The remaining ordinances were not as high priority, but we want to conduct a complete review of ALL the ordinances so I will be bringing the ordinances one-by-one for discussion in the coming months. We have revised Ordinances II (Parking), VII (Dog), VIII (Rentals) and X (Harbor). We considered adding a Benches Ordinance, but that has been put on hold. The next ordinance I will put on the agenda will be Ordinance V (Littering).

Respectfully submitted,

Matthew M. Mannix

Ordinance VI: Trash

III. AN ORDINANCE RELATING TO THE REMOVAL OF TRASH AND GARBAGE FROM THE PROPERTY WITHIN THE DISTRICT

It is ordained by the Council of the Bonnet Shores Fire District, in the Town of Narragansett, Rhode Island, as follows:

SECTION 1. All trash and garbage must be removed from the District on a regular and prompt basis for the protection of the health of all of the residents of the District, such removal to be done by the property owner directly or by an authorized public or private organization engaged in trash and garbage removal.

SECTION 2. Disposal of any trash or garbage into Narragansett Bay, either of the salt ponds or on any land within the District's boundaries, including the streets and roads, is strictly prohibited.

SECTION 3. When trash and garbage removal is not provided by the District at the taxpayers' expense, each individual property owner must arrange for such removal at his own expense whether he is in residence or whether his property is occupied by other persons on a rental or non-rental basis. When trash and garbage removal is provided by the District at taxpayers' expense, the District may or may not include the Bonnet Shores Beach Club Condominium Association, Inc. as part of that arrangement.

SECTION 4. Removal of trash and garbage shall be performed at least one time per week.

SECTION 5. Any property owner who is in violation of any provision of this ordinance shall be subject to a fine imposed by the District Council in an amount not to exceed fifty (\$50.00) dollars for each offense, and said property owner may be subject to additional action by officials of the Town of Narragansett and/or the State of Rhode Island for creating a health hazard within the District.

Original Ordinance Adopted June 3, 1977

Revised September 1, 1984

Further Revised _____