

**Bonnet Shores Fire District Council**  
Bonnet Shores Fire District Community Center  
130 Bonnet Shores Road  
Narragansett, Rhode Island  
Monthly Meeting  
November 16, 2016

**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, Paul Farley, and Natalie McDonald. District Manager Lisa DiBello. 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:** Building plans for 247 Col. John Gardiner were presented for review.

P. Farley **moved** to accept the plans given that all permits have been approved by the Town of Narragansett; 2<sup>nd</sup> J.McClanaghan. **Motion** passed 4-0.

**Ratification of Oct.19, 2016 Minutes:**

**Motion:** J. McClanaghan moved to accept the October minutes; 2<sup>nd</sup> by N.

McDonald **Discussion:** none **Motion** passed by those in attendance in October; 3-1. P Farley was absent.

**Committee Reports**

a) **Beautification Committee Report:** no report

b) **Beach and Security Committee Reports:** see attached report and J.McClanaghan added that URI report indicated that by 2050 there may not be any beach at Little Beach. Also, the small jetty at Little Beach prevents sand from remaining on Little Beach. URI and CRMC have differing opinions about pond dredging results. J.McC recommended that people should look at the Narragansett website to view the Long Range Plan for coastal areas.

c) **Public Works Committee Report:** no report

d) **Social Committee Report:** Deadline for reservations for Holiday Party at Spain is Dec. 9

e) **Pond Committee Report:** no report

f) **Harbor Committee Report:** all set for the winter; dingys need to be removed by 12/1/2016

g) **History:** no report

h) **Sanitation Report:** P.Farley indicated that the District was waiting for the final renewal agreement with Patriot to be recieved in writing from them.

**Tax Collector's Report:** no report

**Treasurer's Report:** M. McGinn reported that this is a quiet period and to refer to attached report for details

**Land Trust Report:** Chair Terry Duffy reported that Narragansett DPW Director, Mike DiCiccio, has proposed a swinging gate to close the causeway when the police decide that causeway travel is dangerous. He is seeking permission to install

seasonal use (winter) stantions before Dec. 1, 2016. P Farley asked for in writing the exact location of gates. District Manager will contact Mr. DiCiccio.

**District Manager's Report:** L.DiBello contributed the following information to accompany her written report: Camp fundraiser was successful; Community Tree lighting on 12/3/16; water main issue at Fairway and Wolfe; should have more than one go to person for email blast in case of community emergency...L.DiBello and Steve Ryder will confer

**Old Business:**

- Continue traffic calming
- Trash: previously addressed

**New Business:**

- DiPrete engineering report on causeway  
L.Mercier stated that there was good information. P.Farley **moved** that the report be forwarded to Narragansett Town Engineer, Town Manager, Director of Public Works; Director of Environmental Management, and BSBC Board of Directors; J.McClanaghan 2nd the motion; **Motion passed 4-0** and J.McC added that a cover letter should accompany the report. Chair Mercier indicated that he would do that. Land Trust Chair asked if this finalizes the agreement with the BSBC and the answer was yes.
- \* December meeting: P.Farley **moved** to cancel the December Council Meeting unless there arose an emergency need for one; 2<sup>nd</sup> J.McClanaghan. **Motion passed 4-0.**
- \* Rental registration process:  
P. Farley questioned the whole process as it costs money and takes lots of time. He made a **motion** for the Ordinance Committee to review the rental registration Ordinance; 2<sup>nd</sup> N.McDonald. **Motion passed 4-0.**

**Period of Public Comment:** none

*Meeting minutes will be available on tape on the Website after ratification*

**Adjournment**

There being no further public comments or district business P.Farley **moved** to adjourn; 2<sup>nd</sup> J.McClanaghan. All present agreed. Adjournment at 8:40

Respectfully submitted, *Carole Duffy* Clerk: Carole Duffy

Ratified *January 18, 2017*

**To: Bonnet Shores Fire District Council**

**From: Janice McClanaghan**  
**Chair –Beach Committee and Security Committee**

**Date: November 16, 2016**

**Subject: Beach/ Security Committee Report**

**1. Beaches :**

Bill and I met with URI School of Oceanography on Monday to discuss the issue of sand and seaweed at Little Beach. It was an enlightening discussion. John King and his associate Carol, reviewed the beach coast line from 1887 to 2014. They determined direction of sand movement, talked about sea level rise and also why seaweed is trapped. They also review the pond and the benefit of taking sand out. We are hoping that in the spring they will make a presentation to council outlining some of the issues we covered.

Questions for the doodle poll are currently being circulated to beach committee members for review.

Bus bill arrived- Total bill is \$6275. (District will pay \$3707.48 and beach club will pay \$2567.52)

**2. Security:**

Lisa has been in contact with the Chief of Police and the town manager in regards to having guard able to call in loud parties. I also spoke to Matt Mannix to see if we can somehow, move this in a better direction.

**3. Cloud:**

Information continues to be transferred to cloud. Financial information, all monthly minutes, harbor information, land trust and emergency contacts are loaded. Still waiting for tax information to be uploaded.

## Bonnet Shores Fire District Reconciliation Detail

Checking Account-81081961, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,988.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	09/23/2016	6487	Capital One	X	-750.00	-750.00
Bill Pmt -Check	09/30/2016	6504	National Grid (NE G...	X	-90.44	-840.44
Bill Pmt -Check	09/30/2016	6503	National Grid	X	-68.81	-909.25
Bill Pmt -Check	10/19/2016	6494	DiPrete Engineering	X	-1,450.00	-2,359.25
Bill Pmt -Check	10/19/2016	6495	Mercier, Lenny	X	-46.07	-2,405.32
Bill Pmt -Check	10/21/2016	6502	D & D Electric Com...	X	-100.00	-2,505.32
Bill Pmt -Check	10/31/2016	6490	NESCTC Security ...	X	-528.00	-3,033.32
Bill Pmt -Check	11/01/2016	6501	Patriot Disposal Co...	X	-11,359.14	-14,392.46
Bill Pmt -Check	11/01/2016	6499	Ocean Edge Lands...	X	-1,140.00	-15,532.46
Bill Pmt -Check	11/01/2016	6491	Patriot Disposal Co...	X	-750.00	-16,282.46
Bill Pmt -Check	11/01/2016	6498	Tucker, Beth	X	-65.00	-16,347.46
Bill Pmt -Check	11/05/2016	6500	Tortolani, Michael	X	-85.00	-16,432.46
Paycheck	11/15/2016	6489	Lisa A DiBello	X	-1,142.73	-17,575.19
Liability Check	11/15/2016	2	Washington Trust	X	-870.12	-18,445.31
Liability Check	11/15/2016	1	RI Division of Taxati...	X	-115.22	-18,560.53
Paycheck	11/21/2016	6505	Lisa A DiBello	X	-1,142.72	-19,703.25
Total Checks and Payments					-19,703.25	-19,703.25
<b>Deposits and Credits - 7 items</b>						
Transfer	11/17/2016			X	25,000.00	25,000.00
Deposit	11/21/2016			X	255.00	25,255.00
Deposit	11/21/2016			X	505.00	25,760.00
Deposit	11/21/2016			X	554.70	26,314.70
Deposit	11/21/2016			X	796.06	27,110.76
Deposit	11/21/2016			X	4,472.84	31,583.60
Deposit	11/30/2016			X	25.00	31,608.60
Total Deposits and Credits					31,608.60	31,608.60
Total Cleared Transactions					11,905.35	11,905.35
Cleared Balance					11,905.35	15,893.65
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Paycheck	08/04/2011	4537	Jacqueline Griffith		-16.74	-16.74
Check	10/31/2011		Washington Trust		-42.85	-59.59
Bill Pmt -Check	04/23/2012	4767	Listro, Lee		-12.08	-71.67
Bill Pmt -Check	07/16/2013	5220	Narragansett Schoo...		-522.20	-593.87
Paycheck	08/13/2013	5279	James T Logan		-49.16	-643.03
Bill Pmt -Check	11/23/2013	5402	Sutherland, Donald		-153.67	-796.70
Bill Pmt -Check	11/23/2013	5400	Harrison-Carnevale,...		-10.00	-806.70
Bill Pmt -Check	11/29/2013	5405	Harmon, Joan		-177.35	-984.05
Paycheck	08/25/2014	5667	Sydney T Edwards		-52.44	-1,036.49
Check	11/26/2014		Washington Trust		-36.00	-1,072.49
Bill Pmt -Check	01/24/2015	4	Stephens, Robert		-5.05	-1,077.54
Bill Pmt -Check	04/24/2015	1	Dick's Sporting Goo...		-0.99	-1,078.53
Paycheck	09/02/2015	6053	James S. Puppi		-72.57	-1,151.10
Check	05/13/2016				-15.00	-1,166.10
Bill Pmt -Check	08/19/2016	6433	Espinoza, Meg		-10.00	-1,176.10
Bill Pmt -Check	08/19/2016	6436	Johnson, Barbara		-9.00	-1,185.10
Bill Pmt -Check	08/19/2016	6432	Coiffi, Lori		-9.00	-1,194.10
Bill Pmt -Check	08/19/2016	6431	Case, Jeff		-7.00	-1,201.10
Bill Pmt -Check	08/19/2016	6429	Battles, Joanna		-7.00	-1,208.10
Bill Pmt -Check	10/18/2016	6507	Narragansett Schoo...		-6,275.00	-7,483.10
Bill Pmt -Check	11/02/2016	6497	Capital One		-94.75	-7,577.85
Bill Pmt -Check	11/03/2016	6511	Verizon		-115.35	-7,693.20
Bill Pmt -Check	11/08/2016	6510	Suez Water RI (Du...		-59.06	-7,752.26
Bill Pmt -Check	11/21/2016	6513	DiBello, Lisa		-21.38	-7,773.64
Bill Pmt -Check	11/30/2016	6508	Thomas, Rosalyn (V)		-125.09	-7,898.73
Bill Pmt -Check	11/30/2016	6509	Suez Water R. I. (d...		-60.19	-7,958.92
Total Checks and Payments					-7,958.92	-7,958.92
<b>Deposits and Credits - 2 items</b>						
Paycheck	05/10/2012	4781	Erin Rooney		0.00	0.00
Check	04/30/2016	6239	Bonnet Shores Fire ...		3,000.00	3,000.00

5:00 PM  
12/23/16

**Bonnet Shores Fire District  
Reconciliation Detail  
Checking Account-81081961, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					3,000.00	3,000.00
Total Uncleared Transactions					-4,958.92	-4,958.92
Register Balance as of 11/30/2016					6,946.43	10,934.73
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Liability Check	12/06/2016	2	Washington Trust		-870.10	-870.10
Liability Check	12/06/2016	1	RI Division of Taxati...		-115.22	-985.32
Bill Pmt -Check	12/18/2016	6514	Spain of Narragansett		-2,051.20	-3,036.52
Paycheck	12/19/2016	6515	Lisa A DiBello		-1,142.73	-4,179.25
Bill Pmt -Check	12/22/2016	6517	Patience, Helen		-1,250.00	-5,429.25
Bill Pmt -Check	12/22/2016	6519	Tortolani, Michael		-1,100.00	-6,529.25
Bill Pmt -Check	12/22/2016	6516	McGinn, Mary		-1,062.50	-7,591.75
Bill Pmt -Check	12/22/2016	6518	Duffy, Carole		-937.50	-8,529.25
Paycheck	12/23/2016	6520	Lisa A DiBello		-1,142.73	-9,671.98
Bill Pmt -Check	12/23/2016	6521	U S Postage Service		-47.00	-9,718.98
Total Checks and Payments					-9,718.98	-9,718.98
<b>Deposits and Credits - 2 items</b>						
Deposit	12/22/2016				30.00	30.00
Deposit	12/22/2016				3,220.00	3,250.00
Total Deposits and Credits					3,250.00	3,250.00
Total New Transactions					-6,468.98	-6,468.98
<b>Ending Balance</b>					<b>477.45</b>	<b>4,465.75</b>

## Bonnet Shores Fire District Reconciliation Summary

Checking Account-81081961, Period Ending 11/30/2016

	11,905.35
	<u>Nov 30, 16</u>
	<u>15,893.65</u>
Beginning Balance	3,988.30
Cleared Transactions	
Checks and Payments - 16 items	-19,703.25
Deposits and Credits - 7 items	31,608.60
Total Cleared Transactions	
Cleared Balance	
	<u>-4,958.92</u>
	<u>10,934.73</u>
Uncleared Transactions	
Checks and Payments - 26 items	-7,958.92
Deposits and Credits - 2 items	3,000.00
Total Uncleared Transactions	
Register Balance as of 11/30/2016	
	<u>-6,468.98</u>
	<u>4,465.75</u>
New Transactions	
Checks and Payments - 10 items	-9,718.98
Deposits and Credits - 2 items	3,250.00
Total New Transactions	
Ending Balance	

5:23 PM

12/23/16

## Bonnet Shores Fire District Reconciliation Summary

Money Market Account-16600942, Period Ending 11/30/2016

	<u>Nov 30, 16</u>
Beginning Balance	174,877.28
Cleared Transactions	
Checks and Payments - 1 item	-25,000.00
Deposits and Credits - 1 item	13.37
Total Cleared Transactions	<u>-24,986.63</u>
Cleared Balance	<u>149,890.65</u>
Register Balance as of 11/30/2016	149,890.65
Ending Balance	149,890.65