

TOWN OF BRISTOL, RHODE ISLAND



TOWN COUNCIL

Nathan T. Calouro, *Chairman*
Mary A. Parella, *Vice Chairwoman*
Antonio A. Teixeira
Timothy E. Sweeney
Aaron J. Ley

Council Clerk
Melissa Cordeiro

Town Council Meeting
Wednesday, January 15, 2025 at 7:00 PM
10 Court Street, Bristol, Rhode Island 02809
Town Hall - Council Chambers

Note: If communications assistance is needed or any other accommodations to ensure equal participation, please contact the Town Clerk's office at 253-7000. Anyone requesting interpretive services for the deaf or hard of hearing must notify the Town Clerk's office at 253-7000, 72 hours in advance of the meeting date and anyone requesting assistive listening devices or wishing to speak on a matter designated "CA" (consent agenda) or citizens public forum on the council docket must notify the Council Clerk prior to the commencement of the meeting.

In-Person Participation Only

The public may VIEW the meeting live by using the following link <https://us06web.zoom.us/j/83676485402>, or by visiting zoom.com meeting code 8367-6485-402. Please be advised, this link will NOT allow for public participation.

Please be advised that the council intends to discuss and/or act upon each and every item appearing on this agenda

Present:

Meeting Dates:

February 5, 2025 - Town Council Meeting
February 26, 2025 - Town Council Meeting
March 17, 18, 19 and 24, 2025 - Budget Workshops
March 26, 2025 - Town Council Meeting/vote on provisional

Motion RE: Consent Agenda - To Approve the Consent Agenda

A. Submission of Minutes of Previous Meeting(s)

A1. Town Council Special Meeting Minutes - March 18, 2024

A2. Town Council Special Meeting Minutes - March 19, 2024

A3. Town Council Special Meeting Minutes - March 20, 2024

A4. Town Council Meeting Minutes - December 18, 2024

A5. Town Council Executive Session (sealed, council only)
- December 18, 2024

B. Public Hearings

C. Ordinances

C1. Ordinance No. 2024-19 Chapter 11 Fees and Charges and Chapter 16 Parking Violation Schedule of the Town Code (modifications to parking finds, violations, and penalties **(2nd reading)**)

C2. Ordinance No. 2024-20 Chapter 5 Amusements, Article III Sec. 5-97 Restrictions (language adjusting outdoor establishment entertainment end times on Fridays and Saturdays to 11 pm) **(2nd Reading)**

C3. Ordinance No. 2024-21 Chapter 17 Offenses and Miscellaneous Provisions, Article II Alcoholic Beverage Establishments, Sec. 17-82 Number of Licenses (to reduce the number of full liquor licenses from 33 to 32) **(2nd reading)**

C4. Ordinance No. 2024-22 Chapter 8 Boats, Docks, and Waterways, Sec. 8-55-Transient anchoring and anchorages, Sec. 8-57-Mooring inspections, Sec. 8-60-Mooring permits, Sec. 8-64 Permitting of slips at town docks, Sec. 8-66 Additional requirements for commercial mooring permits, Sec. 8-70 Permitting of dinghy spaces, Sec 8-71 Insurance requirement for Town marina, Sec. 8-72 Parking Permits for Dock Holders, Sec. 8-73 Dock User Agreement, Sec. 8-74 Dock/Mooring Forfeiture, and Sec. 8-75 Standard of Review for Forfeiture Appeals **(2nd Reading)**

D. Licensing Board - New Petitions

D1. Elizabeth A. Harvey, St. Elizabeth Holy Rosary Sodality, 577 Wood Street, re request for a Bingo License on Friday, January 17, 2025 from 5:30-10:00 pm

a. recommendation - Town Administrator and Chief of Police

b. recommendation - Town Administrator and Fire Chief

E. Licensing Board - Renewals

E1. Junk and Secondhand License Renewals 2025-2026

a. recommendation - Town Administrator and Chief of Police

b. recommendation - Town Administrator and Director of Community Development

F. Petitions - Other

F1. George Burman, 66 Highland Road, Chairman, 2nd Wind Foundation re consideration of allocating an annual non-profit dock slip at town marina for the 2nd Wind Foundation

a. recommendation - Harbor Master Marsili

F2. George Voutes, 17 Shore Road re consideration to enact an ordinance to conserve resources by regulating outdoor application of synthetic pesticides, insecticides, and fertilizers

a. recommendation- Town Administrator and the Conservation Commission

F3. Kellie Zentz, 78 State Street re removal of limited-time parking restriction located in front of residence

a. recommendation - Town Administrator and Chief of Police

b. recommendation - Town Administrator and Director of Public Works

F4. James Pomposelli, 115 Aaron Avenue re Council consideration to approve a letter of no objection to CRMC for a reduced setback of approximately 16.5 feet from the property line abutting the town right-of-way on the south side (Plat Map 65, Lot 64), instead of the standard 25-foot requirement

a. recommendation - Town Administrator and Harbor Master

F5. Jose Diogo, 212 State Street re - Request for accessible parking space in the vicinity of residence on First Street (also see F6)

a. recommendation - Town Administrator and Chief of Police

b. recommendation - Town Administrator and Director of Public Works

F6. Town Clerk Cordeiro re memo to remove Accessible Parking Space located at 204 State Street

A. recommendation - Town Administrator and Chief of Police

G. Appointments

G1. Auxiliary Harbor Master (1 year term(s) to expire January 2026)

a. recommendation - Harbor Master Marsili

G2. Assistant Harbor Master (1 year term (s) to expire January 2026)

a. recommendation - Harbor Master Marsili

G3. Board of Tax Assessment Review (2 three-year expired terms set to expire December 2027 1 vacant (R) and 1 vacant (D)

a. Erich Haslehurst, Chair, Democratic Town Committee re nomination Robert Faris, 40 Graylock Road - reappointment

b. Thomas Carroll, Chair, Republican Town Committee re nomination of Anthony Rego, 1176 Hope Street - reappointment

G4. Board of Tenants' Affairs (2 two-year expired terms set to expire January 2027)

a. Arthur Medeiros - 1014 Hope Street Apt H1 - interest/reappointment

b. Paula J. Ferreira - 1014 Hope Street Apt X3 - interest/reappointment

c. Donna M. Falcoa, 1014 Hope Street Apt S5 - interest/appointment

G5. Bristol Prevention Coalition (2-year expired terms set to expire January 2027)

a. recommendation - Barbara Palumbo, Bristol Prevention Coalition Coordinator

G6. Conservation Commission - (2 three-year expired terms set to expire December 2027)

a. Jay Maciel, 81 King Philip Avenue - interest/reappointment

b. Lee Ann Freitas, 134 Bay View Avenue- interest/reappointment

G7. Juvenile Hearing Board (2 three-year expired terms set to expire December 2027)

a. Wayne Marshall, 33 Cooke Street - interest/reappointment

b. Scott Aksamit, 27 Cole Street- interest/appointment

c. Carla DaCosta, 40 Peckham Place - interest/appointment

d. JoAnne M. Waite, 55 Mulberry Road - interest/appointment

e. Marykae Wright, 165 Wood Street- interest/appointment

G8. Mount Hope Trust - (1 two-year expired term set to expire December 2026)

a. Theresa Rigsby Dougherty, 4 Linden Street - interest/reappointment

G9. Newport & Bristol County Convention & Visitors Bureau - by-law change to effect end term date (changed from September 1, 2026 to June 30, 2026)

G10. North and East Burial Grounds Commission (1 five-year unexpired term set to expire January 2029 and 2 five-year expired terms set to expire January 2030)

- a. Kathleen J. Moran, 87 Hopeworth - Avenue - letter of resignation
- b. Susan C. Church, 29 Garfield Avenue - letter of resignation
- c. Herman Martin, 2 Pagnano Street - interest/reappointment
- d. Jennifer Ouellette, 4 Evangeline Court- interest in elevation to full member
- e. Shirley Louise Mancieri, 10 Kathy Court - interest/appointment

G11. Personnel Board (1 four-year expired term expiring December 2028)

- a. Renee Wetterland, 3 Leila Jean Drive - interest/reappointment

G12. Recreation Board -(2 three-year expired terms set to expire February 2025 and 1 first Alternate unexpired position set to expire February 2027)

- a. N. Diane Davis, 25 Butterworth Avenue - interest/reappointment
- b. Karl Antonevich, 1215 Hope Street - interest/reappointment
- c. Kevin Manuel, 19 Peckham Place - interest in elevation to full member
- d. Timothy L Palmer, 7 Church Cove Road - interest/appointment

G13. Special Constables, Private Investigators, Matrons & Retiree Officers - (expired one-year terms set to expire January 2026)

- a. recommendation - Town Administrator and Chief of Police

G14. Tree Warden -(1 one-year expired term set to expire January 2026)

- a. Steven Saracino, 219 A Queens River Drive, West Kingston - interest/reappointment

b. recommendation - Town Administrator Contente

G15. Zoning Board - (1 five-year unexpired term set to expire March 2025)

a. Memo from Town Clerk Cordeiro re Zoning Board Member David Simoes

b. George Duarte, 47 Lafayette Drive - interest in elevating from 1st Alternate to Full Member

c. Kimberly Teves, 32 Brooks Farm Drive - interest in elevating from 2nd Alternate to 1st Alternate

G16. Board of Fire Engineers - (1-year expired terms set to expire January 2026)

a. recommendation - Town Administrator and Fire Chief

G17. Bristol Christmas Festival - (1-year expired term (s) set to expire February 2026)

a. recommendation - David Scarpino, Chairman, Bristol Christmas Festival

b. David Scarpino, Chairman, Bristol Christmas Festival - letter of resignation

c. Laura Scarpino, Vice Chairwoman, Bristol Christmas Festival - letter of resignation

H. Old Business

I. Other New Business Requiring Town Council Action

I1. Director of Community Development Williamson re proposed Mt. Hope High School Drainage Maintenance

I2. Director of Community Development Williamson requests authorization to allocate up to \$541,000 in town funds for the Brown Property Acquisition on Tower Street, pending the award of a grant.

I3. Approval of authorization of vote and Clerk's Certificate for the purchase of the Brown University Land on Tower Road (to include ratifying action of purchase and sales agreement, conservation easement with DEM, acceptance of US Forest Service Grant, and execution and delivery of documentation required by US Forest Service and/or RI DEM) **(Draft)**

CF. Citizens Public Forum

PERSONS WISHING TO SPEAK DURING THE CITIZENS PUBLIC FORUM MUST NOTIFY THE COUNCIL CLERK PRIOR TO THE COMMENCEMENT OF THE MEETING

J. Bills & Expenditures

J1. Bid #1055 - Rehabilitation for Reuse of the Former Walley School to Create a Community Resource and Senior Center

J2. Bid #1056 - Stage and Sound - Bristol 4th of July Concert Series 2025

J3. Town Administrator Contente re for Inter-department Line-Item Transfer from Salaries- Town Hall Complex to Salaries - Department of Public Works

K. Special Reports

K1. BCWA - Tri-Town Monthly Report - December 11, 2025

L. Town Solicitor

M. Executive Sessions

M1. Town Administrator Contente requests for Executive Session Pursuant to RIGL § 42-46-5(a)(2) potential litigation

M2. Town Administrator Contente re request for Executive Session Pursuant to RI Gen. Laws 42-46-5 (a) (5) discussion or consideration related to the acquisition or lease of real property for public purposes

Consent Agenda Items:

(CA) AA. Submission of Minutes - Boards and Commissions

Approval of consent agenda = "motion to receive and place these items on file"

(CA) AA1. Tri-Town BCWA Board of Directors Meeting Minutes- December 11, 2024

(CA) AA2. Bristol Housing Authority Meeting Minutes - November 14, 2024

(CA) AA3. Rogers Free Library Board of Trustees Meeting Minutes - October 17, 2027

(CA) AA4. Conservation Commission Meeting Minutes - December 10, 2024

(CA) BB. Budget Adjustments

Approval of consent agenda = "motion to approve these adjustments"

(CA) BB1. Tax Assessor DiMeo - Recommended Abatements & Additions for January 15, 2025

(CA) CC. Financial Reports

Approval of consent agenda = "motion to receive and place these items on file"

(CA) CC1. Treasurer Carulli Year-to-Date Budget Report - January 2026

(CA) DD. Proclamations, Resolutions & Citations

Approval of consent agenda = "motion to adopt these Proclamations, Resolutions and Citations as prepared and presented"

(CA) DD1. Resolution - Suspending Enforcement of Ordinance No. 2024-12 (Insurance Requirement for Town Marina) (signed)

(CA) DD2. Resolution - (to borrow and issue bonds up to \$2,500,000) (signed)

(CA) DD3. Resolution -borrow and issue bonds up to \$2,000,000 (signed)

(CA) DD4. Resolution - Authorization CDBG application for Home Repair Program and Bristol Housing Authority for Repairs (signed)

(CA) EE. Utility Petitions

Approval of consent agenda = "motion to approve these petitions"

(CA) EE1. The Narragansett Electric and Verizon New England Inc. - Installing P2-2 for new service to 7 Riverview Avenue

a. recommendation - Town Administrator and Director of Public Works

(CA) FF. City & Town Resolutions Not Previously Considered
Approval of consent agenda = "motion to receive and place these items on file"

(CA) GG. Distributions/Communications
Approval of consent agenda = "motion to receive and place these items on file"

(CA) GG1. Town Administrator Contente to CP's Catering & Sandwich Shop, re award Bid# 1052 - Catering Services for the 2025 Fourth of July Ball

(CA) GG2. Town Administrator Contente to Mr. Richard Devault re Personnel Board

(CA) GG3. Town Administrator Contente to Thomas Pariseault, 45 Shore Road, re appointment to Personnel Board

(CA) GG4. Scoutmaster Leffingwell, Troop 6 re Nathan C Silvia, Eagle Scout Ceremony, January 19, 2025, at 1:00 PM, 135 State Street, Bristol

(CA) GG5. Town Administrator Contente to Gerhard Leib re reappointment to the Waypoysset Trust Committee

(CA) GG6. Town Administrator Contente to Gary Mesagno, 116 Peck Avenue re reappointment to the Bristol Building Code of Appeals

(CA) GG7. Town Administrator Contente to Susan Rabideau, 17 Sandra Drive re reappointment to the Bristol Building Code of Appeals

(CA) GG8. Town Clerk Cordeiro to DEM Office of Water Resources - Water Quality Certification Program re Application WQC- File No. 24-187 - Council Recommendation (Gibson Road)

(CA) GG9. Town Administrator Contente to Brian Morrisette re appointment to the Building Code of Appeals Board

(CA) GG10. Department of Community Development Williamson re Resilient Route 114 Plan Regional Public Workshop

(CA) GG11. A&R Marine Amendment 4, Fully Executed - December 19, 2024 (signed)

(CA) HH. Distributions/Notice of Meetings

(Office copy only)

Approval of consent agenda = "motion to receive and place these items on file"

(CA) HH1. Recreation Board Meeting - December 18, 2024

(CA) HH2. Rogers Free Library Board of Trustees Meeting - December 19, 2024

(CA) HH3. Zoning Board of Review Meeting - January 6, 2025

(CA) HH4. Special Town Council Meeting - January 30, 2025

(CA) HH5. Planning Board Meeting Agenda - January 9, 2025

(CA) HH6. Harbor Commission Agenda - January 6, 2025

(CA) HH7. Conservation Commission - January 6, 2025

(CA) HH8. Bristol County Water Authority, Board of Directors Meeting - January 9, 2025

(CA) HH9. Bristol Republican Town Committee 2025 Calendar

(CA) HH10. Historic District Commission Meeting Schedule for 2025 (UPDATED)

(CA) HH11. BCWA Meeting - January 23, 2025

(CA) II. Claims (Referrals)

Approval of consent agenda = "motion to refer these items to the Insurance Committee and at its discretion to the Interlocal Trust"

(CA) II1. Kathleen A. Kelley, 201 Forge Road, North Kingston - Damage to vehicle

(CA) II2. David J. Coccio, 33 Greenway Drive - Damage to sewer line

(CA) JJ. Miscellaneous Items Requiring Council Approval

Approval of consent agenda = "motion to approve these items"

(CA) KK. Curb cut petitions as approved by the director of public works

Approval of consent agenda = "motion to grant these curb cuts per the recommendation of, and conditions specified by, the Director of Public Works"

Adjourned: _____

/mc

Posted: January 10, 2025

TOWN COUNCIL SPECIAL MEETING- MONDAY, MARCH 18, 2024

The council met in a workshop session on Monday, March 18, 2024, and called to order at 6:30 p.m. This meeting was held in person at the Town Council Chambers.

PRESENT: Council Chairman, Nathan Calouro
 Vice-Chairwoman, Mary Parella,
 Councilman, Antonio "Tony" Teixeira
 Councilman, Timothy Sweeney
 Councilman, Aaron Ley

ALSO PRESENT: Town Administrator, Steven Contente
 Town Treasurer, Sara Hassell

TOWN ADMINISTRATOR OVERVIEW

General Budget Discussion

Steven Contente, Town Administrator

Town Administrator Contente provided an overview of his budget recommendations, noting that he reviewed every budget line with the departments and considered it to be a solid budget. He highlighted the issues concerning increased costs and the necessity to raise wages to remain a competitive employer. He discussed the robust capital budget, focusing on operating and facility upgrades.

Town Administrator Contente mentioned a reduction in workers' compensation costs attributed to truck automation and noted an increase in the senior exemptions budget due to an anticipated \$94,000 increase for the additional \$50 senior exemption. He also discussed the town's strong AA+ bond rating and a surplus of \$850,360.

Administrator Contente stated that his recommended budget anticipates an increase in the tax rate by \$0.47 per thousand, from \$13.36 to \$13.83, a 3.52% increase. The Bristol Warren Regional School District (BWRSD) requested an increase of \$704,000, totaling a 2.41% increase.

It was noted that the current sewer use fee listed in his initial recommendation letter should be corrected from \$605.79 to \$508. A revised recommendation was provided as a "received at meeting document". Discussions ensued regarding stormwater overflow and the ongoing requirements for infrastructure upgrades. Town Administrator Contente further expressed his

TOWN COUNCIL SPECIAL MEETING- MONDAY, MARCH 18, 2024

gratitude for the involvement and cooperation of all department heads and thanked the Treasurer's Department for their hard work.

Town Administrator Contente stated that he was confident it was a fair budget for taxpayers, the council, and the town. He described it as reasonable and rational.

Town Treasure Hassell provided an overview of the new accounting software used for the budget and its benefits.

701-POLICE DEPARTMENT**Kevin Lynch, Chief of Police**

Police Chief Lynch provided an overview of the police department's budget.

Chief Lynch provided an organizational chart proposed for 2025- this was a "received at meeting" document.

Chief Lynch provided an overview of his proposed organizational chart. He explained that this would be the largest change in the department. The plan is projected to have a net zero impact for FY 2025. It aims to increase management rights, control overtime, provide additional and/or appropriate supervision on each shift, and create more opportunities for growth. He noted that this model has been successfully implemented in other local municipalities. It was noted that overtime and special events overtime were categorized separately, with special event overtime listed under detailed wage. This categorization was not part of the organizational changes and would remain separate.

He explained that he removed a new vehicle from his operating budget to fund the first year of this plan. The goal would be to have the revenue generated from vehicle rentals to offset that cost.

Chief Lynch provided an overview of the department's annual report highlighting the positive effects of recently adopted traffic control devices and maintaining the safest community and college town. He highlighted receiving National accreditation, State accreditation, and National recognition for the school resource officer. He discussed challenges with police recruiting and retention, noting that many officers are reaching their 25-30-year mark, and recent retirements.

TOWN COUNCIL SPECIAL MEETING- MONDAY, MARCH 18, 2024

Discussions ensued regarding recruitment.

Chief Lynch discussed police programs and community events.

Chief Lynch provides an overview of the department's operating budget noting the removal of rental fee costs, vehicle maintenance, upgrades to software systems, and control of overtime.

The council recognized many of the proud accomplishments of the Bristol Police Department.

Discussions ensued regarding the state pension plans and penalties that apply, noting that proposed changes were being recommended to legislation.

Discussions ensued regarding police training and new approaches.

It was noted that official documentation would need to be presented to the town council for formal approval of the proposed organizational chart changes.

Clarity was provided in line item 42302 noting the decrease in state pension contributions was a reflection of the state requirements for employer contribution.

The electricity increase was due to rate increases and underfunding based on anticipated assessments.

The Council made no changes to this budget as recommended by the Town Administrator.

702-Animal Control**Kevin Lynch, Chief of Police**

Chief Lynch provided an overview of the Animal Control budget, noting minimal changes except for salary increases. These increases reflect comparative adjustments within the municipality.

703-HARBOR PATROL**Greg Marsili, Harbormaster**

Harbor Master Marsili provided an overview of his proposed budget, highlighting the impact of increased costs and

TOWN COUNCIL SPECIAL MEETING- MONDAY, MARCH 18, 2024

maintenance. He recommended changes in the salaries line item, specifically noting the need to increase the part-time Deputy Harbor Master position to full-time. He explained that the addition of the Deputy Harbor Master has significantly helped with the maintenance of boats, trailers, the marina, and facilities. The Deputy's skill set has allowed for more work and repairs to be done in-house, reducing the need to contract outside contractors and saving money. Additionally, he noted that making this a full-time position would cut back on the need for seasonal employees.

It was noted that the department's initial request of \$68,000 reflected the cost to date on seasonal employees and incorporated minimum wages due to increase.

Clarification was requested regarding how increasing the Deputy Harbor Master's position to full-time reflects a cost saving in time and maintenance in the proposed budget.

The Harbor Master explained that part-time salaries were reduced to offset the cost of the Assistant Harbor Master position, allowing more projects to be completed in-house rather than outsourced. However, concerns were raised regarding the increased costs of medical coverage, and the Council expressed difficulty in clearly understanding how the proposed budget demonstrated sufficient cost savings to justify the new position

(*) The Council agreed by consensus to place an asterisk at the Harbor Patrol budget line to enable the Council to review the justifications for the Deputy Harbor Master position. Requesting the Harbor Master to illustrate the cost-effectiveness of hiring a full-time deputy emphasizing the savings in both construction and patrol expense.

601-COMMUNITY DEVELOPMENT
Diane Williamson, Director

Director Williamson provided an overview of department proposed budget, noting that the increase in application fee revenue was attributed to permits related to the Robin Rug redevelopment. She explained that the department is conducting a comprehensive

TOWN COUNCIL SPECIAL MEETING- MONDAY, MARCH 18, 2024

review of comparable fee schedules from neighboring communities and will make adjustments to their fees based on the findings.

Municipal Operations Manager, Eric Dickervitz provided the council with an overview of the Tourism/ promotion line items. He explained that there was a \$3000 increase for BMA to assist with defraying costs of local events throughout the year. An additional was \$1000 what was requested for advertising local events.

Discussions took place regarding Explore Bristol and its impact on local tourism and promotions. It was noted that there was a lack of clarity on how the granted funds were being utilized.

(*) The Council agreed by consensus to place an asterisk at the budget line 601-43220 Tourism/Promotion for Explore Bristol to provide the council with an update on the services provided, an overview of the strategic plan for 2024/2025, and provide supporting data on advertisements and events.

The Council made no changes to this budget as recommended by the Town Administrator.

602-Building Inspection
Stephen Greenleaf- Building Official

Building Official Greenleaf provided an overview of the Building Inspections budget.

It was noted that the Sealer of Weights and Measures is compensated based on the revenue generated. Previously, the Sealer collected funds directly from businesses, but now the town bills the businesses, and the revenue generated offsets the Sealer's salary.

The Council made no changes to this budget as recommended by the Town Administrator.

402 TOWN ADMINISTRATOR
Steven Contente, Town Administrator

Town Administrator Contente provided an overview of his budget, noting a minimal overall increase. He explained that salaries

TOWN COUNCIL SPECIAL MEETING- MONDAY, MARCH 18, 2024

for non-union employees were determined based on personnel evaluations.

The Council made no changes to this budget as recommended by the Town Administrator.

501 FINANCE**Sara Hassell, Town Treasurer**

Treasurer Hassell provided the Council with an overview of the proposed budget, highlighting changes in tax software programs and staffing adjustments.

She explained that funds had been set aside for upcoming property revaluations, with a full revaluation scheduled for 2027.

Medical costs across all departments increased by 6.5%, while dental costs saw no increase due to changes in the medical policy. State pension contributions decreased in all departments except for the police and fire departments.

The Council made no changes to this budget as recommended by the Town Administrator.

502 Debt Service**Sara Hassell, Town Treasurer**

Treasurer Hassell provided the Council with Debt services highlighting general obligations and interest payments on bonds.

The Council made no changes to this budget as recommended by the Town Administrator.

503 Fixed Charges**Sara Hassell, Town Treasurer**

Treasurer Hassell provided an overview of the factors contributing to the increase in insurance costs, citing industry trends and policy changes as key drivers. Questions were raised regarding the \$65,000 increase in general liability insurance and the need for enhanced policies to better protect the town against potential lawsuits. A recent lawsuit in a neighboring

TOWN COUNCIL SPECIAL MEETING- MONDAY, MARCH 18, 2024

municipality, which caused unexpected financial strain, was highlighted as an example of the importance of such protections.

(* The Council agreed by consensus to place an asterisk at budget line 5503-45201 to allow the treasurer to research costs associated with an increase in general liability insurance policies to research the costs associated with the increase in general liability insurance and evaluate the financial impact of expanding the town's coverage.

504 Town Hall Complex

Municipal Operations Manager, Eric Dickervitz, provided an overview of the Town Hall Complex budget, which included details on software licenses, technology replacement, and alarm monitoring. He discussed the rising costs of software licenses and emphasized the importance of ongoing updates and subscriptions, particularly for cybersecurity and other essential software. He also inquired about the current alarm monitoring system and suggested exploring more efficient options, such as direct connections to the dispatch center. Additionally, concerns were raised about increasing postage costs and the need for a plan to reduce mailings.

The Council made no changes to this budget as recommended by the Town Administrator.

406 BOARD OF CANVASSERS**Board of Canvassers**

Clerk Cordeiro provided an overview of the Board of Canvassers budget highlighting that this was an election year, and they were preparing for the Primary Elections to be held on September 10th and the General election to be held on November 5th. She noted that there was a change in line items to include overtime salaries. She explained that overtime being paid to employees to assist with elections was being separated from election salaries to ensure compliance with payroll reporting and transparency in fund allocations.

The Council made no changes to this budget as recommended by the Town Administrator.

407 MUNICIPAL COURT

TOWN COUNCIL SPECIAL MEETING- MONDAY, MARCH 18, 2024**Melissa Cordeiro- Town Clerk**

Clerk Cordeiro provided an overview of the municipal court budget noting that there were no substantial changes.

The Council made no changes to this budget as recommended by the Town Administrator.

403 TOWN CLERK**Melissa Cordeiro- Town Clerk**

Clerk Cordeiro provided an overview of her proposed budget. She noted for the record that the itemized salary budget sheet incorrectly listed two Deputy Town Clerks. She clarified that there is only one Deputy Town Clerk. She also noted an increase of \$200 in the printing line item to allocate funds for citation and proclamation certificate covers used for presentation ceremonies.

The council asked to explore different methods of signature authorizations for ceremonial documents such as proclamations and citations.

The Council made no changes to this budget as recommended by the Town Administrator.

401 TOWN COUNCIL

The Council reviewed its budget and discussed the proposal to maintain a \$10,000 contingency fund for the Town Council.

The Council made no changes to this budget as recommended by the Town Administrator.

Recap

Chairman Calouro recapped the following question items to be discussed for consideration at a later time (asterisk items)

TOWN COUNCIL SPECIAL MEETING- MONDAY, MARCH 18, 2024**703-HARBOR PATROL**

(*) The Council agreed by consensus to place an asterisk at the Harbor Patrol budget line to enable the Council to review the justifications for the Deputy Harbor Master position. Requesting the Harbor Master to illustrate the cost-effective of hiring a full-time deputy emphasizing the savings in both construction and patrol expense

601-COMMUNITY DEVELOPMENT

(*) The Council agreed by consensus to place an asterisk at the budget line 601-43220 Tourism/Promotion to Explore Bristol to provide the council with an update on the services provided, an overview of the strategic plan for 2024/2025, and provide supporting data on advertisements and events.

503 Fixed Charges

(*) The Council agreed by consensus to place an asterisk at budget line 5503-45201 to allow the treasurer to research costs associated with an increase in general liability insurance policies to research the costs associated with the increase in general liability insurance and evaluate the financial impact of expanding the town's coverage.

There being no further business, upon a motion by Sweeney, seconded by Councilman Teixeira, and voted unanimously, the Chairman declared this meeting to be adjourned at 9:14 PM.

Melissa Cordeiro, Town Clerk

TOWN COUNCIL SPECIAL MEETING- TUESDAY, MARCH 19, 2024

The council met in a workshop session on Tuesday, March 19, 2024, and called to order at 6:30 p.m. This meeting was held in person at the Town Council Chambers.

PRESENT: Council Chairman, Nathan Calouro
 Vice-Chairwoman, Mary Parella,
 Councilman, Antonio "Tony" Teixeira
 Councilman, Timothy Sweeney
 Councilman, Aaron Ley

ALSO PRESENT: Town Administrator, Steven Contente
 Town Treasurer, Sara Hassell

404 TOWN SOLICITOR

Michael A. Ursillo, Esq., Town Solicitor

Town Solicitor Ursillo, who has served since 1995, highlighted the town's low litigation rate, attributing it to proactive measures and effective management. He emphasized the non-litigation aspects of his role, including work on planning, zoning, and collaboration with department heads. The Solicitor also confirmed that he represents five towns and works with a team of six lawyers. The Council discussed the need for a litigation review and agreed to request a status report.

The Council made no changes to this budget as recommended by the Town Administrator.

603 PUBLIC WORKS

Chris Parella-Public Works Director

DPW Director Parella presented an overview of the department's conservative budget, noting significant increases related to the collective bargaining agreement (CBA). He highlighted the need for increased road materials and drainage improvements due to extensive road work. Director Parella also addressed infrastructure issues with holiday lighting, emphasizing the need for rewiring and LED lighting upgrades.

The discussion included transfer station operations, where Director Parella detailed the need for new compactor boxes and explained the rise in tipping fees. He clarified inquiries about the clothing allowance, noting that it is a combined line item for clothing and protective gear. Questions about the state

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pension decrease were addressed, attributing the trend to market conditions.

Director Parella also addressed concerns about handicap accessibility in Bristol, leading to discussions about the challenges and potential solutions. Additionally, he provided an update on tipping fees, noting the likelihood of future increases due to rising costs at Rhode Island Resource and Recovery

The Council made no changes to this budget as recommended by the Town Administrator.

604 WATER POLLUTION CONTROL**Jose DaSilva- Water Pollution Control Superintendent**

Director DaSilva outlined key budget updates, including the rising costs of chemicals and the need for additional testing related to PFAs. He noted an increase in pump station costs and explained the renaming of the utility line to natural gas. DaSilva also addressed the higher uniform costs, attributing them to a new contract and the transition to providing their own uniforms.

The Council made no changes to this budget as recommended by the Town Administrator.

606- COMPOSTING FACILITY

Director DaSilva provided an overview of the composting facility budget, highlighting increases in heat and water costs and changes to the naming of utility-related line items.

The Council made no changes to this budget as recommended by the Town Administrator.

607- ENTERPRISE FUND

Treasurer Hassell provided an overview of the debt service schedule and discussed the impact of the sewer use fee increase on the budget. It was noted that the \$100,000 allocated in last year's budget to reduce sewer use fees was not included this

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year, resulting in an increase in the sewer use fee from \$580 to \$621.98

The Council made no changes to this budget as recommended by the Town Administrator.

806- MUNICIPAL OBSERVANCES

The Council made no changes to this budget as recommended by the Town Administrator.

Fourth of July Committee

The Council made no changes to this budget as recommended by the Town Administrator

Veterans Holiday

The Council made no changes to this budget as recommended by the Town Administrator

Christmas Festival

The Council made no changes to this budget as recommended by the Town Administrator

803-Parks and Recreation
Warren Rensehausen-Director

Director Rensehausen presented his budget request, highlighting several key points. He discussed the Parks and Recreation Department's need to address the increasing demand for police details at events and emphasized the importance of offering competitive rates to attract staff. He also explained the rise in fees for non-residents, citing the challenges of managing large groups and their impact on the department's budget. Additionally, he provided an update on a grant received for new trash bins and outlined a long-term plan to replace all bins throughout the town. The discussion ensued regarding pickleball courts. Finally, he stressed the significance of the part-time

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program, currently funded through the HEZ program from state funding as a placeholder, noting that due to cuts in the state budget, the town may struggle to generate program revenue if state funding is not received.

Director Rensehausen explained that the Walley School Building requires additional staffing to accommodate extended hours in the newly renovated building. Additionally, a \$20,000 increase in utility costs is anticipated for the new Walley Senior and Community Center.

The Council made no changes to this budget as recommended by the Town Administrator

802-ROGERS FREE LIBRARY**Eileen Dyer- Library Director**

Library Director Dyer presented an overview of the department's priorities and challenges. She emphasized the need for increased funding to support the custodian and maintain the library facility. The underpayment of library staff was highlighted, along with the necessity for salary adjustments to align with minimum wage increases and retain staff with competitive compensation. Director Dyer stressed the importance of adding a teen librarian to bolster youth services, particularly in light of the upcoming construction of a new high school. She also addressed the difficulty of maintaining full-time librarian coverage given current staffing levels.

A major highlight was the new maker space, funded by a \$1.75 million grant from federal and state sources, which will have a Bristol-specific focus. The teen librarian will serve as the primary point person for the maker space, working afternoons and evenings to engage with youth. Additionally, she noted that state law requires at least one librarian to preserve eligibility for the state grant, and the team is actively working to meet this requirement. Director Dyer acknowledged the legislative support for libraries, mentioning a legislative grant from Senator Linda and ongoing backing from state representatives, with Bristol recognized as a leader in library advocacy.

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The Council made no changes to this budget as recommended by the Town Administrator

Recap

Chairman Calouro recapped the following question items to be discussed for consideration at a later time (asterisk items)

703-HARBOR PATROL

(*) The Council agreed by consensus to place an asterisk at the Harbor Patrol budget line to enable the Council to review the justifications for the Deputy Harbor Master position. Requesting the Harbor Master to illustrate the cost-effectiveness of hiring a full-time deputy emphasizing the savings in both construction and patrol expense

601-COMMUNITY DEVELOPMENT

(*) The Council agreed by consensus to place an asterisk at the budget line 601-43220 Tourism/Promotion to Explore Bristol to provide the council with an update on the services provided, an overview of the strategic plan for 2024/2025, and provide supporting data on advertisements and events.

It was noted that a Representative from Explore Bristol would be present during tomorrow evening's council meeting (March 20, 2024) to provide further information.

503 Fixed Charges

(*) The Council agreed by consensus to place an asterisk at budget line 5503-45201 to allow the treasurer to research costs associated with an increase in general liability insurance policies to research the costs associated with the increase in general liability insurance and evaluate the financial impact of expanding the town's coverage.

Treasurer Hassel provided an overview of a \$76,000 increase in insurance costs, attributing it to property and auto inflation as well as the town's location within coastal wind and flood zones. The council raised questions about the necessity of increasing the liability limit from \$3 million to \$5 million, prompting a discussion on the risks

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and benefits of higher coverage limits. It was suggested that the solicitor and the trust be consulted for further guidance. The council agreed to gather more information and carefully weigh the risks before making any decisions regarding adjustments to the insurance policy

The Council made no changes to this budget as recommended by the Town Administrator

There being no further business, upon a motion by Sweeney, seconded by Councilman Teixeira, and voted unanimously, the Chairman declared this meeting to be adjourned at 8:14 PM.

Melissa Cordeiro, Town Clerk

TOWN COUNCIL SPECIAL MEETING- WEDNESDAY, MARCH 20, 2024

The council met in a workshop session on Monday, March 18, 2024, and called to order at 6:30 p.m. This meeting was held in person at the Town Council Chambers.

PRESENT: Council Chairman, Nathan Calouro
Vice-Chairwoman, Mary Parella,
Councilman, Antonio "Tony" Teixeira
Councilman, Timothy Sweeney
Councilman, Aaron Ley

ALSO PRESENT: Town Administrator, Steven Contente
Town Treasurer, Sara Hassell

704 FIRE**Michael DeMello- Chief**

Chief DeMello presented the Fire Department budget, noting key areas of focus. A significant increase in the state pension line was attributed to the small pool of fire department employees and the percentage-based system. The EMS stipend line increased by \$85,000 to sustain incentives and support volunteer retention. Additionally, the contract with Paramedic Systems Incorporated saw a substantial rise due to market conditions and lingering impacts of COVID-19. Chief DeMello outlined the three-year contract structure, emphasizing its long-term value for the town. Minor budget increases were attributed to inflation management and strict inventory control of EMS supplies. He highlighted efforts to scrutinize EMS billing, ensuring accuracy and avoiding out-of-pocket expenses for residents.

Council commended the fire department's dedication and busy operations, acknowledging the critical importance of volunteer incentives and the services provided to the community.

The council raised concerns about the state pension increase and whether it would be re-evaluated during the year. Chief DeMello explained that the increase stems from the small pool of fire department employees in the percentage-based system. The council suggested exploring whether the police pension decrease could offset fire department costs and emphasized the need for a comprehensive review of state pension contributions across departments.

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The council inquired about recruitment efforts, particularly targeting younger residents. Chief DeMello described the ongoing challenges in recruitment and retention within public safety, noting the complexity of managing these efforts. He reported an increase in service calls, with approximately 3,700 calls in 2023, including 3,500 EMS-related incidents. The council praised the department's dedication and volunteerism, emphasizing the critical value of their service to the community.

The Council made no changes to the budget as recommended.

405 BOARDS & COMM.**Substance Abuse Coalition**
Coordinator Barbara Palumbo

Coordinator Palumbo presented the Substance Abuse Coalition budget, which reflects a 3% increase, bringing the total to \$14,997. She outlined various prevention programs, including collaborations with Mothers Against Drunk Driving and the Shop Spin program at the rescue department. New initiatives were introduced, such as CPR and Narcan training for town employees and restaurant staff, along with the installation of emergency overdose cabinets in bars and restaurants.

The council inquired about the stability of opioid settlement funding. The Town Administrator explained that settlement funds are received annually at a flat amount of approximately \$100,000 and are not expected to decrease.

The Council made no changes to the budget as recommended.

801 HUMAN SERVICES

Ed Carusi presented the Human Services budget, emphasizing collaboration with police, fire, and rescue to identify and assist shut-ins and seniors in need. He reported that three families in town are currently homeless, citing high rent costs and a shortage of available apartments as primary causes.

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The council discussed the challenges tenants face, including landlords' reluctance to accept housing vouchers, and highlighted the need for state-level policy changes to better support tenants. Ed Carusi noted his involvement in a statewide organization of public welfare directors working to address common issues, including homelessness. The council requested that options for addressing homelessness and housing affordability be brought forward so they can be submitted to the General Assembly for consideration

The Council made no changes to the budget as recommended

805 HUMAN RESOURCES

Chairman Calouro noted that certain budget items under Human Resources were informed they were not required to be present during the grant budget request discussions and assured them that their absence would not impact their consideration. He clarified that while attendance was not mandatory, anyone wishing to address the council was welcome to do so, but there was no obligation to speak. Noting that the majority of the requests were level funded.

(A) Women's Resource Center

The Council made no changes to the budget as recommended

(B) East Bay Center

The Council made no changes to the budget as recommended

(C) East Bay Community Action

The Council made no changes to the budget as recommended

(D) Visiting Nurse Services

The Council made no changes to the budget as recommended

(E) Community String Project

The Council made no changes to the budget as recommended

(F) King Philip Little League

The Council made no changes to the budget as recommended

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(G) Franklin Court Tenants Assoc.

The Council made no changes to the budget as recommended

(H) Boy Scouts of America

The Council made no changes to the budget as recommended

(I) Bristol Art Museum

The Council made no changes to the budget as recommended

(J) St. Elizabeth f.k.a. Cornerstone Adult Services

The Council made no changes to the budget as recommended

(K) The Samaritans

Dennis Panichas addressed the council and made a brief presentation of the grant request, highlighting the suicide prevention initiatives. A request was made to present a resolution for support to bridge barrier initiatives and they were asked to present to the council in an upcoming council meeting.

The Council made no changes to the budget as recommended

(L) Coggeshall Farm Museum

The Council made no changes to the budget as recommended

(M) Meals on Wheels

The Council made no changes to the budget as recommended

(N) Art Night

The Council made no changes to the budget as recommended

(O) Bristol Rotary

Town Administrator Contente clarified for the record that while the recommendations indicate an increase of \$500, bringing the total to \$1,500, the administrator's recommendation should have reflected level funding at \$1,000

TOWN COUNCIL SPECIAL MEETING- WEDNESDAY, MARCH 20, 2024

The council accepted the revision, approving the corrected funding amount of \$1,000 as clarified by the Town Administrator.

(P)East Bay Food Pantry

Town Administrator Contente clarified for the record that while the recommendations indicate an increase of \$500, bringing the total to \$1,500, the administrator's recommendation should have reflected level funding at \$1,000

The council accepted the revision, approving the corrected funding amount of \$1,000 as clarified by the Town Administrator.

(Q)Benjamin Church Senior Center

Councilman Teixeira expressed his support for increasing the Senior Center budget, highlighting the importance of their services and the need to address a budget deficit. He supported the allocation of the \$180,000 requested. Vinny Saviano, Treasurer of the Senior Center, provided details on the financial situation and justification for the increase highlighting the costs associated with programs, personnel, and services. Chairman Calouro expressed comfort with limiting the increase to a 3% adjustment, rather than fully allocating. Discussions confirmed that the Benjamin Church Senior Center is not funded through endowment funds, leaving approximately \$1,800 in endowment interest funding available for other uses

Teixeira/Ley- motioned to approve funding from the recommended \$176,130 to the request amount of \$180,000. Voting in favor was Parella, Teixeira, Sweeney, and Ley. Voting against was Calouro. Motion Passed

(R)Bristol Garden Club

The Council made no changes to the budget as recommended

(S)Eastern RI Cons. Dist.

The Council made no changes to the budget as recommended

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(T) B.C Tenants Association

The Council made no changes to the budget as recommended

(U) Friends of Toms Grove

The Council made no changes to the budget as recommended

(V) Bristol Middle Passage Marker Project

Stephan Brigidi addressed the council to request \$800 in grant funding to assist with clearing and preparing the port marker site, noting that full responsibility for the sculpture would be borne by the organization. He proposed that site preparation could be a shared responsibility with the town. The council acknowledged the request and discussed the possibility of the DPW assisting with site preparation instead of providing funding, emphasizing that taxpayer funds were not allocated for this project during its initial approval. Discussions focused on maintaining a low grant budget and level funding, with the town working with the organization to assist with clearing and basic landscaping but noting limitations for tasks like laying pavers or extensive landscaping.

(*) The Council agreed by consensus to place an asterisk at the budget line AA to the end of the meeting

The Council made no changes to the budget as recommended

(W) Special Olympics

The Council made no changes to the budget as recommended

(X) East Bay Softball

The Council made no changes to the budget as recommended

(Y) James D. Rielly Foundation

The Council made no changes to the budget as recommended

(Z) Bristol Land Conservation Trust

The Council made no changes to the budget as recommended

TOWN COUNCIL SPECIAL MEETING- WEDNESDAY, MARCH 20, 2024**(AA)Mosaico, CDC**

George Lima presented a late item request in the amount of \$2000 and made a brief presentation of the grant request.

(*) The Council agreed by consensus to place an asterisk at the budget line AA to the end of the meeting

The council agreed by consensus to increasing the funding from the recommended amount of \$1,500 to the full requested amount of \$2,000

Recap

Chairman Calouro recapped the following question items to be discussed for consideration at a later time (asterisk items)

601-COMMUNITY DEVELOPMENT

(*) The Council agreed by consensus to place an asterisk at the budget line 601-43220 Tourism/Promotion to Explore Bristol to provide the council with an update on the services provided, an overview of the strategic plan for 2024/2025, and provide supporting data on advertisements and events.

Jeff Hirsh from Explore Bristol provided an update on tourism promotion efforts, highlighting the success of past public relations initiatives and ongoing projects. The council emphasized the importance of using clear metrics and analytics to justify the tourism budget and assess the effectiveness of marketing efforts. Both the Council and Mr. Hirsh stressed the value of collaboration with the local hospitality community and the need for greater engagement from businesses. Discussions focused on maintaining and enhancing Bristol's reputation as a premier tourist destination through data-driven and strategic marketing efforts.

Mr. Hirsh also highlighted Bristol's growing reach, noting how its marketing strategy has gained traction beyond local levels, with comparisons to cities like Savannah and Charleston. When asked, he listed several target areas, including cities and regions in the U.S. and internationally, where Bristol is promoted as a top destination. He explained how PR companies often pitch Bristol as a more attractive option to major media outlets, such as NBC, and outlined the professionalism behind

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their marketing, including a robust inventory of photos and targeted audience strategies.

The council requested that Explore Bristol provide more detailed information and metrics on the outcomes and impact of its tourism promotion efforts. It was also recommended that the organization schedule an annual meeting with the hospitality community to discuss tourism initiatives and gather feedback. Additional suggestions included adding analytics, a list of published articles, and implementing website adjustments as recommended by Eric Dickervitz. Mr. Hirsh acknowledged these suggestions, expressed gratitude for his team's hard work, and reflected on the challenges of operating without a key team member, Mike Burns, over the past year. He conveyed optimism for improved outcomes moving forward.

703-HARBOR PATROL

(*) The Council agreed by consensus to place an asterisk at the Harbor Patrol budget line to enable the Council to review the justifications for the Deputy Harbor Master position. Requesting the Harbor Master to illustrate the cost-effectiveness of hiring a full-time deputy emphasizing the savings in both construction and patrol expense.

Sweeney/Teixeira - voted unanimously to approve the \$55,000 budget adjustment for line item 703-44382 to fund the full-time Deputy Harbor Master position.

Harbor Master Marsili reviewed the budget, highlighting a request for \$85,000 for dock maintenance and power replacements, comparing it to previous years' expenses. He explained the need to reallocate \$30,000 from the dock maintenance budget to fund a full-time Deputy Harbor Master position, noting the benefits of having additional support for public safety. He also mentioned a \$2,500 reduction in the fiscal year 2024 budget to help balance costs. The revised request allocated \$55,000 for line item 703-44382, originally listed under Dock & Piling Repairs, to support the new position.

Town Administrator Contente supported the request, emphasizing the additional responsibilities the new position would assume and its importance to harbor operations. Harbor Master Marsili further stressed the significance of ensuring the harbor's success through adequate staffing.

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Councilman Ley raised concerns about the potential impact of health care costs and payroll taxes associated with the new position. It was clarified that the employee would not be opting for medical coverage.

Chairman Calouro emphasized that he will closely review future budgets to ensure the budget adjustment for the new Deputy Harbor Master position does not result in the dock maintenance costs being added back in subsequent budgets. He reiterated that the purpose of reallocating funds for the new position was to achieve continued cost savings in dock maintenance, and he wanted to ensure that this intent is upheld.

Councilor Sweeney made a motion to approve the \$55,000 budget adjustment for line item 703-44382 to fund the full-time Deputy Harbor Master position. The motion was seconded by Councilor Teixeira and approved by the council.

(AA) Mosaico, CDC

(*) The Council agreed by consensus to place an asterisk at the budget line AA to the end of the meeting

Clerk Cordeiro noted for the record that this item was marked as "Received at Meeting" and was received by the council on Monday. However, it may not be reflected in the online public budget.

Chairman Calouro proposed reallocating \$500 from the excess funds inadvertently designated for the East Bay Food Pantry and the Rotary to support the additional \$500 requested by Mosaico, bringing their total funding to \$2,000.

Chairman Calouro made a motion to approve increasing the funding from the recommended amount of \$1,500 to the full requested amount of \$2,000. The motion was seconded by Councilman Teixeira and approved by the council. The council agreed by consensus.

V) Bristol Middle Passage Marker Project

(*) The Council agreed by consensus to place an asterisk at the budget line AA to the end of the meeting

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The Council made no changes to the budget as recommended noting that town would work with the organization to assist with clearing and basic landscaping but noting limitations for tasks like laying pavers or extensive landscaping.

Budget Items Requiring Additional Consideration - Discussion of Town Administrator's recommended level of funding for regional School District

Town Administrator Contente explained that he had reviewed the school budget in detail, met with the superintendent, analyzed salaries, budget cuts, and student enrollment figures, and found the budget to be reasonable. Based on this review, he recommended fully funding the school's budget request.

The council raised concerns about the school budget, questioning why the school's separate reserve funds are not being utilized to cover some expenses. Members suggested that the school could contribute more to offset the tax burden while recognizing the challenges involved in the school's budgeting process.

Discussions emphasized the importance of the town maintaining its own reserve funds for emergencies and the potential long-term impact on future budgets. The council highlighted the need for fairness in budgeting, suggesting the school could explore to contribute more of its own reserve funds to help reduce the tax burden on residents.

It was noted that the town is at approximately 12% in reserve, compared to the school's reserves requirements at 4%.

Town Administrator Contente acknowledged the challenging circumstances faced by the school, particularly due to the new high school building bond. He recommended that the school retain its reserve funds for the next year or so to address unforeseen building costs and potentially earmark this fund discussion for the next budget cycle.

Concerns were raised about the school continuing to request additional funding from the town while maintaining some reserve funds, particularly as the town works to budget in a way that ensures residents can afford to remain in their homes and manage property taxes. It was noted that discussions on implementing a

TOWN COUNCIL SPECIAL MEETING- WEDNESDAY, MARCH 20, 2024

tax tier system to assist residents are ongoing and should be finalized for the next budget cycle.

Town Administrator Contente expressed gratitude to the council and department heads for their involvement in the budget process, noting his enthusiasm for addressing key issues and improvements. He also mentioned that solar project payments are anticipated to be included in the next year's budget. Chairman Calouro echoed the appreciation, thanking everyone involved for their contributions.

There being no further business, upon a motion by Councilman Ley, seconded by Councilman Sweeney, and voted unanimously, the Chairman declared this meeting to be adjourned at 8:40 PM.

Melissa Cordeiro, Town Clerk

TOWN COUNCIL MEETING MINUTES- WEDNESDAY, DECEMBER 18, 2024

The council met on Wednesday, December 18, 2024, and called to order at 7:00 p.m. in the Town Hall, Council Chambers, Council Chairman Calouro presiding:

PRESENT: Council Chairman, Nathan Calouro
Vice-Chairwoman, Mary Parella
Councilman, Antonio "Tony" Teixeira
Councilman, Aaron Ley

ALSO PRESENT: Town Administrator, Steven Contente
Town Clerk, Melissa Cordeiro
Town Solicitor, Michael Ursillo, Esq
Town Sergeant, Archie Martins

ABSENT: Councilman, Timothy Sweeney

Add Item

Chairman Calouro requested to add an agenda item to recognize the recent passings of three individuals who contributed to the town and community through their service. A motion to approve the addition was made by Vice Chairwoman Parella and seconded by Councilman Teixeira. The motion passed unanimously. The council took a moment to honor Joseph DeMelo, David Simoes, and John Faria, each of whom served on a town board and dedicated themselves to the local community and shared their sentiments.

Motion RE: Consent Agenda - To Approve the Consent Agenda

Teixeira/Parella- Voted unanimously to approve the Consent Agenda as prepared and presented.

A. Submission of Minutes of Previous Meeting(s)

- A1.** Town Council Meeting Minutes - November 20, 2024
- A2.** Town Council Executive Session Meeting Minutes - November 20, 2024 (sealed, council only)

A3. Town Council Reorganizational Meeting Minutes -
December 4, 2024

Teixeira/Parella - Voted unanimously to approve the minutes of November 20, 2024, Executive session minutes of November 20, 2024, and the December 4, 2024, reorganizational minutes as prepared and presented.

B. Public Hearings

C. Ordinances

- C1.** Ordinance No. 2024-21 Chapter 17 Offenses and Miscellaneous Provisions, Article II Alcoholic Beverage Establishments, Sec. 17-82 Number of Licenses (to reduce the number of licenses from 33 to 32) **(1st Reading)**

Teixeira/Parella - Voted unanimously to consider this action to constitute the first reading of Ordinance #2024-21. Advertise in the local newspaper.

- C2.** Ordinance No. 2024-22 Chapter 8 Boats, Docks, and Waterways, Sec. 8-55-Transient anchoring and anchorages, Sec. 8-57-Mooring inspections, Sec. 8-60-Mooring permits, Sec. 8-64 Permitting of slips at town docks, Sec. 8-66 Additional requirements for commercial mooring permits, Sec. 8-70 Permitting of dinghy spaces, Sec 8-71 Insurance requirement for Town marina, Sec. 8-72 Parking Permits for Dock Holders, Sec. 8-73 Dock User Agreement, Sec. 8-74 Dock/Mooring Forfeiture, and Sec. 8-75 Standard of Review for Forfeiture Appeals **(1st Reading)**

Teixeira/Parella - Voted unanimously to consider this action to constitute the first reading of Ordinance #2024-22. Advertise in the local newspaper.

D. Licensing Board - New Petitions**E. Licensing Board - Renewals****F. Petitions - Other**

F1. Michael T. Javery, 26 Tanglewood Drive, Riverside re Permitted overnight parking in the Marina Ferry Dock Parking lot during winter off-season for non-residents

a. Recommendation -Harbor Master Marsili

Teixeira/Parella - Voted unanimously to adopt a resolution as set forth in the memo provided by Harbormaster Marsili.

Chairman Calouro noted that a positive recommendation was received regarding the petition. Michael Javery, the petitioner, addressed the council, highlighting the challenges faced by Prudence Island residents due to insufficient parking. He discussed the economic burden, the impact of weather conditions when traveling, and the difficulties caused by having to park far away, particularly for students commuting to school.

It was noted that adopting a policy to permit overnight parking at the Prudence Ferry Dock parking lot during the winter off-season could be implemented by resolution and did not require an ordinance. Harbormaster Marsili clarified the off-season dates and assured that the proposed end date for off- season parking would not interfere with marina preparations for the busy summer season.

Additionally, it was clarified that DEM approval was not required for off-season parking, as such approval is only necessary during the recreational boating season. The parking lot consists of 50 spaces, with 23 spaces reserved for non-residents during the period from December 1 to March 31 annually, at a monthly rate of \$150.

Harbor Master Marsili explained that for the initial implementation, parking will operate on a first-come, first-served basis until a more structured process can be developed. Placards will be issued initially, with stickers to be introduced in the future. It was explained that stickers would be valid for one vehicle registration only, and multiple vehicles would require separate purchases.

The Harbormaster's Office will collaborate with the Police Department to ensure proper enforcement of the new policy.

G. Appointments

G1. Recreation Board (1 three-year unexpired term set to expire March 2026)

- a. Memo from Town Clerk Cordeiro re: Recreation Board Member Joseph DeMelo

Teixeira/Ley- Voted unanimously to acknowledge with deep sadness the passing of Mr. Joseph DeMelo; and to advertise the unexpired term in the local paper

G2. Coastal Resources Management Council Representative (CRMC) (1 one-year unexpired term set to expire January 2026)

- a. John Troiano III, 707 Hope Street - interest/reappointment

- b. Kevin Manual, 19 Peckham Place- interest/appointment

Teixeira/Ley- Voted unanimously to instruct the Clerk to set a special meeting for interviews to be held at the next council meeting, or at the convenience of the parties.

Prior to the vote, Councilman Teixeira discussed the application received from Kevin Manuel and suggested conducting interviews. He also expressed interest in hearing from the current sitting member, Mr. Troiano, who is seeking reappointment, to gain insight into his experience in the position

G3. Bristol Housing Authority (1 five-year unexpired term set to expire January 2030)

- a. Donna M. St. Angelo, 25 Duffield Road - interest/reappointment

b. Recommendation - Bristol Housing Authority
Executive Director, M. Candace Pansa

Teixeira/Parella- Voted unanimously to reappoint Donna St. Angello to the Bristol Housing Authority with a term set to expire in January 2030.

At the conclusion of the board appointments, Chairman Calouro took a moment to express his deep gratitude and appreciation for all members of the community who volunteer their time to serve on one of the town's many boards and commissions. He acknowledged the invaluable contributions of these individuals, recognizing their commitment to the betterment of the community.

H. Old Business

I. Other New Business Requiring Town Council Action

- I1.** Public Notice DEM, Office of Water Resources re Town of Bristol - Gibson Road requires a response by January 2, 2025.

Teixeira/Parella- Voted unanimously to send a letter of recommendation to approve.

- I2.** Bond Counsel, Mack re - Town of Bristol Borrowing Resolution (to borrow and issue bonds up to \$2,000,000).

Teixeira/Parella-Voted unanimously to adopt the Borrowing Resolution as presented

Bond Counsel Mack explained that two resolutions were before the Council for consideration this evening. The resolution under discussion involved an amount of \$2 million, to finance new initiatives for the Water Quality and Flood Mitigation Program. This includes implementing the recommendations of the Silver Creek Watershed Study through engineering, design, permitting, construction, and construction administration for the Silver Creek Watershed Water Quality and Flood Mitigation Project.

The project also encompasses capital improvements to stormwater basins at Highview Drive and Varnum Avenue, an upgraded closed drainage system at Sherry Avenue and Varnum Avenue, and the

acquisition of property rights as needed, related costs of issuance.

Discussions centered on the potential use of State Revolving Funds (SRF) to support the project. Bond Counsel Mack noted that while some projects may qualify for SRF funding, a response from DEM is still pending. To avoid delays, Director Diane Williamson, Town Administrator Contente, and Mack met with the Rhode Island Infrastructure Bank and learned about their stormwater lending program, which supports projects that may not meet SRF criteria.

To expedite the process and leverage favorable interest rates, two resolutions were proposed: one for \$2 million and another for \$2.5 million. If the projects qualify for SRF, federal matching funds could be accessed, benefiting the town. If not, the Infrastructure Bank's alternative program provides a viable option with subsidized rates and fewer administrative challenges.

The resolutions are structured for flexibility, addressing separate projects with a \$500,000 difference, both under the Infrastructure Bank's subsidized loan program. This approach ensures the town can proceed efficiently, regardless of DEM's decision.

It was noted that funds can be drawn incrementally, reducing upfront interest costs.

Town Administrator shared the details of the project.

Town Treasures Carulli noted that bond obligations are decreasing, with a \$1 million bond dropping off this year and a \$3.6 million bond next year, freeing over \$4.5 million in total.

Counsel Mack noted that the motion would incorporate to borrow up to 2 million dollars, under Ri. General Law Section 45-12-2. The loan would be for the projects described in the Resolution. It would also authorize the town treasurer and the chairman of the Town Council to approve the interest rate at a private sale with the Rhode Island Infrastructure Bank, and to borrow for this project.

- 13.** Bond Counsel, Mack re - Town of Bristol Borrowing Resolution (to borrow and issue bonds up to \$2,500,000)

Teixeira/Ley - Voted unanimously to adopt the Borrowing Resolution as presented.

Prior to the vote being taken, Counsel Mack noted that the proposed \$2.5 million borrowing through the State Revolving Fund (SRF) will support several key infrastructure projects. These include upgrades to the compost facility, focusing on odor control, improved lighting, and site improvements to meet Federal and State standards. Additional projects involve updates to the sewer collection system, solids handling, and specific components at the wastewater treatment plant, such as settling tanks, Rotating Biological Contactors (RBCs), and aerated grit chambers. The funding also covers improvements to odor control systems, including the installation of exhaust fans and updated piping. Lastly, the proposal includes the design and evaluation of the permanent abandonment and removal of the Ferry Road pumping station and shoreline gravity sewer interceptor, as well as the design of a new collection system for the area. These initiatives aim to modernize critical infrastructure and ensure compliance with environmental regulations.

Director Jose da Silva and Engineer Chris Cronin provided an update on the proposed improvements to the Ferry Road pump station and shoreline interceptor, initially constructed under the WPA in the 1930s. They highlighted that the pump station, located only seven feet above sea level, is increasingly vulnerable to climate change and storm events, with last year's storm coming within two feet of flooding the station. Its proximity to the shoreline makes it a high-risk structure that requires a proactive approach.

Several years ago, the main sewer line serving the university was upsized due to increased capacity needs, and the proposed improvements would align with future planning efforts. The current project focuses on evaluating potential steps, costs, and impacts for abandoning the Ferry Road pump station and shoreline interceptor. This planning aligns with the State's requirement for municipalities to prepare forward-looking infrastructure strategies.

Proactive measures have already been implemented. While Ferry Road was previously open for maintenance, laterals were installed for approximately 26 properties, providing stubs to property lines to avoid future roadwork should the pump station and interceptor be abandoned. This preparation reflects significant forethought, ensuring a smoother transition for affected properties south of Van Winkle Avenue, which may require additional considerations.

Town Administrator Contente explained that during the annual permitting process with DEM, the agency is encouraging the Town to reduce the volume of water treated, emphasizing the need to

address inflow and infiltration. A portion of the proposed \$2.5 million bond will fund upgrades to the town's sewer collection system to seal pipes, preventing groundwater and sump pump water from entering the system.

A significant issue identified is the Ferry Road main, where high tides result in seawater entering the system, requiring treatment. DEM is aware of this problem, and part of the bond funding will be used to hire a consulting engineer to develop a plan to eliminate this issue.

Director Jose da Silva noted that laterals have already been installed on Ferry Road to prepare for potential abandonment of the main. However, Van Winkle Avenue poses a challenge, as its lower elevation will require a pump to move sewage uphill. The study funded by this bond will focus on planning and strategizing for these future improvements, not immediate implementation.

Council Mack noted that the motion would incorporate borrowing up to 2.5 million under RI Gen. Laws section 45-12-2 of the Rhode Island General Laws. The loan would be for the projects described in the Resolution and the lender would be the Rhode Island Infrastructure Bank. And all of these projects on in this resolution do qualify under DEM for the revolving fund.

CF. Citizens Public Forum

PERSONS WISHING TO SPEAK DURING THE CITIZENS PUBLIC FORUM MUST NOTIFY THE COUNCIL CLERK PRIOR TO THE COMMENCEMENT OF THE MEETING

J. Bills & Expenditures

J1. Bid #1055 Rehabilitation for Reuse of the Former Walley School to Create a Community Resources and Senior Center

Parella/Teixeira- Voted
unanimously to receive and file.

Prior to the vote taken, Clerk Cordeiro mentioned that a memo had been received from Planner Toth concerning an addendum to bid #1055, indicating that the bid deadline has been extended to January 15, 2025. Director Williamson explained that the continuation for the bid opening was due to time constraints

faced by potential bidders to get proposals in based on the scope of the project.

K. Special Reports

- K1.** Discover Newport - Statement of Activities September 30 and October 31, 2024

Teixeira/Parella-Voted unanimously to receive and file

- K2.** Newport and Bristol County Convention and Visitors' Bureau and Subsidiary Annual Comprehensive Financial Report (Fiscal year ending June 30, 2024)

Teixeira/Parella-Voted unanimously to receive and file

L. Town Solicitor

M. Executive Sessions

- M1. Town Administrator Contente request for Executive Session Pursuant to RI Gen. Laws 42-46-5, (5) re discussions or considerations related to the acquisition or lease of real property for public purposes.

- M2. Town Solicitor re Request for Executive Session pursuant to RIGL § 42-46-5(a)(2) potential litigation

Teixeira/Parella - Voted unanimously to convene in Executive Session pursuant to RIGL Section 42-46-5 (a) (5) re discussions or considerations related to the acquisition or lease of real property for public purposes and RIGL § 42-46-5(a)(2) potential litigation at 7:48 PM.

Teixeira/Ley - Voted
unanimously to resume open
session and seal the minutes
of the Executive Session at
8:40 PM.

Solicitor Ursillo announced that a motion was made and voted on in Executive Session relative to acquisition of real property for open space.

At the conclusion of the open session, the Council Chairman and members of the Council took a moment to express their heartfelt holiday wishes. They extended warm greetings to the community, wishing everyone a joyous and peaceful holiday season, including specific well wishes for Happy Holidays and a meaningful Hanukkah celebration.

Consent Agenda Items:

(CA) AA. Submission of Minutes - Boards and Commissions

Approval of consent agenda = "motion to receive and place these items on file"

- (CA) AA1. Post Retirement Benefits Fund Board of Trustees Meeting Minutes - April 30, 2024
- (CA) AA2. Post Retirement Benefits Fund Board of Trustees Meeting Minutes -September 12, 2024
- (CA) AA3. Police Pension Board Meeting Minutes- May 21, 2024
- (CA) AA4. Police Pension Board Meeting Minutes- September 9, 2024
- (CA) AA5. Conservation Commission Meeting Minutes - September 10, 2024
- (CA) AA6. Conservation Commission Meeting Minutes - October 15, 2024
- (CA) AA7. Rogers Free Library Board of Trustees Meeting Minutes - September 19, 2024
- (CA) AA8. Bristol Housing Authority Meeting Minutes - October 10, 2024

- (CA) AA9. Harbor Commission Meeting Minutes- November 4, 2024
- (CA) AA10. Board of Tax Assessment Review Meeting Minutes - November 18, 2024
- (CA) AA11. Bristol Fire Department Board of Engineers Meeting Minutes - December 2, 2024

(CA) BB. Budget Adjustments

Approval of consent agenda = "motion to approve these adjustments"

- (CA) BB1. Tax Assessor DiMeo re Recommended Abatements & Additions December 2024

(CA) CC. Financial Reports

Approval of consent agenda = "motion to receive and place these items on file"

- (CA) CC1. Treasurer Carulli Year to Date Budget Report - December 2024

(CA) DD. Proclamations, Resolutions & Citations

Approval of consent agenda = "motion to adopt these Proclamations, Resolutions and Citations as prepared and presented"

- (CA) DD1. Resolution - Authorizing the Town to submit a CDBG application for Home Repair Program and Bristol Housing Authority for Repairs (signed)
- (CA) DD2. Citation - Jose DaPonte "Man of the Year" Bristol Sports Club - November 16, 2024 (signed)
- (CA) DD3. Proclamation - Gaetano A. Armillotto Day , November 21, 2024 (signed)

(CA) EE. Utility Petitions

Approval of consent agenda = "motion to approve these petitions"

(CA) FF. City & Town Resolutions Not Previously Considered

Approval of consent agenda = "motion to receive and place these items on file"

(CA) GG. Distributions/Communications

Approval of consent agenda = "motion to receive and place these items on file"

- (CA) GG1. Mt. Hope High School Robotics Team to Town Council - Thank you
- (CA) GG2. Rhode Island Department of Health to Stephen H Coutu, Administrative Contact BCWA - Notice of Violation
- (CA) GG3. Rogers Free Library 2025-2029 Strategic Plan
- (CA) GG4. By-Laws The Friends of Linden Place - Amended November 20, 2024
- (CA) GG5. Indenture of Lease, A&R Marine Corp. Inc. - November 21, 2024

(CA) HH. Distributions/Notice of Meetings
(Office copy only)

Approval of consent agenda = "motion to receive and place these items on file"

- (CA) HH1. Rogers Free Library Board of Trustees Meeting Agenda - November 21, 2024
- (CA) HH2. Bristol Fourth of July Committee Patriotic Exercises Meeting Agenda - December 3, 2024
- (CA) HH3. Police Pension Board Meeting Agenda - May 21, 2024
- (CA) HH4. Police Pension Board Meeting Agenda -September 9, 2024
- (CA) HH5. Police Pension Board Meeting Agenda -December 2, 2024
- (CA) HH6. Post Retirement Benefits Fund Meeting Agenda - April 30, 2024
- (CA) HH7. Post Retirement Benefits Fund Meeting Agenda - September 12, 2024
- (CA) HH8. Post Retirement Benefits Fund Meeting Agenda - November 21, 2024
- (CA) HH9. Harbor Commission Meeting Agenda - December 2, 2024

- (CA) HH10. Board of Tax Assessment Review Meeting Agenda - December 12, 2024
- (CA) HH11. Bristol County Water Authority Board of Directors Meeting - December 11, 2024
- (CA) HH12. Planning Board Meeting - December 12, 2024 Canceled
- (CA) HH13. Conservation Commission Meeting Agenda - December 10, 2024
- (CA) HH14. Bristol Planning Board Technical Review Committee Meeting (22 Wall Street) - December 3, 2024
- (CA) HH15. Planning Board Technical Review Committee Meeting (206 Bayview Avenue) - December 3, 2024
- (CA) HH16. Bristol Fourth of July Committee Meeting Agenda - November 19, 2024
- (CA) HH17. Board of Tax Assessment Review Meeting Agenda - November 18, 2024
- (CA) HH18. Planning Board Meeting Agenda - November 14, 2024
- (CA) HH19. Bristol Fourth of July Ball Sub Committee Meeting Agenda - November 18, 2024
- (CA) HH20. Zoning Board of Review Meeting December 2, 2024 (cancelled)
- (CA) HH21. Housing Authority Meeting Agenda - December 12, 2024
- (CA) HH22. Board of Tax Assessment Review - 2025 Meeting Calendar
- (CA) HH23. Bristol County Water Authority - 2025 Meeting Calendar
- (CA) HH24. Bristol Fire Department Board of Engineers - 2025 Meeting Calendar
- (CA) HH25. The North and East Burial Grounds Commission - 2025 Meeting Calendar
- (CA) HH26. Rogers Free Library Board of Trustees - 2025 Meeting Calendar
- (CA) HH27. Bristol Historic District Commission - 2025 Meeting Calendar

- (CA) HH28. Planning Board - 2025 Meeting Calendar
- (CA) HH29. Zoning Board of Review - 2025 Meeting Calendar
- (CA) HH30. Bristol Democratic Town Committee - 2025 Meeting Calendar
- (CA) HH31. Bristol Fourth of July General Committee - 2025 Meeting Calendar

(CA) II. Claims (Referrals)

Approval of consent agenda = "motion to refer these items to the Insurance Committee and at its discretion to the Interlocal Trust"

(CA) JJ. Miscellaneous Items Requiring Council Approval

Approval of consent agenda = "motion to approve these items"

(CA) KK. Curb cut petitions as approved by the director of public works

Approval of consent agenda = "motion to grant these curb cuts per the recommendation of, and conditions specified by, the Director of Public Works"

There being no further business, upon a motion by Councilman Teixeira, seconded by Councilman Ley and voted unanimously, the Chairman declared this meeting to be adjourned at 8:40 pm.

**Melissa Cordeiro, Town Clerk
Council Clerk**

Town Council Executive Session
Meeting Minutes - November 20, 2024
(sealed, council only)

2nd READING

PROPOSED ORDINANCE No. 2024-19

**AN ORDINANCE IN AMENDMENT TO
CHAPTER 11 & CHAPTER 16
OF THE ORDINANCES OF THE BRISTOL TOWN CODE – PARKING FINES
INCREASE**

* * *

IT IS HEREBY ORDAINED by the Town Council of the Town of Bristol, Rhode Island, that Chapter 11 & Chapter 16 of the Town Code be amended as follows.

CHAPTER 11 – FEES AND CHARGES

Sec. 11-1. Comprehensive schedule of fees.

The following fees are imposed:

Amend as follows:

| Activity | | Fee |
|----------|--|-----------------------------------|
| (65) | Violation and fines: | |
| | (a) Parking tags: See section 16-45 | |
| | (b) Traffic control device | \$25.00 <u>\$30.00</u> |
| | (c) State Street Dock | \$25.00 <u>\$30.00</u> |
| | (d) Church Street Dock | \$25.00 <u>\$30.00</u> |
| | (e) Prudence Ferry Dock (and/or other town-designated Prudence Ferry parking areas)—Fine for non- <u>payment of parking fee parking without permit</u> (per day or any portion thereof) or other non-authorized parking | \$25.00 <u>\$30.00</u> |

* * *

CHAPTER 16 – MOTOR VEHICLES AND TRAFFIC

* * *

ARTICLE II. – ADMINISTRATION AND ENFORCEMENT

* * *

Sec. 16-45. – Informal procedure for payment of parking fines.

* * *

(c) *Schedule of violations.* The following violations may be handled administratively through the method described in this section; provided, however, that this list is not exclusive and jurisdiction may be conferred on the municipal court with regard to other violations consistent with the Rhode Island General Laws, and this Code:

Parking Violations Schedule

| | Violation | Fine |
|------|---|-----------------------------------|
| (1) | Overtime Parking/Overtime Residential Parking in violation of section 16-343 | \$20.00 <u>\$30.00</u> |
| (2) | Parking prohibited area | 10.00 <u>\$30.00</u> |
| | Parking prohibited area, Old Ferry Road | 35.00 <u>\$50.00</u> |
| (3) | Double parking | 10.00 <u>\$30.00</u> |
| (4) | Parking loading zone | 10.00 <u>\$30.00</u> |
| (5) | Parking on sidewalk | 10.00 <u>\$30.00</u> |
| (6) | Obstructing driveway | 10.00 <u>\$30.00</u> |
| (7) | Angle parking | 10.00 <u>\$30.00</u> |
| (8) | Parking within 15 feet of corner | 10.00 <u>\$30.00</u> |
| (9) | Parking with left wheels to roadside | 10.00 <u>\$30.00</u> |
| (10) | Parking within eight feet of fire hydrant | 20.00 <u>\$50.00</u> |
| (11) | Parking in excess of one foot from curb | 10.00 <u>\$30.00</u> |
| (12) | Parking on marked crosswalk | 15.00 <u>\$50.00</u> |
| (13) | Parking in street sweeping zone | 25.00 <u>\$30.00</u> |
| (14) | Parking in official's designated zone | 10.00 <u>\$30.00</u> |
| (15) | Parking unregistered vehicle on street | 10.00 <u>\$30.00</u> |
| (16) | Parking in fire lane | 20.00 <u>\$30.00</u> |
| (17) | Parking of vehicle overnight which weighs one ton or more in a residential zone | 10.00 <u>\$30.00</u> |
| (18) | Parking during snow ban | 25.00 <u>\$30.00</u> |
| (19) | Parking without permit on State Street dock | 25.00 <u>\$30.00</u> |
| (20) | Parking without permit on Church Street dock | 25.00 <u>\$30.00</u> |
| (21) | Parking in violation of traffic control device | 25.00 <u>\$30.00</u> |
| (22) | Parking without a trailer in designated areas at Independence Park | 20.00 <u>\$30.00</u> |
| (23) | Failure to remove vehicle during snow emergency parking ban | 25.00 <u>\$30.00</u> |
| (24) | Parking unattached trailer on street | 20.00 <u>\$30.00</u> |

| | | |
|------|---|-----------------------------------|
| (25) | Failure to pay daily rate parking fee on Prudence Ferry Dock and/or other town designated Prudence Ferry parking areas <u>Parking without Permit on Prudence Dock</u> | 25.00 <u>\$30.00</u> |
| (26) | Parking without permit in a reserved space on Prudence Ferry Dock and/or other town designated Prudence Ferry parking areas <u>Parking in municipal parking lots in violation of section 16-308</u> | 25.00 <u>\$30.00</u> |
| (27) | Overnight parking on Church Street dock (section 16-151(D)) | \$25.00 <u>\$30.00</u> |
| (28) | Parking boats and trailers in violation of section 15-158..... | \$25.00 <u>\$30.00</u> |
| (29) | Overnight parking in violation of section 16-142 | \$25.00 <u>\$30.00</u> |

* * *

Sec. 16-378. - Violations and penalties.

(a) The parking of any vehicle in a manner contrary to the marina parking provisions established herein shall result in the imposition of a fine of ~~\$10.00~~\$30.00 for each day of such violation.

* * *

This ordinance shall take place upon its passage.

The Town Council will be in session in the Town Hall, Council Chambers, on January 15, 2025. If remonstrance in the meantime, a petition bearing the valid signatures of at least twenty (20) qualified voters must be filed with the Town Clerk requesting a Public Hearing, such hearing must be held before final action may be taken on said ordinance.

By Order of the Town Council
Melissa Cordeiro
COUNCIL CLERK

Date: December 26, 2024

2nd READING

**TOWN OF BRISTOL
PROPOSED ORDINANCE
No. 2024-20
AN ORDINANCE IN AMENDMENT TO
CHAPTER 5
OF THE ORDINANCES OF THE BRISTOL TOWN CODE**

* * *

IT IS HEREBY ORDAINED by the Town Council of the Town of Bristol, Rhode Island, that Chapter 5 of the Town Code be amended as follows.

ARTICLE III. - SHOWS, EXHIBITIONS AND ENTERTAINMENT

DIVISION 1. - GENERALLY

DIVISION 2. - LICENSE

Sec. 5-91. - Required.

No person shall maintain, operate or conduct any show, exhibition or similar form of entertainment within the town without first obtaining a license from the town council.

...

Sec. 5-97. - Restrictions.

- (a) The chief of police and fire chief may restrict the number of persons allowed in the entertainment area as deemed necessary for the protection of the public health, welfare and safety.
- (b) The hours of entertainment shall be limited for all such licenses. All indoor entertainment shall cease by 10:00 p.m. on nights from Sunday through Thursday, and by 12:00 midnight on Friday and Saturday nights. All outdoor entertainment shall cease by 10:00 p.m. on nights from Sunday through Thursday, and by 11:00 PM on Friday and Saturday nights.
- (c) In granting a license under this section, the town council may make such other restrictions as are necessary for the protection of the public health, welfare and safety, for the prevention of nuisances, excess noise and maintenance of public peace, including but not limited to prohibiting amplified music, limiting the number of musicians to no more than three, and requiring that all entertainment cease at other times than as set forth in subsection (b) above..

- (d) The director of public safety shall determine whether and to what extent additional police protection reasonably necessary for the purposes of traffic, crowd control and security will be required for the event or entertainment. Payment of all police officers assigned or provided by the director of public safety shall be paid by the applicant according to the director's instructions.

The Town Council will be in session in the Town Hall, Council Chambers, on January 15, 2025. If remonstrance in the meantime, a petition bearing the valid signatures of at least twenty (20) qualified voters must be filed with the Town Clerk requesting a Public Hearing, such hearing must be held before final action may be taken on said ordinance.

This ordinance shall take effect upon its passage.

By Order of the Town Council
Melissa Cordeiro
COUNCIL CLERK

Date: December 26, 2024

2nd READING

PROPOSED ORDINANCE No. 2024-21

**AN ORDINANCE IN AMENDMENT TO
CHAPTER 17
OF THE ORDINANCES OF THE BRISTOL TOWN CODE**

* * *

CHAPTER 17 – OFFENSES AND MISCELLANEOUS PROVISIONS

* * *

ARTICLE II: Alcoholic Beverage Establishments

* * *

Sec. 17-82. - Number of licenses.

Alcoholic beverage licenses within the town shall be limited in quantity as follows:

* * *

(4) For B-V, there shall be a maximum of ~~33~~ 32 licenses;

* * *

The Town Council will be in session in the Town Hall, Council Chambers, on January 15, 2025. If remonstrance in the meantime, a petition bearing the valid signatures of at least twenty (20) qualified voters must be filed with the Town Clerk requesting a Public Hearing, such hearing must be held before final action may be taken on said ordinance.

This ordinance shall take effect upon its passage.

By Order of the Town Council
Melissa Cordeiro
COUNCIL CLERK

Date: January 23, 2025

2nd READING

PROPOSED ORDINANCE NO. 2024-22

**AN ORDINANCE IN AMENDMENT TO
THE ORDINANCES OF THE TOWN OF BRISTOL**

IT IS HEREBY ORDAINED by the Town Council of Bristol, Rhode Island, that Chapter 8, Boats, Docks, and Waterways, is hereby amended as follows:

* * *

Sec. 8-55. - Transient anchoring and anchorages.

A vessel may anchor on its own anchor in the coastal waters and harbor areas of the town except in federal navigation channels, navigation fairways, shellfish transplant beds, mooring fields, swimming areas, rights-of-way ingress and egress areas, and launching ramp areas. No vessel anchored under such conditions shall be left unattended. Owners and/or operators of such vessels may go ashore, but must be available to tend the vessel in the event of heavy weather. It shall be the vessel owner's and/or operator's responsibility to remain clear of all moored vessels, and other structures. Further, all vessels in the designated anchorages must have a person on board between the hours of 1:00 a.m. and 6:00 a.m. If the vessel is anchored in Bristol Harbor, it must check in with the Harbormaster and provide the Harbormaster with the vessel name, the vessel owner's name, a cell phone number to contact in case of emergencies, and an email for contact.

* * *

Sec. 8-57. - Mooring inspections.

- (a) All new moorings in the coastal waters and harbor areas of the town must have the chain, tackle and anchor inspected by the harbormaster or his designee prior to setting the mooring.
- (b) Every permit holder shall be required to maintain his mooring in safe condition. Any chain, shackle, swivel or other tackle which has become warped or worn by one-third its normal diameter shall be replaced. Failure to maintain a safe mooring shall be cause for revocation of the mooring permit and shall be deemed a violation of this article. The harbormaster or his designee may inspect any moorings at any time to determine compliance with this section.
- (c) All moorings shall be inspected every other year. Odd permit numbers, shall be inspected on odd years and even permit numbers on even years, and the results of such inspection shall be reported to the harbormaster by July 1. A qualified inspector shall perform mooring inspections. **The mooring inspection should be completed pursuant to the Mooring Guidelines provided by the Harbormaster or any other method approved by the harbor commission. Such inspection shall determine compliance with the mooring and mooring**

tackle standards of the mooring regulations of this article.(d) Any mooring or component of a mooring reported not in compliance with the mooring regulations shall be replaced, or repaired and re-inspected within 15 days of such notice. After a mooring and/or its mooring tackle has been deemed to violate any requirements of the mooring regulations of this article, a second mooring inspection must be completed to determine if the violation has been corrected and meets the standards detailed in the mooring regulations of this article. The results of such second mooring inspection must be reported to the harbormaster. Failure to correct the violation shall cause the mooring to be deemed not safe and shall be cause for the revocation of the mooring permit, a violation of this article, and subject to the removal of the mooring from the coastal waters and harbor areas of the town, in accordance with any provision of this article at the risk and expense of the mooring owner.

- (e) Any mooring found off position, washed ashore or sunk (mooring ball) shall be inspected by a qualified inspector before it is deemed serviceable or reset. All costs of any mooring inspection required under the provisions of this article shall be the responsibility of the mooring owner.
- (f) No boat may be placed on a mooring that does not comply with section 8-57(c). Failure to comply with mooring inspection requirements will result in forfeiture of the mooring permit.

* * *

Sec. 8-60. - Mooring permits

* * *

(h) Permit renewals—Mooring.

- (1) Permits shall be renewed annually.
- (2) Applications for renewals of a valid mooring permit shall be submitted to the harbormaster on the online marine database and website maintained by the harbormaster.
- (3) The Harbormaster shall email notification for the renewal of permits by January 1 of each year to those persons who held valid mooring permits the previous year, to the email address listed on the mooring database.
- (4) A renewal application, accompanied by the appropriate fee and a current boat's registration or documentation, excluding commercial moorings, must be uploaded the online marine database by February 1. After February 1 a late fee of \$50.00 will be applied for applications received through February 15. After February 15 the mooring permit is forfeited, and if a mooring permit is reinstated, an additional fee of \$100 shall be applied. A forfeiture letter will be sent to the mooring permit holder via certified mail with an appeal form to the Harbor Commission according to section 8-67(a). The mooring shall then be removed by the harbormaster at the owner's expense.

(5) It shall be the responsibility of the mooring permit holder to make sure that the Harbormaster has the correct email for the permit holder in the online marine database at all times, and to notify the Harbormaster of any change of email address.

(6) If a mooring permit holder has not received an email to renew a permit, it is their responsibility to contact the harbormaster's office.

(7) Upon receipt of the complete renewal application and fee, the harbormaster's office shall forward to the permit holder a mooring and boat sticker which shall be affixed to the mooring buoy and stern of the boat assigned to the mooring permit so that it is visible at all times.

* * *

Sec. 8-64. – Permitting of slips at town docks.

(a) Permit required for use of slips at town docks. No vessel shall use a slip at a town dock until a permit has been issued for the use of such slip by the harbormaster. To be eligible for a dock permit, an applicant must, be a resident of the Town of Bristol, and own a boat for which the dock permit is being sought.

(1) All requests for dock permits shall be submitted to the harbormaster on the application forms provided by the harbormaster.

(2) An application shall be accompanied by the appropriate fee and shall be received in the office of the harbormaster.

(3) A complete and accurate dock permit application must be submitted before the harbormaster can act to approve or deny such application.

(4) The harbormaster shall determine if a dock permit can be issued only after all provisions of the harbor management plan, this chapter and all applicable regulations are met; provided that dock space is available.

(5) Applications by a Bristol resident for annual commercial dock permits, other than permit renewals, shall be submitted to the harbormaster, in person, by January 1 of each year. Applications shall be accompanied by the appropriate fee, proof of Bristol residency, current commercial license or business certificate and proof of commercial sales from said license or business certificate for a minimum of 20 days during the previous season. In addition, applications for commercial marine business owner dock permits shall be accompanied by proof of a Bristol-based marine business ownership.

(6) Application for an annual commercial marine business, which is based in Bristol and the owner lives elsewhere, the dock permit application must be presented, in person, to the harbor commission for the initial approval. The applications must be complete and

accurate, and include all the support documents defined in section 8-64(a)(5), before the harbor commission can act to approve or deny such application. After approval by the harbor commission, the application shall be submitted to the harbormaster.

(b) Permit renewals—Docks.

- (1) Recreational dock permits shall be valid seasonally from April 15 to November 15 of each year. Recreational dock permits must be renewed on or before February 1 of each year.
- (2) Applications for renewals of a valid recreational dock permit shall be submitted to the harbormaster on the application forms provided by the harbormaster.
- (3) The harbormaster shall email a notice for the renewal of recreational dock permits by the first week in January of each year to those persons who held valid recreational dock permits the previous year, to the email address listed on their last recreational dock permit.
- (4) A renewal application for a recreational dock permit, accompanied by the appropriate fee, current boat registration or documentation, vehicle registration, boat insurance and proof of residency, must be uploaded into the online marine database system by February 1. After February 1 a late fee of \$50.00 will be applied until the February 15 deadline. After February 15 the dock permit is forfeited and if a dock permit is reinstated, an additional fee of \$100 shall be applied. A forfeiture letter will be sent to the dock permit holder via certified mail with an appeal form to the harbor commission according to section 8-67(a).
- (5) It shall be the responsibility of the permit holder to make sure that the Harbormaster has the correct email for the permit holder in the online marine database at all times, and to notify the harbormaster of any change of email address or vessel size related to any dock permit.
- (6) Commercial Marine Business dock permits shall be valid annually from June 1 through May 31. Commercial dock permits must be renewed in full on or before March 1. A renewal application for a commercial dock permit, accompanied by the appropriate fee, proof of marine business ownership, current boat registration or documentation, vehicle registration, and boat insurance. must be uploaded into the online mooring system by March 1. After March 1 a late fee of \$50.00 will be applied until the March 15 deadline and if a dock permit is reinstated, an additional fee of \$100 shall be applied. After March 15 the dock permit is forfeited. A forfeiture letter will be sent to the dock permit holder via certified mail with an appeal form to the harbor commission according to section 8-67(a).
- (7) It shall be the responsibility of any commercial fishing boat permit holder to make sure that the Harbormaster has the correct email for the permit holder in the online marine database at all times, and to notify the harbormaster of any change of email address or vessel size related to any dock permit.
- (8) The harbormaster shall email a notice for the renewal of commercial fishing boat dock permits by January 1 of each year to those persons who held valid commercial fishing boat dock permits on December 15 of the previous year, to the email address listed on the last commercial dock permit.

- (9) A renewal application for a commercial fishing dock permit accompanied by a nonrefundable deposit of \$100.00 must be filed, in person, on the application forms provided by the Harbormaster, at the Harbormaster's office by March 1. The balance of payment shall be due by June 1, along with proof of Bristol residency, current commercial fishing license or business certificate, proof of marine business ownership and proof of commercial sales from said license or business certificate for a minimum of 20 days during the previous season. If the renewal application and payment are not completed by June 1, the commercial dock permit is forfeited. On or about June 2 notice of forfeiture accompanied by an appeals form will be sent to the commercial dock permit holder via certified mail according to section 8-67(a).
- (10) Any commercial dock permit holder who wishes to convert a slip to recreational dock permit, must apply for a recreational dock permit in accordance with this section.
- (c) Transfer of dock permits is prohibited. No dock permit shall be sold, assigned or otherwise transferred by a permit holder.
- (d) Failure to renew an existing dock slip permit. Failure to renew an existing dock slip permit by March 1 for recreational and June 1 for commercial permits shall result in the permit holder's abandonment of all his privileges in the previously permitted dock slip. Upon being notified by certified letter from the harbormaster, the permit holder shall remove the vessel from the dock slip. If the permit holder does not remove the vessel within ten days of the written request, the harbormaster may remove vessel at the permit holder's expense.
- (e) Forfeiture of dock slip. A town dock permit shall be deemed forfeited by reason of anyone of the following:
- (1) Failure to comply with any of the requirements of this chapter or the dock slip rules and regulations as established by the harbor commission and approved by the town council.
 - (2) Removal of vessel by vessel owner and notification to the harbormaster that the vessel has been removed and the dock slip forfeited.
 - (3) Failure to notify the harbormaster of a change in the vessel's size.
- (f) Available spaces. As of April 1 of each year, the harbormaster shall determine the number of dock permits available. At Rockwell Dock, allocation of dock slips shall be equally divided (50 percent/50 percent) between commercial (i.e. fishermen and marine business owners) and recreational boaters. A maximum of ten commercial dock slips shall be designated as commercial marine business owner dock slips and the balance of the commercial dock slips shall be designated as commercial fishermen dock slips. Any unused commercial slips may be allocated to resident recreational boaters for that year. Commercial boats shall not be allowed in recreational slips.
- (g) Waiting list.
- (1) The harbormaster shall maintain a waiting list of all applications for private and commercial dock permits. When an appropriate dock slip is not available, the applicant

shall be placed on the waiting list upon receipt of a completed application and fee made in accordance with this chapter in the order in which they are received by the harbormaster. The harbormaster shall email the notification for the annual waiting list renewal by the first week in February. The annual waiting list fee must be received by March 15. If the annual fee is not received by the March 15 deadline the person will be removed from the waiting list. The waiting list fee shall be paid online using the online marine database system. The waiting list can be accessed on the Town Website on the Harbor Department page. It shall be the responsibility of any waiting list applicant to make sure that the Harbormaster has the correct email for the applicant in the online marine database at all times, and to notify the harbormaster of any change of email address or vessel size related to any dock permit

- (2) A one-year grace period may be requested by an individual who has been notified by the harbormaster's office that there is a dock slip available. The harbormaster's office shall offer the available slip to the next appropriate applicant on the waiting list for the year grace period only. To request a one-year grace period, a dock permit holder must notify the harbormaster's office in writing by February 28.
- (h) Occupancy of a dock slip. No vessel shall occupy a dock slip other than the one for which it has been permitted. The harbormaster shall have the authority to remove, move or cause to be moved any vessel, for justifiable cause, at the expense and risk of the vessel owner. Dock permit holders must notify the harbormaster in writing if the dock slip will be vacant for a period greater than 14 consecutive days. **If a vessel is going to be out of the slip for 56 consecutive days, then the Harbormaster shall place the permit holder into a one-year grace period and failure to register and place the vessel back into the slip during the next season shall result in forfeiture of the dock.** Nothing is allowed to be stored on town docks unless it is stored in a manner approved by the harbormaster.
- (i) **Access to permitted dock slips. Church Street Marina will be an electronic keyless entry. The Gate will automatically lock at 9:00 p.m. to 6:00 a.m. daily, unless otherwise deemed necessary by the Harbormaster. The gate will unlock daily from 6:00 a.m. to 9:00 p.m. for public access. One key fob per slip holder shall be issued by the Harbormaster for each slip holder. Rockwell Dock will have the same keyless entry system installed during the future capital improvement project.** No unauthorized persons shall be allowed through the secured gates.
- (j) Winter dock permits. Except for holders of valid commercial dock permits, applications for winter dock permits for the period from November 15 to April 1 are required and shall be submitted to the harbormaster on forms provided by the harbormaster. The application shall be accompanied by the appropriate fee defined in section 11-1 of the Town Code. All other requirements of section 8-64 of this chapter apply for submitting the application. Using a vessel during the winter dock permit period as a residence is prohibited.

* * *

Sec. 8-66. - Additional requirements for commercial mooring permits.

- (a) Commercial mooring permit holders must submit to the harbormaster a breakdown by mooring with the following information:
- (1) Vessel name, registration number, length, breadth, draft, type and color;
 - (2) Name and phone number of boat owner;
 - (3) Type of MSD, if any;
 - (4) Mooring classification, actual mooring weight.
- (b) Upon initial submission of the above information to the harbormaster, each commercial mooring permit holder must submit an annual report with the information required above and shall prepare and submit a plan that details the use and layout of those commercial moorings permitted within a town mooring field by April 1 of each year. For moorings that are rented after April 1, the commercial mooring permit holder must notify the harbormaster within one week of assigning the rental and supply the information requested above.
- (c) Failure to notify the Harbormaster on renter of commercial mooring will result in forfeiture of the mooring.

* * *

Sec. 8-70. - Permitting of dinghy spaces.

- (a) Definition. For this section a dinghy includes with limitation all non-motorized smallcraft, such as a rowboat, paddlecraft, kayak, or sailboard.
- (b) Permit required for dinghy space at any public shoreline right-of-way designated by the Harbormaster. No dinghy shall be placed at these designated areas until a permit has been issued for the use of such space by the harbormaster. Available space on the dinghy racks shall be permitted on a first come, first serve basis. Rental fees shall be established by the town council.
- (1) All requests for a dinghy space permit shall be submitted to the harbormaster on the application forms provided by the harbormaster and shall be accompanied by a photo of the dinghy and the appropriate fees.
 - (2) A complete and accurate dinghy space permit application must be submitted before the harbormaster can act to approve or deny such application.
 - (3) The harbormaster shall determine if a dinghy space permit can be issued only after all provisions of this chapter and all applicable regulations are met; provided that dinghy space is available.
- (c) Preference to Bristol residents. In the assignment of initial dinghy space and the reallocation of existing dinghy space, Bristol residents shall be given priority over nonresidents. However, a

nonresident shall not lose priority to a resident more than three times before such nonresident is given first priority to an appropriate dinghy space.

- (d) Dinghy stickers. Dinghy stickers supplied by the harbor department, after the dinghy space permit has been issued or renewed, are required on the dinghy's upper right corner of the transom, or at the stern end of the starboard side for paddlecraft.
- (e) Placement of dinghies. Dinghies shall be kept only on the town dinghy racks at the above designated areas of town property from April 1 to November 15 of each year. Between November 16 and March 31 dinghy storage at these locations is prohibited. Dinghy placement is prohibited on any other areas of the public shoreline right-of-ways designated by the Harbormaster mentioned above.
 - (1) Dinghies must be stored in the numbered space assigned by the harbor department.
 - (2) Modifications to the town dinghy racks by a permit holder are prohibited.
 - (3) All dinghies must be secured with chain or cable and locks.
- (f) Size of dinghies allowed. The maximum size of dinghies allowed shall be 13 feet long and 58-inch beam. By special permission from the harbor department, paddlecraft up to 16 feet long and three feet beam may be kept on special paddlecraft racks, if available.
- (g) Motors. Motors shall not be allowed to be kept on dinghies, or on town dinghy racks.
- (h) Dinghies in violation. Any violation of these regulations shall result in the removal of the dinghy in question to the public works yard and a charge of the designated removal and storage fee.
- (i) Liability. The Town of Bristol is not liable for any loss, or damage to, any dinghy.
- (j) Permit renewals—Dinghy spaces
 - (1) Dinghy space permits shall be renewed annually.
 - (2) Dinghy space permits shall be valid seasonally from April 1 to November 15 of each year and must be renewed on or before February 1.
 - (3) Applications for renewals of a valid dinghy space permit shall be submitted to the harbormaster on the application forms provided by the harbormaster.
 - (4) The harbormaster shall email a notice for the renewal of dinghy space permits by January 1 of each year to those persons who held valid dinghy space permits the previous year, to the email address listed on their last dinghy space permit. It shall be the responsibility of any dinghy space permit holder to make sure that the Harbormaster has the correct email for the permit holder in the online marine database at all times, and to notify the harbormaster of any change of email address or vessel size or type.

- (5) A renewal application for a dinghy space permit, accompanied by the appropriate fee must be received by February 1 at the harbormaster's office. After February 1 the designated late fee will be applied. If a renewal application has not been received by February 15 the dinghy space permit is forfeited. A forfeiture letter will be sent to the dinghy space permit holder via certified mail with an appeal form to the harbor commission according to section 8-67(a).
- (6) It shall be the responsibility of the permit holder to notify the harbormaster of any change of email address or dinghy size related to any dinghy space permit.
- (k) Transfer of dinghy space permits is prohibited. No dinghy space permit shall be sold, assigned or otherwise transferred by a permit holder.
- (l) Failure to renew an existing dinghy space permit. Failure to renew an existing dinghy space permit by February 15 shall result in the permit holder's abandonment of all his privileges in the previously permitted dinghy space. Upon being notified by certified letter from the harbormaster, the permit holder shall remove the dinghy from the space. If the permit holder does not remove the dinghy within ten days of the written request, they will be in violation of this section and the harbormaster may remove the dinghy
- (m) Forfeiture of dinghy space permit. A dinghy space permit shall be deemed forfeited by reason of any one of the following:
- (1) Failure to comply with any of the requirements of this chapter or the dinghy space rules and regulations as established by the harbor commission and approved by the town council.
 - (2) Removal of dinghy by owner and notification to the harbormaster that the dinghy has been removed and the dinghy space forfeited.
 - (3) Failure to notify the harbormaster of a change in the dinghy's size.
 - (4) Failure to use the space for 60 days.
- (n) Available dinghy rack spaces. As of May 1 of each year, the harbormaster shall determine the number of dinghy rack spaces available.
- (o) Waiting list.
- (1) The harbormaster shall maintain a waiting list of all applications for dinghy space permits. When an appropriate dinghy space is not available, the applicant shall be placed on the waiting list upon receipt of a completed application and fee made in accordance with this chapter in the order in which they are received by the harbormaster. The harbormaster shall mail the forms for the annual waiting list renewal by the first week in January. The annual waiting list fee \$10.00 must be received by March 15. If the annual fee is not received by the March 15 deadline the person will be removed from the waiting list. The waiting list is on the Towns Webpage on the Harbor Department page.

- (2) A one-year grace period may be requested by an individual who has been notified by the harbormaster's office that there is a dinghy space available. The harbormaster's office shall offer the available dinghy space to the next appropriate applicant on the waiting list for the year grace period only. To request a one-year grace period, a dinghy space holder must notify the harbormaster's office in writing by February 1.

* * *

Sec. 8-71. Insurance requirement for Town marina.

Vessels shall not be permitted to dock at the Town marina unless covered by liability insurance. Vessel operators shall present proof of insurance to the Harbormaster or his/her designee prior to docking at the Town marina. Such insurance shall be a comprehensive general liability policy with policy limits of not less than \$250,000.00 per occurrence, naming the Town of Bristol as additional insured by endorsement, and shall be maintained continuously during all time periods for which marina usage is requested. The Harbormaster or his/her designee shall refuse to permit any vessel that is not covered by insurance to dock at the Town marina. Commercial fishing vessels shall be exempt from the insurance requirement; however, commercial fishing vessels lacking insurance coverage shall be required to dock at an area designated by the Harbormaster.

Sec. 8-72. Parking Permits for Dock Holders.

One parking permit shall be issued for each slip holder. One additional parking permit shall be issued to a commercial fishing slip holder upon providing proof to the Harbormaster that the Harbormaster deems sufficient to establish employment of one or more deck hand(s). No overnight parking, defined as between the hours of 11:00 p.m. and 4:00 a.m., shall be permitted in the Marina (whether for Prudence Ferry, Church, State Street dock, or Thames Street) unless it is pursuant to a specially issued parking permit, as designated as determined by the Harbormaster, issued for a boat equipped with sleeping accommodations, and in any case not between November 15 and April 15. Any misuse of the parking provided by permit issued hereunder shall result in forfeiture of the dock slip.

* * *

Sec. 8-73. Dock User Agreement.

A dock user agreement in a form approved by the Harbormaster shall be signed annually, when picking up her or his annual permit, by the slip holder to ensure that all applicable rules are being followed. There may be changes to this document annually by the Harbormaster. This will be signed by the permit holder when picking up permits.

* * *

Sec. 8-74. Dock/Mooring Forfeiture.

During non-renewal periods defined as April 1 to December 31, a ticket may be issued for any ordinance violation under this chapter. The penalty for a first violation shall be \$150; for a second

violation, \$300; and for a third and any subsequent violation, \$500, with each day being deemed a separate occurrence.

* * *

Sec. 8-75. Standard of Review for Forfeiture Appeals.

For any forfeiture of a dock or mooring pursuant to this chapter based on failure to comply with the provisions of this chapter, where the person subject to the forfeiture appeals the forfeiture to the Harbor Commission, the Harbor Commission shall only reverse the forfeiture if it finds that the person's failure to comply with the requirements of this chapter is not in consequence of his or her own carelessness, ignorance, inattention, or willful disregard of the requirements of this chapter, but, instead, is in consequence of some unexpected or unavoidable hindrance or accident that would cause a reasonably prudent person to have the same failure to comply under such circumstances. In the event that any forfeiture shall be reversed by the Harbor Commission, an additional fee of \$100 shall be applied in addition to any late fee, for the first instance. For the reversal of any forfeiture for a second year within a ten-year period, an additional fee of \$500 shall be applied in addition to any late fee. For the reversal of any forfeiture for a third or more year within a ten-year period, an additional fee of \$100 shall apply in addition to any late fee.

* * *

Secs. 8-76– 8-90. Reserved.

* * *

The Town Council will be in session in the Town Hall, Council Chambers, on January 15, 2025. If remonstrance in the meantime, a petition bearing the valid signatures of at least twenty (20) qualified voters must be filed with the Town Clerk requesting a Public Hearing, such hearing must be held before final action may be taken on said ordinance.

This ordinance shall take effect upon its passage.

By Order of the Town Council
Melissa Cordeiro
COUNCIL CLERK

Date: December 26, 2024

FOR DEPOSIT ONLY
TOWN OF BRISTOL, RI
TOWN CLERKS OFFICE
Rcpt#: 12141

PETITION TO THE TOWN COUNCIL

To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully requested of your Honorable Body that:



2021 OCT 31 AM 9:36
DATE RECEIVED

St Elizabeth Holy Rosary Sodality
577 Wood St
Bristol, RI 02809

would like to do A BINGO ON
Friday Jan 17, 2025
Doors open 5:30pm until 10pm.
@ St Elizabeth Auditorium

PLEASE NOTE:

Please ensure that your petition is submitted by 4:00 PM, two (2) Wednesdays before the Town Council meeting scheduled for

1/15/25

in order to be included on the docket. According to Council policy, petitions cannot be addressed unless recommendations, if needed, from the relevant departments are received before the Council meeting

SIGNATURE: Elizabeth A Harvey
NAME: Elizabeth A Harvey
ADDRESS: 16 George St
TOWN: BRISTOL, RI 02809



RHODE ISLAND STATE POLICE
Charitable Gaming Unit
 311 Danielson Pike
 North Scituate, RI 02857

Telephone: (401) 764-5568
 November 20, 2024

AUTHORIZATION TO CONDUCT SPECIAL BINGO

(Total daily prizes not to exceed \$300)

St. Elizabeth Church
 c/o Elizabeth Harvey
 16 George Street
 Bristol, RI 02809

File #24-043

Dear Ms. Harvey:

This certificate of approval authorizes **St. Elizabeth Church** of 577 Wood Street, Bristol, RI 02809, to conduct bingo at **577 Wood Street, Bristol, RI 02809** in **Bristol**, Rhode Island, on **January 17, 2025**.

Your organization has been assigned **File Number 24-043**. All correspondence with the Rhode Island State Police must include this designated file number.

This authorization is granted under Sections 11-19-31 and 11-19-37 of the General Laws of Rhode Island, 1956 as amended. **No one under the age of eighteen years shall be allowed to participate in said game of chance, and no alcoholic beverage may be sold, dispensed, or consumed on that part of the premises used for bingo.** Proceeds shall be for charitable purpose(s). The Financial Report form included with this letter must be completed and returned to this office within 60 days of the event's conclusion (Forms are also available on the web at rsp.ri.gov/cgu). It is also understood that your organization will comply with the bingo laws and the rules and regulations set forth by the Rhode Island State Police pertaining to the conduct of bingo games.

You must present this certificate of approval to your local licensing authority (town/city hall where event is held) so that a license may be issued for the particular bingo game or games. If you have questions or need assistance, you may contact the Charitable Gaming Unit at 401-764-5568.

Sincerely,

Captain Thomas Jaques
 Assistant Detective Commander/Charitable Gaming Unit

*Financial Report Form Enclosed
 cc: Bristol Police Department

Authorized Worker(s): Elizabeth Harvey Barbara Palumbo Rosa Paiva
 Deborah Burns Marie Mauricio Paula Ferreira



TOWN CLERK'S OFFICE
Melissa Cordeiro, Town Clerk

10 Court Street
 Bristol, RI 02809
 Tel. 401-253-7000
 Fax. 401-253-2647
 Email: Mcordeiro@bristolri.gov

MEMORANDUM

TO: Steven Contente
 TOWN ADMINISTRATOR

FROM: Melissa Cordeiro
 COUNCIL CLERK

DATE: December 19, 2024

RE: Elizabeth A. Harvey, St. Elizabeth Holy Rosary
 Sodality, 577 Wood Street, re request for a Bingo
 License on Friday January 17, 2025 from 5:30-
 10:00 pm, located in St. Elizabeths Auditorium

May we please have your recommendation or the recommendation of the department head you deem appropriate in order for the Council to review the request at the Town Council Meeting to be held on **January 15, 2025**.

All items for this docket must be received in the Clerk's office by Wednesday, January 6, 2025. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachments



Bristol Police Department

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809
TELEPHONE (401) 253-6900



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 12-19-2024

PETITION DESCRIPTION:

Elizabeth A. Harvey, St. Elizabeth Holy Rosary sodality, 577 Wood Street, request for a Bingo License on Friday January 17,2025 from 5;30 to 10:00 pm, located in St. Elizabeth's Auditorium.

PERSON/S FILING PETITION: Elizabeth A. Harvey

LICENSE RENEWAL NEW PETITION

REVIEW:

- APPROVED
- CONDITIONAL APPROVAL
- DENIED
- FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

2025 JAN -8 AM 8:24
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

NOTES:

After reviewing this petition, I find no reason to deny the petitioner's request for a Bingo license on Friday January 17, 2025 (5:30pm-10:00pm) provided that all guidelines set forth by the application, and all Laws and Ordinances governing this practice are followed.

REVIEWING OFFICER: Capt. Roman Wozny
DATE COMPLETED: 12-26-2024

Steven Contente
STEVEN CONTENTE
Town Administrator



Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: December 20, 2024
Re: License Recommendation, January 15 Council Meeting

2024 DEC 23 PM 1:32

JOHN DEAN'S OFFICE
BRISTOL, R.I. 02809

The fire department has reviewed the license request presented as follows:

- 1. Bingo
 - Elizabeth A. Harvey for St. Elizabeth Holy Rosary Sodality
 - 577 Wood St.
 - January 17, 2025
 - 5:30-10:00pm

There is no objection to the granting of said license provided the applicant is compliant with all applicable laws, codes, ordinances, and/or other compliancy requirements.

Concun
[Handwritten signature]

| JUNK SECONDHAND/JUNK DEALER LICENSE RENEWALS | | |
|--|-----------------------|------------------------------------|
| EXPIRES JANUARY 1, 2025 | | |
| Establishment | Contact Name | Street |
| Bristol Salvage | Sabato Stanzione | 48 Broadcommon Rd |
| Bristol Salvage | Sabato Stanzione | 48 Broadcommon Rd |
| Franco Bros. Salvage, Inc. | Domenic S. Franco | 25 Tower St. |
| Jack's Salvage & Auto Parts, Inc. | John Francis IV | 625 Metacom Ave. |
| Stanzione Realty, Inc. (Bristol Metal Company) | Angelo Stanzione, Jr. | 41 Gooding Ave. (P.O. Box 596) |
| Stanzione Realty, Inc. (Bristol Metal Company) | Angelo Stanzione, Jr. | 41 Gooding Ave. (P.O. Box 596) |
| Stanzione Realty, Inc. (Bristol Metal Company) | Angelo Stanzione, Jr. | 58 Broad Common Rd. (P.O. Box 596) |
| Stanzione Realty, Inc. (Bristol Metal Company) | Angelo Stanzione, Jr. | 58 Broad Common Rd. (P.O. Box 596) |



LICENSE REQUEST: JUNK AND SECOND HAND DEALER'S LICENSE RENEWAL - EXPIRES: January 1, 2026

PETITION TO THE TOWN COUNCIL

To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully requests of your Honorable Body to be granted a

JUNK AND SECOND HAND DEALER'S LICENSE RENEWAL

BUSINESS NAME: Bristol Auto Salvage Inc

ADDRESS: 48 Broad Common Rd Bristol

APPLICANT NAME: Sabato Stanzone

Fee: \$10.00 2nd Quarter taxes must be paid before license can be issued.

This application will be considered during the Council Meeting of January 15, 2025

Petition must be returned by 4:00pm on December 31, 2024

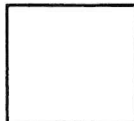
Petitions returned after above deadline will be charged an additional \$25 late fee.

Petition to applicant mailed on December 3, 2024

*SIGNATURE: [Signature] NAME: SABATO STANZONE ADDRESS: 48 Broadway Rd TOWN: Bristol NJ

Date Received: _____

TAX STAMP



*BY SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND RELEASE OF RECORDS AND INFORMATION REGARDING MY BACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.

TO BE USED BY FINANCE DEPARTMENT

FOR DEPOSIT ONLY
TOWN OF BRISTOL, RI
TOWN CLERKS OFFICE
PHONE: 401-731-6550



LICENSE REQUEST: JUNK AND SECOND HAND DEALER'S
LICENSE RENEWAL - EXPIRES: January 1, 2026

PETITION TO THE TOWN COUNCIL

To the Honorable Town Council of the Town of Bristol:
The undersigned hereby respectfully requests of your Honorable Body to be granted a

JUNK AND SECOND HAND DEALER'S LICENSE RENEWAL

BUSINESS NAME: Bristol Auto Salvage Inc

ADDRESS: 48 Broad Common Rd Bristol

APPLICANT NAME: Sabato Stanzione

Fee: \$10.00
2nd Quarter taxes must be paid before license can be issued.

This application will be considered during the Council Meeting of January 15, 2025

Petition must be returned by 4:00pm on December 31, 2024

Petitions returned after above deadline will be charged an additional \$25 late fee.

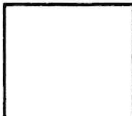
Petition to applicant mailed on December 3, 2024

*SIGNATURE: Sabato Stanzione
NAME: SABATO STANZIONE (PLEASE PRINT NAME OF APPLICANT)
ADDRESS: 48 Broad Common Rd (ADDRESS OF APPLICANT)
TOWN: Bristol RI

EVI

Date Received: _____

TAX STAMP



***BY SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND RELEASE OF RECORDS AND INFORMATION REGARDING MY BACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.**

TO BE USED BY FINANCE DEPARTMENT

FOR DEPOSIT ONLY

TOWN OF BRISTOL, RI

LICENSE REQUEST: JUNK DEALER'S LICENSE RENEWAL
EXPIRES: January 1, 2026

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND



PETITION TO THE TOWN COUNCIL

To the Honorable Town Council of the Town of Bristol:
The undersigned hereby respectfully requests of your Honorable Body to be granted a

JUNK LICENSE RENEWAL

NAME OF BUSINESS: JACKS SALVAGE + AUTO PARTS INC

ADDRESS: 625 METACOM AVE BRISTOL RI

APPLICANT NAME: JOHN FRANCIS III

Fee: \$100.00

2nd Quarter taxes must be paid before license can be issued.

This application will be considered during the Council Meeting on January 15, 2025

Petition must be returned by 4:00pm on December 31, 2024

Petitions returned after above deadline will be charged an additional \$25.00 late fee.

Petition to applicant mailed on December 3, 2024

*SIGNATURE: John Francis III
NAME: JOHN FRANCIS III
ADDRESS: 636 METACOM AVE (PLEASE PRINT NAME OF APPLICANT)
TOWN: BRISTOL RI (ADDRESS OF APPLICANT)

Date Received: _____

TAX STAMP



TO BE USED BY FINANCE DEPARTMENT

*BY SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND RELEASE OF RECORDS AND INFORMATION REGARDING MY BACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.



TOWN CLERK'S OFFICE
Melissa Cordeiro, Town Clerk

10 Court Street
Bristol, RI 02809
Tel. 401-253-7000
Fax. 401-253-2647
Email: Mcordeiro@bristolri.gov

MEMORANDUM

TO: Steven Contente
TOWN ADMINISTRATOR

FROM: Melissa Cordeiro
COUNCIL CLERK

DATE: December 19, 2024

RE: Junk and Secondhand License Renewals 2023-2024

May we please have your recommendation or the recommendation of the department head you deem appropriate in order for the Council to review the request at the Town Council Meeting to be held on **January 15, 2025**.

All items for this docket must be received in the Clerk's office by Wednesday, January 6, 2025. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachments



LICENSE REQUEST: JUNK DEALER'S LICENSE RENEWAL
EXPIRES: January 1, 2026

PETITION TO THE TOWN COUNCIL

To the Honorable Town Council of the Town of Bristol:
The undersigned hereby respectfully requests of your Honorable Body to be granted a

JUNK LICENSE RENEWAL

NAME OF BUSINESS: FRANCO BROS. SALVAGE

ADDRESS: 25 Tower ST. Bristol, RI. 02809

APPLICANT NAME: Dominic S. Franco

Fee: \$100.00

2nd Quarter taxes must be paid before license can be issued.

This application will be considered during the Council Meeting on January 15, 2025

Petition must be returned by 4:00pm on December 31, 2024

Petitions returned after above deadline will be charged an additional \$25.00 late fee.

Petition to applicant mailed on December 3, 2024

*SIGNATURE: Dominic S. Franco

NAME: Dominic S. Franco (PLEASE PRINT NAME OF APPLICANT)

ADDRESS: 26 Tower ST. (ADDRESS OF APPLICANT)

TOWN: Bristol

DATE OF BIRTH: 7-21-38

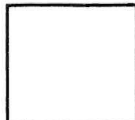
BUSINESS TELEPHONE #: 297-9542

HOME TELEPHONE #: 253-7754

EMAIL: _____

Date Received: _____

TAX STAMP



***BY SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND RELEASE OF RECORDS AND INFORMATION REGARDING MY BACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.**

TO BE USED BY FINANCE DEPARTMENT



Bristol Police Department

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809
TELEPHONE (401) 253-6900



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 12/26/2024

PETITION DESCRIPTION:

Junk and Secondhand license renewals 2024-2025

PERSON/S FILING PETITION:

LICENSE RENEWAL NEW PETITION

REVIEW:

- APPROVED
- CONDITIONAL APPROVAL
- DENIED
- FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

I have reviewed the requests for Junk and Secondhand License renewals for all listed businesses. There is no know reason for denial of any of these renewals provided that all Law and Ordinances governing these practices are followed.

REVIEWING OFFICER: Capt. Roman Wozny
DATE COMPLETED: 12/26/2024

Concun
Stev
STEVEN CONTENTE
Town Administrator

2025 JAN -8 AM 8:24
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND



Town of Bristol, Rhode Island

Department of Community Development

10 Court Street
Bristol, RI 02809
bristolri.gov
401-253-7000

December 20, 2024

TO: Steven Contente, Town Administrator
FROM: Diane M. Williamson, Director
RE: Junk and Second Hand License Renewals

Diane W.

RECEIVED
TOWN OF BRISTOL
DEC 23 PM 1:22

I have reviewed the above petition and have no objection to the renewals of the Junk and Second Hand Licenses.

Thank you for the opportunity to comment.

*Carolyn
M. Roberts*

Hi Melissa,

As per your correspondence, I have attached a ^{original} signed copy of the TC petition for a reserved non-profit slip on behalf of the 2nd Wind Foundation of which I am the legally authorized representative and Chairman. I hope that this petition can be presented to the Town Council meeting of October 30, 2024 for approval and consent.

The Town Council has previously expressed encouragement and support for the 2nd Wind Foundation at a previous TC meeting last spring. The granting of this petition will provide a unique opportunity for the 2nd Wind Foundation to physically locate its nautical base of operations in Bristol Harbor. Further support for the Foundation's goals and objectives has already been demonstrated through a Legislative Grant from the State of Rhode Island Legislature sponsored by State Representative June Speakman and the substantial support from the 1829 Legacy Fund of the Rhode Island Foundation.

The 2nd Wind Foundation intends to submit this same petition to the Bristol Harbor Board and the Harbormaster for their endorsement at the next meeting of that Board on Monday October 7, 2024.

Best Wishes,
George Burman, Chairman 2nd Wind Foundation



TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2024 OCT -7 AM 10:10

DATE RECEIVED

PETITION TO THE TOWN COUNCIL

TOWN CLERK'S OFFICE BRISTOL, RHODE ISLAND

2024 OCT - 7



To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully requested of your Honorable Body that:

RESERVED NON- PROFIT SLIP AT BRISTOL MARITIME CENTER

1.A suitable accessible and barrier-free seasonal 40-foot powerboat slip be permanently reserved at the Bristol Maritime Center marina, 127 Thames Street Bristol RI, for the use of the 2nd Wind Foundation , a non-profit charitable 501-C-3 organization duly registered with the RI Department of Business Regulations, the RI Secretary of State and the US-IRS, owned and operated by Bristol residents and whose corporate home-base is located in Bristol , Rhode Island.

2.That the charitable organization occupying the reserved non-profit slip on a recurring annual basis will pay the same rate per overall foot of boat length as other marina occupants including available 30 Amp power supply and available potable water supply. The slip occupant will be allowed to purchase diesel fuel from the BMC marina at the preferred Town service vessel rate or at cost and availed of the Town supplied free pump-out services.

3. That the charitable organization occupying the reserved non-profit slip will provide and safely maintain at its own cost a suitable dockside transfer device (Hoyer lift or equivalent) . This device will be located either onboard the organization's vessel or on the BMC premises. The non-profit organization will provide trained personnel for the operation of this device when in use for its mobility impaired clientele.

4. If the public use of this device is requested or advertised by the BMC Harbormaster for general marina purposes, the BMC will train its own personnel in the safe use, maintenance, and operation of this dockside apparatus.

PLEASE NOTE:

Please ensure that your petition is submitted by 4:00 PM, two (2) Wednesdays before the Town Council meeting scheduled for 1/15/24 in order to be included on the docket. According to Council policy, petitions cannot be addressed unless recommendations, if needed, from the relevant departments are received before the Council meeting

SIGNATURE: [Handwritten Signature]
NAME: GEORGE S. BURMAN
ADDRESS: 66 HEATHLAND RD
TOWN: BRISTOL, RI. 02809

E
E
E



TOWN CLERK'S OFFICE

Melissa Cordeiro, Town Clerk

10 Court Street
 Bristol, RI 02809
 Tel. 401-253-7000
 Fax. 401-253-2647
 Email: Mcordeiro@bristolri.gov

MEMORANDUM

TO: Steven Contente
 TOWN ADMINISTRATOR

FROM: Melissa Cordeiro
 COUNCIL CLERK

DATE: December 19, 2024

RE: George Burman, 66 Highland Road, Chairman, 2nd
 Wind Foundation re consideration of allocating an
 annual non-profit dock slip at town marina for
 the 2nd Wind Foundation

May we please have your recommendation or the recommendation of the department head you deem appropriate in order for the Council to review the request at the Town Council Meeting to be held on January 15, 2025.

All items for this docket must be received in the Clerk's office by Wednesday, January 6, 2025. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachments



Bristol Harbor Master

TO: Bristol Town Council
FROM: Gregg Marsili
Bristol Harbor Master
CC: Steven Contente
Bristol Town Administrator
DATE: December 23, 2024

SUBJECT: 2nd Wind Foundation Request a Non-Profit Slip

In response to the request of George Burman and the Second Wind Foundation to have a non-profit slip at the Town Marina. We currently have 161 people on the waitlist for recreational slips, 5 commercial fisherman, and 4 Bristol Marine Business. In total we have a 170 people on the list some waiting as far back as 2013. In addition, Mr. Burman is on our waiting list in position number 108 since November 15th, 2022.

Currently at the marina we do not have any non-profit slips, and I think it would be unfair to skip over the 170 people that are waiting. My recommendation would be in line with the Harbor Commission that we allow the Second Wind Foundation to reserve transient slips that our ADA accessible at the Bristol Resident rate. As far as a Hoyer lift that is portable or attached to the dock, we have checked with other marinas throughout New England and the Mid Atlantic and there are no marinas with this device. The Town Marina was inspected by the State ADA compliance officer, and she did not note any deficiencies, recommendations were given if we have a person that needs ADA accessibility slip. Also, we do not have to skip ahead people on the list to accommodate their need.

TOWN CLERK
BRISTOL
2020 DEC 19 PM 12:27
DATE RECEIVED

PETITION TO THE TOWN COUNCIL



To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully requested of your Honorable Body that:

Protect Town of Bristol public waters and improve public health

Why?

Despite the many improvements that have been implemented to public waters in our town, synthetic pesticides, insecticides, and fertilizer use carried out within Bristol have degradation and continue to degrade Bristol's public waters and negatively affect public health in general. These products cause and their chemicals run off into our waterways, worsening water quality, increasing ocean acidification, creating algae blooms, and damaging marine life – which also impacts local fisheries and marine businesses. In addition, pesticides and fertilizers have proven negative on families and other living things. Children are especially vulnerable to chemical exposure from lawn products when they play outside. Pesticides and herbicides are also linked to sickness in dogs. Transitioning to organic lawn and landscape care will help improve the health of our waterways, our community and make our environment more resilient.

How?

Enact an ordinance to conserve resources and protect our environment by regulating outdoor application of synthetic pesticides, insecticides, and fertilizers (nitrogen and phosphorus-based). This includes weed killers containing glyphosate, fertilizer/pesticide combinations (weed and feed), and insecticides that contain imidacloprid, which can cause great harm to pollinating insects. In general, only products labeled "OMRI certified" or "acceptable for organic use" should be permitted for use in order to reduce these harmful chemicals from entering the public waters and affecting public health.

This ordinance would be an important step forward for the Town of Bristol, and The Bristol Town Council is urged to create and enforce an ordinance to help safeguard our public waterways, the environment and public health.

Ordinance Framework:

- The application of synthetic pesticides, insecticides, and fertilizers, including weed killers containing glyphosate, fertilizer/pesticide combinations (weed and feed), and insecticides that contain imidacloprid is prohibited within 100 feet of public waters resource areas.
- No person shall apply synthetic pesticides, insecticides, and fertilizers, including weed killers containing glyphosate, fertilizer/pesticide combinations (weed and feed), and insecticides that contain imidacloprid within 24 hours before or during a rain event forecasted by the National Weather Service to result in more than 0.5 inch of precipitation in a twenty-four-hour period.
- No person shall cause synthetic pesticides, insecticides, and fertilizers, including weed killers containing glyphosate, fertilizer/pesticide combinations (weed and feed), and insecticides that contain imidacloprid to be applied to, or otherwise be deposited on any impervious surface. Any controlled nutrients applied, spilled, and/or deposited on any impervious surface, either intentionally or accidentally, must be immediately and completely removed and contained and either legally applied to turf or any other legal site or returned to an appropriate container.

PLEASE NOTE:

Please ensure that your petition is submitted by 4:00 PM, two (2) Wednesdays before the Town Council meeting scheduled for

in order to be included on the docket. According to Council policy, petitions cannot be addressed unless recommendations, if needed, from the relevant departments are received before the Council meeting

SIGNATURE: George Voutes
 NAME: George Voutes
 ADDRESS: 17 Shore Rd.
 TOWN: Bristol
 BUSINESS TEL. NO. _____

RI
EI



TOWN CLERK'S OFFICE
Melissa Cordeiro, Town Clerk

10 Court Street
 Bristol, RI 02809
 Tel. 401-253-7000
 Fax. 401-253-2647
 Email: Mcordeiro@bristolri.gov

MEMORANDUM

TO: Steven Contente
 TOWN ADMINISTRATOR

FROM: Melissa Cordeiro
 COUNCIL CLERK

DATE: December 19, 2024

RE: George Voutes, 17 Shore Road re enacting an ordinance to conserve resources by regulating outdoor application of synthetic pesticides, insecticides, and fertilizers

May we please have your recommendation or the recommendation of the department head you deem appropriate in order for the Council to review the request at the Town Council Meeting to be held on **January 15, 2025**.

All items for this docket must be received in the Clerk's office by Wednesday, January 6, 2025. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachments

Lauren Souza

From: [REDACTED]
Sent: Wednesday, January 8, 2025 3:23 PM
To: Steven Contente
Cc: Craig Fisher; Ed Tanner; Glenn Donovan; Lindsay Green; Jay; Lee Ann Freitas; Ray Payson; Lauren Souza
Subject: Proposed Ordinance to Regulate Usage of Lawn Chemicals
Attachments: Fertilizer Brochure_5-24-21.pdf

2025 JAN 9 AM 9:39

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

Caution: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. When in doubt, contact your IT Department

Dear Steve,

The Conservation Commission, at our regularly scheduled meeting on January 6, discussed at length a Petition submitted to the Town Council for their consideration that would "regulate outdoor application of synthetic pesticides, insecticides and fertilizers" in Town. Our response, as the town's "environmental watchdog," to that proposal follows.

First, and foremost, we firmly believe fertilizers, herbicides, and pesticides harm our waters and the ecosystems in them - fin fish, shell fish, and the aquatic plants they thrive in. Many synthetic herbicides can cause fish kill, and over use of fertilizer can cause algae blooms, which starve the water, and the ecosystems in it, of the oxygen needed to live. Our Harbor, Bays, the streams that feed them and the fish that live in them are, as we all know, a critical part of who we are and what makes Bristol special.

We believe a necessary first step to mitigate the damage done by (over) application of these products is public education. The more people know about the harm they cause, the more likely they are to temper or eliminate use of them. In that spirit, in 2021 we created, in partnership with Save The Bay, Save Bristol Harbor, and a professor from RWU, a trifold flyer that talks about ways to keep our waters healthy, and our yards green. It was called "Healthy Waters/Healthy Yards," and discusses "best practices" for application, and the harm that arises from incorrect use. I've attached a copy. Over 4500 of them have been distributed through an insert in the Phoenix, our presence at Farmers Markets, and placement in our Town Kiosks. It's also up on our Town website. The target audience was homeowners, but we think more needs to be done. Educating Landscapers and even the kids in schools (Save Bristol Harbor has been bringing their "Watershed Model" around to the schools for years to do just this), is necessary to stem the over application of these products.

As for an Ordinance to deter usage, we think an in depth study including measurement of the efficacy of the law, best practices and experience of other towns that have done something similar, enforcement considerations, and community input with an eye to how all this might look in Bristol, would be required before creating any Ordinance. A nearby town to start with might be Barrington. They enacted an

Ordinance in 2020 that, interestingly, requires residents to do most of what we recommended in our flyer. The recommendations for use apply from April 1 to October 31, and an outright ban on their use is required from Nov 1 to March 31. A look back at how it's worked over the last 5 years could be instructive.

In summary, we strongly believe we must do everything we can to protect our waters and ecosystems. It's necessary for our economy, our future, what keeps people coming to our town, and residents staying here. Education is an absolutely necessary first step to help make this happen. A thoroughly vetted Ordinance, with community input, could also potentially have a positive effect on keeping our waterways thriving.

Thanks for giving us the opportunity to weigh in. Of course, if you or the Council have any questions we'd be happy to help as we are able.

Take care,

Tony

"If you want to go fast, go alone. If you want to go far, go together."

CONCERN
the intent
STEVEN CONTENTE
Town Administrator

What YOU can do

- ✓ **DO** leave grass clippings on the lawn. This free, natural fertilizer will help keep your lawn healthy and green.
- ✓ **DO** test your soil. If the pH of the lawn is too low, the grass cannot absorb the fertilizer, no matter how much you use.
- ✓ **DO** use up to a half-inch of compost as organic fertilizer on your lawn or garden.

If you feel you must fertilize...

- ✓ **DO** fertilize sparingly. Fall is the best time to fertilize, before October 15. If you must fertilize in the spring, wait until your lawn greens up.
- ✗ **DON'T** fertilize in the summer when your lawn is naturally dormant. Also, don't fertilize from November through March.
- ✓ **DO** choose a slow-release fertilizer that release nutrients over time and are less likely to burn your lawn. Slow-release nitrogen is listed on the bag as "water insoluble nitrogen."
- ✗ **DON'T** apply fertilizer immediately before a heavy rainfall - a half-inch or more rain - which washes fertilizer off your lawn and into storm drains.
- ✗ **DON'T** apply fertilizer within 100 feet of a waterbody.
- ✓ **DO** immediately sweep up any fertilizer that is spilled onto an impervious surface such as a street, sidewalk or driveway.

ADDITIONAL RESOURCES

Bristol Conservation Commission
 bristolri.gov/conservation-commission/

University of Rhode Island Extension
 web.uri.edu/coopext

For Soil Testing:
 web.uri.edu/mastergardener/soil-testing-service/

Save Bristol Harbor
 savebristolharbor.com

Save The Bay
 savebay.org/Bay-Friendly-Living

Clean Ocean Access
 cleanoceanaccess.org

R.I. Department of Environmental Management
 dem.ri.gov

This brochure was produced through the collaborative efforts of the Bristol Conservation Commission, Save Bristol Harbor, and Save The Bay



Sustainable Lawn Care
A guide for homeowners

The Problem

The nutrients in fertilizer – mainly nitrogen and phosphorus – are major contributors to water pollution and algae blooms in Narragansett Bay and its watershed.

Just as fertilizer makes your grass green, it can also make waters green by fueling rapid algae growth. Stormwater runoff carries fertilizers

into nearby waterbodies, resulting in excessive algae growth and decomposition. This process uses oxygen in the water and suffocates other aquatic life.

High levels of phosphorus in ponds and lakes, caused by polluted stormwater runoff, can cause cyanobacteria—or blue-green algae—to form which can, in turn, make those waters unsafe for human or animal contact.

Elevated levels of nitrogen in coastal waters can impact shell-fishing and, in some cases, create “dead zones” and fish kills.

Save Bristol Harbor water quality monitoring volunteers have recorded high levels of nitrogen in several sampling locations along Silver Creek. **Algal blooms have been noted in Mill Pond, Silver Creek and the Kickemuit River.** More details about this monitoring can be found at savebristolharbor.com.

Solutions

The following simple steps will save you time and money AND reduce your yard's impact on water quality in both Narragansett Bay and local waterbodies.

- ◆ **Select drought- and disease-tolerant grass seed.** *Red fescue and chewing fescue are drought tolerant, tall and fine fescues require less nitrogen and need less fertilizer, if any.*
- ◆ **Set your mower at three inches.** *Grass at a height of three inches creates a healthier root system and decreases the need for water and fertilizer.*
- ◆ **Keep the clippings on the lawn.** *When left on the lawn, grass clippings reduce water evaporation and keep soil cooler during hot weather. They also return water and nutrients to the soil, reducing the need for added fertilizer.*
- ◆ **Water less often.** *Most lawns in New England will survive without watering. Healthy lawns that turn brown during hot dry periods are dormant, not dead, and will green up again during the wetter, cooler fall season.*
- ◆ **Overwatering can cause fertilizers, pesticides and herbicides to run off lawns and flow into storm drains and nearby waterbodies.** *Fertilizer on your lawn can leach into the groundwater perhaps endangering drinking water supplies.*
- ◆ **If you must water, do so before 9 a.m. to reduce evaporation and prevent sun scalding.**
- ◆ **Test your soil.** *Maintaining proper soil pH of 6.5 results in better retention and absorption of nutrients. Phosphorus should only be applied to new lawns or where a soil test indicates a phosphorus deficiency. Soil testing can be performed by URI's Master Gardeners. (See back panel.)*
- ◆ **Fertilize in early fall for best results.** *An application of fertilizer in September should be plenty for your lawn.*
- ◆ **Be careful not to apply fertilizer to sidewalks, driveways or walkways.** *Sweep up any fertilizer on paved surfaces.*
- ◆ **Opt for organic fertilizers like animal manures, cottonseed, bone meal, fish emulsion or compost.** *If you use commercial fertilizers, select those with more than 50% water insoluble fertilizer. Water insoluble fertilizers release nitrogen slowly over extended periods of time and are less likely to leach into groundwater or cause water quality problems. These fertilizers are typically labelled as “slow release” products.*
- ◆ **Only use pesticides sparingly and in a targeted manner.** *Be careful when shopping for chemicals: pesticides and fertilizers are often combined in one bag (“weed and feed”) but avoid these if you only need one or the other.*



TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND
 2021 NOV 25 AM 11:12
 25 NOV 2021
 DATE RECEIVED

PETITION TO THE TOWN COUNCIL



To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully requested of your Honorable Body that:

I am requesting to have the 10min parking sign removed from the front of our residence, 78 State St. The business zone next door also has a 10min parking sign, but is also currently vacant. Regardless, when in place we did not experience any issues with parking and would prefer the option of having overnight parking available in front of our home. Thank you for the consideration.

The business next door was previously Ucho Mama.

PLEASE NOTE:

Please ensure that your petition is submitted by 4:00 PM, two (2) Wednesdays before the Town Council meeting scheduled for 1/15/25 in order to be included on the docket. According to Council policy, petitions cannot be addressed unless recommendations, if needed, from the relevant departments are received before the Council meeting

SIGNATURE: Kellie Zentz
 NAME: Kellie Zentz
 ADDRESS: 78 State St
 TOWN: Bristol



TOWN CLERK'S OFFICE
Melissa Cordeiro, Town Clerk

10 Court Street
 Bristol, RI 02809
 Tel. 401-253-7000
 Fax. 401-253-2647
 Email: Mcordeiro@bristolri.gov

MEMORANDUM

TO: Steven Contente
 TOWN ADMINISTRATOR

FROM: Melissa Cordeiro
 COUNCIL CLERK

DATE: December 27, 2024

RE: Kellie Zentz, 78 State Street re removal of
 limited-time parking restriction located in front
 of residence

May we please have your recommendation or the recommendation of the department head you deem appropriate in order for the Council to review the request at the Town Council Meeting to be held on **January 15, 2025**.

All items for this docket must be received in the Clerk's office by Wednesday, January 6, 2025. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachments



Bristol Police Department

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809
TELEPHONE (401) 253-6900



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 01-06-2025

PETITION DESCRIPTION:

Kellie Zentz, 78 State Street Request for removal of limited-time parking restriction located in front of residence.

PERSON/S FILING PETITION: Kellie Zentz

LICENSE RENEWAL NEW PETITION

REVIEW:

- APPROVED
- CONDITIONAL APPROVAL
- DENIED
- FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 JAN -8 AM 8:23

NOTES:

Kellie Zentz is requesting the removal of two 10-minute timed parking spaces located in the area of 76 and 78 State Street. These spaces were previously designated for Nacho Mamma's (76 State Street), which has since relocated to Barrington RI. This building has been vacant since they moved and it is unknown whether these spaces will be needed in the future. The Bristol Police Department has no objections to removing these spaces to create additional residential parking in the area.

REVIEWING OFFICER: Capt. Roman Wozny

DATE COMPLETED: 01-06-2025

Steven Contente
STEVEN CONTENTE
Town Administrator



10-minute timed parking at 76 State Street



10-minute timed parking at 78 State Street



TOWN OF BRISTOL DEPARTMENT OF PUBLIC WORKS

111 Mt. Hope Avenue
Bristol, Rhode Island 02809
Tel. 401-253-4100 Fax 401-254-1278

2025 JAN -9 AM 9:39
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

MEMORANDUM

TO: Steven Contente
TOWN ADMINISTRATOR

FROM: Christopher J. Parella
DIRECTOR OF PUBLIC WORKS

DATE: January 8, 2025

RE: Kellie Zentz, 78 State Street re removal of limited-time parking restriction located in front of residence

Mr. Administrator,

The parking space alluded to by the petitioner is a one-half hour parking restricted space as articulated in section 16-146 of the town code under the one-half hour provision. That space was put in for a boutique that was located in the house of the petitioner, 78 State Street. That house has been converted back into a single family with no business. I would recommend that the Honorable Town Council grant this petition.

Please advise if you have any questions or concerns.

Concun
the interests
STEVEN CONTENTE
Town Administrator

TOWN OF BRISTOL, RI
DEC 31 AM 10:12
DATE RECEIVED

PETITION TO THE TOWN COUNCIL

To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully requested of your Honorable Body that:



Constructed a dock at 115 Aaron Ave
This past year. As built plan shows
dock is 8 feet over 25 foot setback
Per CRMC policy. Need letter of "No objection"
from neighbor (TOWN) to be submitted
to CRMC. As built plan and template
letter included. Also CRMC policy
regarding setback included.

PLEASE NOTE:

Please ensure that your petition is submitted
by 4:00 PM, two (2) Wednesdays before the
Town Council meeting scheduled for
2/5/2025

in order to be included on the docket. Ac-
cording to Council policy, petitions cannot
be addressed unless recommendations, if
needed, from the relevant departments are
received before the Council meeting

SIGNATURE: James Pomposelli
NAME: JAMES POMPOSELLI
ADDRESS: 115 AARON AVE
TOWN: BRISTOL

Coastal Resource Management Council Policy

C. Prerequisites

1. All new or significantly expanded recreational boating facilities shall be within the property line extensions of the proposed facility or have a signed agreement with the adjacent land owner(s) whose property line extension area is impacted. **All structures shall be a minimum of twenty five (25) feet from the property line extension. Otherwise the applicant shall have a letter of no objection from the adjacent property owner stating that the reduced setback is acceptable. This letter and variance request shall be provided with the application.**

C.1 Marina Prerequisites

(a) Persons proposing to establish a new marina or significantly expand a marina shall prepare and submit a Preliminary Determination application prior to submitting a Category B application.

(1) If in the opinion of the Council or Executive Director the proposed marina or significant expansion is not utilizing the public trust in accordance with this Section the applicant may be required to prepare alternative layouts that meet the standards of Section 300.4.

(2) The Preliminary Determination for new or significant expansions of marinas must assess the impacts of all the Environmental Site Conditions and the Planning / Design Requirements below:

(i) All designs that include water-based vessel storage are encouraged to explore both wet and dry storage alternatives

(ii) Persons proposing to establish a new marina or significantly expand an existing marina will be required to concurrently obtain a permit from the Army Corps of Engineers as well as a Water Quality Certificate from the RI DEM.

(iii) Persons proposing to establish a recreational mooring area are required to concurrently obtain a permit from the Army Corps of Engineers.

(iv) An application for a Council Assent for a marina and/or mooring area will shall include a map prepared and stamped by a professional land surveyor that designates the area of tidal water

Town of Bristol
10 Court Street
Bristol, RI 02809

December 13, 20224
State of Rhode Island
Coastal Resources Management Council
Oliver H. Steadman Government Center
Tower Hill Road
Wakefield, RI 02879

Subject: Residential Dock Modification Application for 115 Arron Avenue, Bristol

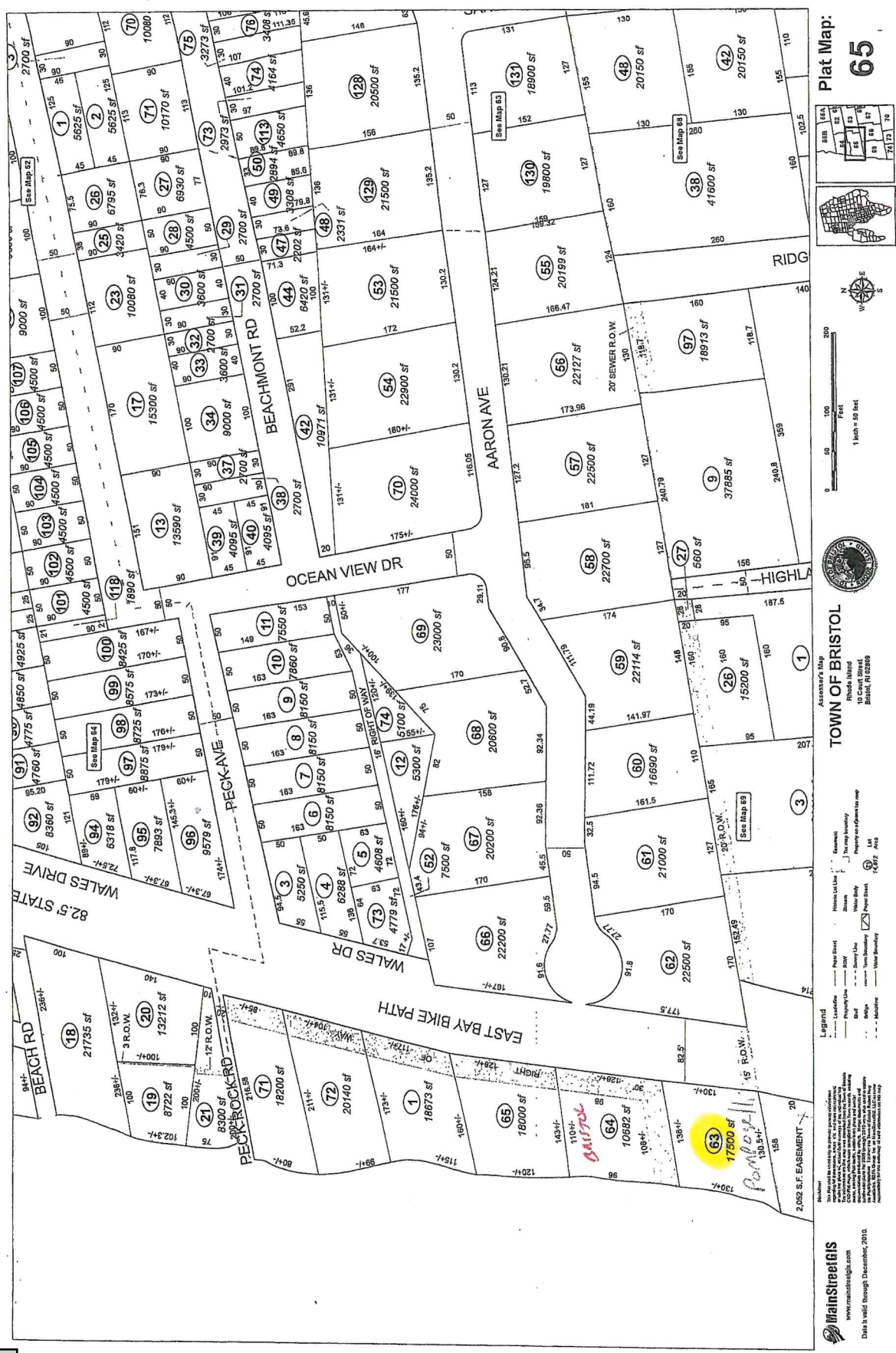
Dear Sir/Madam:

Regarding the subject application, please be advised that as owner of abutting Right of Way to the north of the subject property, I have had discussions with the applicant, regarding as-built location of applicant's dock. The applicant has explained that regulations require docks be located a minimum of 25' from the property line and/or the property line extension.

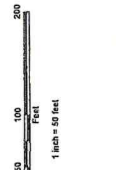
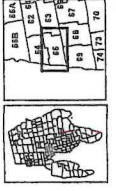
I have reviewed the as-built plan prepared by Site Engineering Inc. and I understand that the applicant has constructed the dock at a distance of approximately 16.5' more or less from the property line extension. Please be advised that the town of Bristol has **no objection** to the location of the proposed dock as constructed.

Sincerely,

Town of Bristol



Plat Map: 65



TOWN OF BRISTOL
 Rhode Island
 19 Court Street
 Bristol, RI 02809

- Legend**
- Lot
 - Property Line
 - Right-of-Way
 - Easement
 - Water Body
 - Paper Street
 - Plat Boundary
 - Other Boundary
 - Right-of-Way
 - Other Property

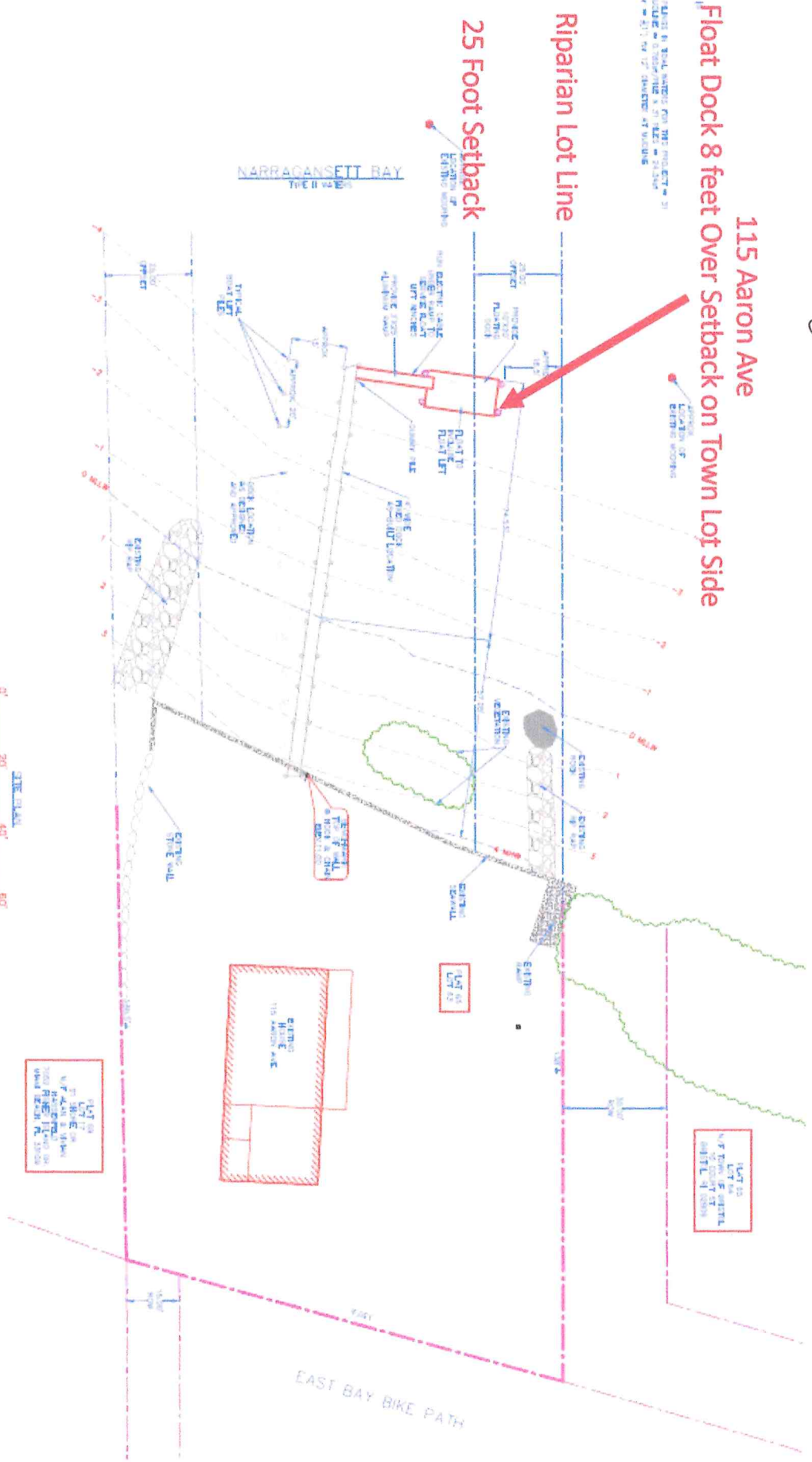
Assessor's Map
 2,052 S.F. EASEMENT

MainStreetGIS
 www.mainstreetgis.com
 Data is valid through December, 2010.

Enlarged Plan with Detail

115 Aaron Ave
Float Dock 8 feet Over Setback on Town Lot Side

PROJECT LOCATION:
LOT 100000
TOTAL NUMBER OF PLOTS IN TOTAL NUMBER FOR THIS PROJECT = 31
PLOT NUMBER AT LOCATION OF THIS PLOT = 21000
CITY OF AUBURN, MA - OFFICE OF TOWN ENGINEER OF AUBURN





Bristol Harbor Master

TO: Bristol Town Council
FROM: Gregg Marsili
Bristol Harbor Master
CC: Steven Contente
Bristol Town Administrator
DATE: January 3, 2025
SUBJECT: 115 Aaron Ave, Bristol RI

2025 JAN -3 AM 9:14

TOWN CLERK
BRISTOL, RHODE ISLAND

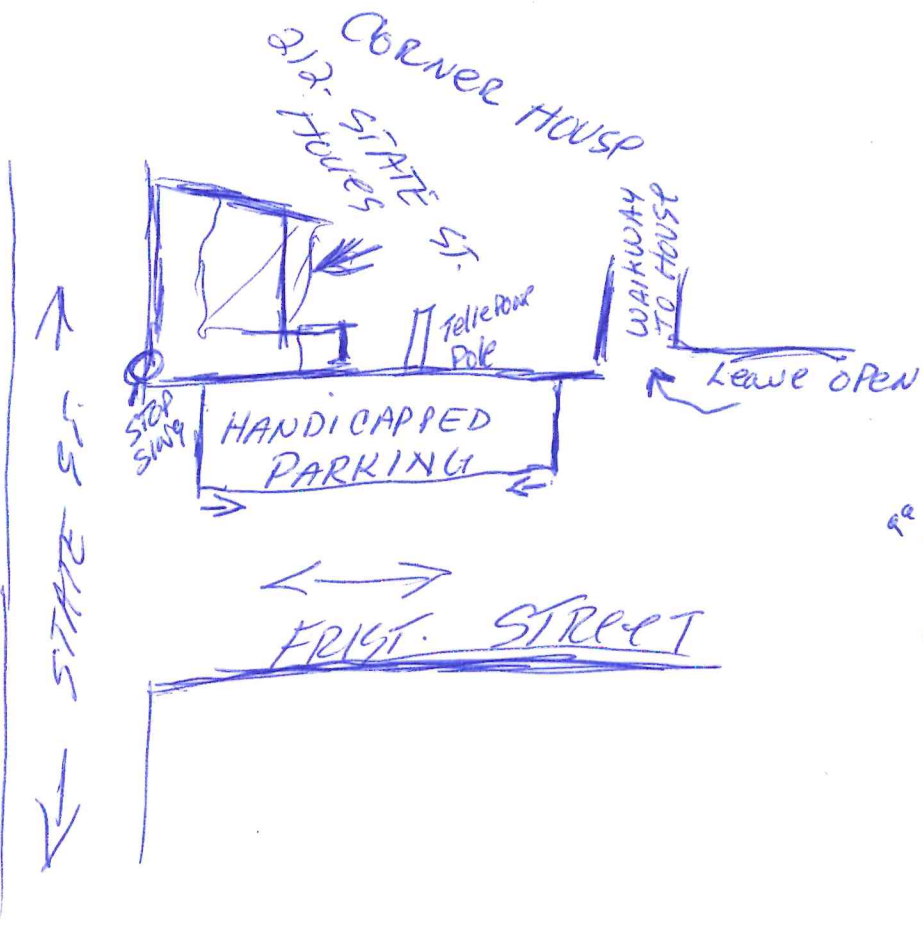
The owner of 115 Jim Pomposelli has built a recreational boating facility on his property, and he is requesting to put is floating dock on the North Side which will go 8ft into the required 25ft of the Northen setback onto the lot owned by the Town of Bristol. This will not interfere with the Public Right of way or any plans we have now or in the future at this time. I recommend that we allow Mr. Pomposelli to encroach into the setback of the Town owned property.

CONCUR
Stm Contente
STEVEN CONTENTE
Town Administrator

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2024 NOV 15 AM 10:12
DATE RECEIVED

PETITION TO THE TOWN COUNCIL

To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully requested of your Honorable Body that:



THANK YOU⁹⁹
LEAVE WALKWAY
OPEN FOR ME CAN
GET IN MAY HOUSE

PLEASE NOTE:

Please ensure that your petition is submitted by 4:00 PM, two (2) Wednesdays before the Town Council meeting scheduled for 11/15/25 7:00 in order to be included on the docket. According to Council policy, petitions cannot be addressed unless recommendations, if needed, from the relevant departments are received before the Council meeting

SIGNATURE: [Signature]
NAME: JOSE DIOGO
ADDRESS: 212 STATE ST.
TOWN: BRISTOL R. 02809

FRONT

Item F5.

203383



EXPIRES:

 **JAN** 2026
RHODE ISLAND 6



**RHODE ISLAND
DISABILITY
PARKING PERMIT**

BACK

2033383



INSTRUCTIONS

Park vehicle in designated handi-
capped parking space and hang
placard from rearview mirror post
with expiration date facing out
DO NOT drive vehicle with plac-
ard hanging from mirror.



RHODE ISLAND



TOWN CLERK'S OFFICE
Melissa Cordeiro, Town Clerk

10 Court Street
 Bristol, RI 02809
 Tel. 401-253-7000
 Fax. 401-253-2647
 Email: Mcordeiro@bristolri.gov

MEMORANDUM

TO: Steven Contente
 TOWN ADMINISTRATOR

FROM: Melissa Cordeiro
 COUNCIL CLERK

DATE: December 19, 2024

RE: Jose Diogo, 212 State Street re - Request for
 accessible parking space in the vicinity of
 residence on First Street

May we please have your recommendation or the recommendation of the department head you deem appropriate in order for the Council to review the request at the Town Council Meeting to be held on **January 15, 2025**.

All items for this docket must be received in the Clerk's office by Wednesday, January 6, 2025. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachments



Bristol Police Department

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809
TELEPHONE (401) 253-6900



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 12-19-2024

PETITION DESCRIPTION:

Jose Diogo, 212 State Street request for accessible parking space in the vicinity of residence on first street.

2025 JAN - 8 AM 11:10
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

PERSON/S FILING PETITION: Jose Diogo

LICENSE RENEWAL NEW PETITION

REVIEW:

- APPROVED
- CONDITIONAL APPROVAL
- DENIED
- FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

Please see attached page.

REVIEWING OFFICER: Capt. Roman Wozny

DATE COMPLETED: 12-26-2024

Concun
Stev
STEVEN CONTENTE
Town Administrator

212 State Street accessible parking space review:

Jose Diogo, 212 State Street is requesting an accessible parking space be created on First Street adjacent to the side of his residence. This is to assist him in easier access to his residence. During my discussion with Mr. Diogo, he explained that he has a driveway located further from his entrance, and is utilized by his wife, therefore, Mr. Diogo typically parks his vehicle on the roadway. Diogo has an active accessible parking placard which is due to expire in January. 2026.

In reviewing this petition, I discovered an existing, unused accessible parking space directly across from the location Mr. Diogo has requested an accessible parking space be created. Officers confirmed with Lisa Zimmerman of 204 State Street that she no longer requires this accessible parking space and has expressed her agreement to have this space removed.

Based on these findings, I recommend approving Mr. Diogo’s petition by relocating the accessible parking space to just north of the walkway to his residence. Photos attached.

Mr. Diogo should be reminded that if this accessible parking space is approved, it will be open to any vehicle operator possessing an active handicap placard.



First Street at State Street-north view



First Street proposed accessible parking space location for 212 State Street



First Street at State Street requested removal of accessible parking for 204 State Street. Lisa Zimmerman of 204 State Street advised officers that this accessible parking space is no longer utilized by anyone at her residence and the petitioner has been parking his vehicle in this space.



**TOWN OF BRISTOL
DEPARTMENT OF PUBLIC WORKS**

111 Mt. Hope Avenue
Bristol, Rhode Island 02809
Tel. 401-253-4100 Fax 401-254-1278

MEMORANDUM

TO: Steven Contente
TOWN ADMINISTRATOR

FROM: Christopher J. Parella
DIRECTOR OF PUBLIC WORKS

DATE: January 8, 2025

RE: Jose Diogo, 212 State Street re – Request for accessible parking space in the vicinity of residence on First Street

2025 JAN - 8 PM 2: 33

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

Mr. Administrator,

I have no objection to this request. I would recommend that the Honorable Town Council grant this petition provided that all applicable laws and ordinances are adhered to.

Please advise if you have any questions or concerns.

Concun
Stm mth
STEVEN CONTENTE
Town Administrator



TOWN CLERK'S OFFICE

Melissa Cordeiro, Town Clerk

10 Court Street
Bristol, RI 02809
Tel. 401-253-7000
Fax. 401-253-2647
Email: Mcordeiro@bristolri.gov

MEMORANDUM

Date: January 8, 2025

To: Honorable Town Council

From: Melissa Cordeiro
COUNCIL CLERK

A handwritten signature in blue ink, appearing to be 'M. Cordeiro', is written over the 'From' field of the memorandum.

RE: Removal of Accessible parking at 204 State Street

This office has been informed that the accessible parking space located in the vicinity of 204 State Street is no longer needed and should be removed.

Thank you for your kind consideration of this matter.



Bristol Police Department

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809
TELEPHONE (401) 253-6900



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 01-08-2025

PETITION DESCRIPTION:

Removal of an accessible parking space on First Street in the vicinity of 204 State Street

PERSON/S FILING PETITION: Capt. Roman Wozny

LICENSE RENEWAL NEW PETITION

REVIEW:

- APPROVED
- CONDITIONAL APPROVAL
- DENIED
- FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 JAN -9 AM 9:39

NOTES:

In reviewing the accessible parking space petition for 212 State Street, we discovered an existing, unused accessible parking space directly across from the location where Mr. Diogo has requested an accessible parking space be created. Officers confirmed with Lisa Zimmerman of 204 State Street that she no longer requires this accessible parking space. Ms. Zimmerman informed us that the original petitioner has passed away and has expressed her agreement to have this space removed.

REVIEWING OFFICER: Capt. Roman Wozny

DATE COMPLETED: 01-08-2025

Concun
Sto Intacts
STEVEN CONTENTE
Town Administrator



Town of Bristol

Board Book Report



Auxiliary Harbor Master

Basic Information

| | |
|---------------------------|--|
| Type | Commission |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | Must apply with Harbor Master Directly |

(b) Assistant harbormasters and auxiliary harbormasters. (1) All applicants for appointment to assistant harbormaster or auxiliary harbormaster shall be interviewed and evaluated by a screening board of superior officers who shall rate all applicants and shall list them in the numerical order of standing and then be presented to the town council for appointment based on this evaluation. (2) A member must be a resident of the town and must never have been convicted of a crime involving moral turpitude. (3) A member, at the member's expense, must successfully pass a physical examination. (4) A member must be a high school graduate or its equivalent and shall be tested for educational background. (5) All members must attend and successfully complete training to the standards of the Rhode Island Harbormasters Academy.

Composition

1 year term(s)

Must Apply with the Harbor Master Directly

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|----------|------------|-----------|-------------------|---------------------|-------------------|--------|
| Member | Seth | Alix | 1 Curtis Drive | 1/1/2025 | 1/1/2024 | Active |
| Member | Matthew | DeWolf | 16 Ridge Road | 1/1/2025 | 1/1/2024 | Active |
| Member | George | Gatos | 55 State Street | 1/1/2025 | 1/1/2024 | Active |
| Member | Patrick | Guthlein | 15 Elmwood Drive | 1/1/2025 | 1/1/2024 | Active |
| Member | Jonathan | Medeiros | 8 Herzig Street | 1/1/2025 | 1/1/2024 | Active |
| Member | Ryan | Medeiros | 34 Basswood Drive | 1/1/2025 | 1/1/2024 | Active |
| Member | | | | 1/1/2025 | | Vacant |

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|-----------------|-------------------|-------------------|----------------------|----------------------------|--------------------------|---------------|
| Member | Paul | Padula | 13 Hattie Brown Lane | 1/1/2025 | 1/1/2024 | Active |
| Member | Melissa | (Benevides) Vance | 46 Roma St | 1/1/2025 | 1/1/2024 | Active |
| Member | Justin | Charest | 7 Etelvina Ct | 1/1/2025 | 1/1/2024 | Active |
| Member | Nicholas | Simeone | 42 Roosevelt Drive | 1/1/2025 | 1/1/2024 | Active |
| Member | Stephen | Serbst | 7 Basswood Drive | 1/1/2025 | 1/1/2024 | Active |
| Member | Thomas | Lake | 6 Deer Run Road | 1/1/2025 | 1/1/2024 | Active |



Bristol Harbor Master Office

January 1st, 2025

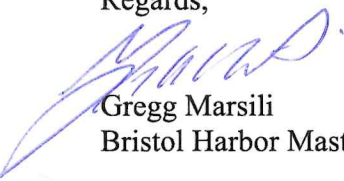
To: Honorable Town Council,

I am recommending the following personal be reappointed to their current position of Part-Time Auxiliary Harbormaster pending a medical screening showing there are no limitations with their physical ability and eye exam including color vision test and depth perception and providing the Town Clerk has received the required paperwork to be reappointed as an Auxiliary Harbormaster.

Patrick Guthlein, 15 Elmwood Dr., Bristol RI
Jonathan S. Medeiros, 8 Herzig St, Bristol RI
Justin Charest, 7 Etelvina CT, Bristol, RI
Melissa Benevides, 46 Roma St, Bristol, RI
Paul Padula, 13 Hattie Brown Lane, Bristol, RI
Stephen Serbst, 7 Basswood Dr, Bristol, RI
Justin Charest, 7 Etelvina Ct., Bristol, RI
Thomas Lake, 6 Deer Run Rd, Bristol RI

If you have any questions or concerns I can be reached at 401-253-1700 or email:
gmarsili@bristolri.gov.

Regards,


Gregg Marsili
Bristol Harbor Master



Town of Bristol

Board Book Report



Assistant Harbor Master

Basic Information

| | |
|---------------------------|--|
| Type | Commission |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | Must apply with Harbor Master Directly |

Sec. 8-9. - Qualifications and requirements of harbor department personnel (b)Assistant harbormasters and auxiliary harbormasters (1)All applicants for appointment to assistant harbormaster or auxiliary harbormaster shall be interviewed and evaluated by a screening board of superior officers who shall rate all applicants and shall list them in the numerical order of standing and then be presented to the town council for appointment based on this evaluation (2)A member must be a resident of the town and must never have been convicted of a crime involving moral turpitude (3)A member, at the member's expense, must successfully pass a physical examination (4)A member must be a high school graduate or its equivalent and shall be tested for educational background. (5)All members must attend and successfully complete training to the standards of the Rhode Island Harbormasters Academy.

Composition

1 year term. Must apply with Harbor Master Directly

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|-----------|------------|-----------|----------------------|---------------------|-------------------|--------|
| Assistant | Donald | Fitting | 10 Woburn Street | 1/1/2025 | 1/1/2024 | Active |
| Member | Richard | Medeiros | 8 Herzig Street | 1/1/2025 | 1/1/2024 | Active |
| Member | Michael | Mazzone | 2 Ambrose Court | 2/9/2025 | 2/9/2024 | Active |
| Member | James | Vieira | 181 Mt. Hope Avenue | 2/9/2025 | 2/9/2024 | Active |
| Member | Sean | McCormack | 206 Poppasquash Road | 2/9/2025 | 2/9/2024 | Active |
| Member | John | Perry | | 1/1/2025 | 1/1/2024 | Active |
| Member | Samuel | Turner | 50 Belvedere Drive | 1/1/2025 | 1/1/2024 | Active |
| Member | Paul | Labonte | 22 Casey Drive | 1/1/2025 | 1/1/2024 | Active |

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|----------|------------|-------------|----------------------------|---------------------|-------------------|--------|
| Member | Michael | Mackniak | 10 King Philip Avenue | 1/1/2025 | 1/1/2024 | Active |
| Member | Zachary | Rivers | 29 Harrison Street | 1/1/2025 | 1/1/2024 | Active |
| Member | Robert | D'Angelo | 14 Slocum Street | 1/1/2025 | 1/1/2024 | Active |
| Member | Robert | Wardwell | 28 Butterworth Avenue | 1/1/2025 | 1/1/2024 | Active |
| Member | Thomas | Guthlein | 15 Elmwood Drive | 1/1/2025 | 1/1/2024 | Active |
| Member | Michael | Van Vleck | 17 Stephen Drive | 1/1/2025 | 1/1/2024 | Active |
| Member | William | Teixeira | 48 Walley Street | 1/1/2025 | 1/1/2024 | Active |
| Member | Daniel | Blount | 136 Mt Hope Avenue, Apt 2F | 1/1/2025 | 1/1/2024 | Active |
| Member | David | Guertin | 38 Constitution Street | 1/1/2025 | 1/1/2024 | Active |
| Member | Louis | Frattarelli | 12 Vernon Avenue | 1/1/2025 | 1/1/2024 | Active |
| Member | Adam | Salinaro | 120 Fales Road | 1/1/2025 | 1/1/2024 | Active |
| Member | John | Motta | 87 Perry Street | 1/1/2025 | 1/1/2024 | Active |
| Member | Scott | Marino | 131 Mulberry Road | 1/1/2025 | 1/1/2024 | Active |
| Member | Charles | Lombardo | 9 River Street | 1/1/2025 | 1/1/2024 | Active |
| Member | Alan | Leach | 25 Pawtucket Avenue | 1/1/2025 | 1/1/2024 | Active |



**Bristol Harbor Master
Office**

January 1 2025

To: Honorable Town Council,

I am recommending the following personal be reappointed to their current position of Part-Time Assistant Harbormaster pending a medical screening showing there are no limitations with their physical ability and eye exam including color vision test and depth perception and providing the Town Clerk has received the required paperwork to be reappointed as an Assistant Harbormaster.

Thomas Guthlein, 15 Elmwood Drive, Bristol RI
 Alan Leach, 25 Pawtucket Ave, Bristol, RI
 Charles Lombardo, 9 River St, Bristol RI
 Scott Marino, 131 Mulberry Rd, Bristol RI
 John Motta, 87 Perry St, Bristol, RI
 Adam Salinaro, 120 Fales Rd, Bristol, RI
 Louis Frattarelli, 12 Vernon Ave, Bristol, RI
 David Guertin, 38 Constitution St, Bristol, RI
 Dan Blount, 136 Mt. Hope Ave, Apt 2f, Bristol, RI
 William Teixeira, 48 Walley Street, Bristol, RI
 Michael Van Vleck, 17 Stephen Dr, Bristol, RI
 Richard S Medeiros, 8 Herzig St, Bristol RI
 Robert Wardwell, 28 Butterworth Ave, Bristol RI
 Robert D'Angelo, 14 Solcum St, Bristol RI
 Zachary Rivers, 29 Harrison St, Bristol RI
 Michael Mackniak, 10 King Phillip Ave, Bristol RI
 John Perry, 47 Roosevelt Dr., Bristol RI
 Paul Labonte, 22 Casey Dr., Bristol RI
 Samuel Turner, 50 Belvedere Dr, Bristol RI
 Donald Fitting Jr. 10 Wodburn St., Bristol RI
 James Vieira, 181 Mt. Hope Ave., Bristol RI
 Michael Mazzone, 2 Ambrose Dr., Bristol RI
 Sean McCormack, 206 Poppasquash Rd., Bristol RI

If you have any questions or concerns, I can be reached at 401-253-1700 or email: gmarsili@bristolri.gov.

Regards,

Gregg Marsili
Bristol Harbor Master



Town of Bristol

Board Book Report



Board of Tax Assessment Review

Basic Information

| | |
|---------------------------|---|
| Type | Board |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | <p>The board of tax assessment review shall hear and consider the appeal of any property owner concerning the amount of his assessed valuation as determined by the assessor. The board shall keep an accurate record of its proceedings which shall be available for public inspection.</p> <p>There shall be a board of tax assessment review consisting of three (3) members appointed by the council, to serve for three-year staggered terms, no more than two (2) of whom shall be of the same political party at any one time and two (2) alternate members, to serve for three-year staggered terms, who may not both be of the same political party. All initial appointments, and all subsequent appointments made upon the expiration of terms or to fill vacancies, shall be made from lists of names requested by the council from the party chairman from whose party appointment is to be made. Any such list shall contain at least three (3) times the number of names as there are appointments to be made from that list. The first members appointed under this Charter shall be appointed for one-year, two-year and three-year terms, respectively.</p> |

(a) The board of tax assessment review shall hear and consider the appeal of any property owner concerning the amount of his assessed valuation as determined by the assessor. The board shall keep an accurate record of its proceedings which shall be available for public inspection. The council shall provide by ordinance for the organization and procedure of the board and for the manner of receiving, considering, and disposing of appeals. (b) If it shall appear that the valuation of any property has been erroneously or incorrectly assessed, the board shall have the authority to order a correction. Such determination shall be certified by the board to the assessor whose duty it shall be to make such corrections in the valuation as the board may determine. If the tax roll has been certified by the assessor, he shall transmit the findings of the board to the council, which may cancel in whole or in part the tax based on such valuation in order to effect a correction. (c) The taking of an appeal to the board of assessment review or any action thereon by the board or the council shall not be construed to limit or restrict the right of any taxpayer to apply to a court of competent jurisdiction for relief from any assessed valuation or tax originally determined by the assessor or subsequently by the board.

Composition

3 members, 3-year terms 2 alternate members, 3-year terms

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|----------|------------|-----------|---------------------|---------------------|-------------------|---------|
| Chair | Robert | Faris | 40 Greylock Road | 12/1/2024 | 12/1/2021 | Expired |
| Member | Peter | Hewett | 11 Wendy Drive | 12/1/2025 | 12/1/2022 | Active |
| Member | Tracy | Ramos | 116 Bay View Avenue | 12/1/2026 | 12/7/2023 | Active |
| Member | Nina | Murphy | 142 High Street | 12/1/2025 | 12/6/2023 | Active |
| Member | Anthony | Rego | 1176 Hope Street | 12/1/2024 | 12/1/2021 | Expired |



Erich Haslehurst, Chair
Bristol Democratic Town Committee
82 Church Street
Bristol, RI 02809

11 December 2024

Honorable Bristol Town Council
11 Court Street
Bristol, RI 02809

Re: Board of Tax Assessment Review Appointment

Dear Chairman Calouro and Honorable Council Members:

I am pleased to recommend the reappointment of Robert Faris of 40 Greylock Road to another term as a full voting Democratic member of the Board of Tax Assessment Review.

I have spoken to Mr. Faris and he has shared his desire to continue serving on this board. Mr. Faris' background in finance and knowledge of the process prepares him well to continue serving our community on the Board of Tax Assessment Review.

Please let me know if you require any further information or if you have any questions.

Respectfully Submitted,

Erich Haslehurst, Chair
Bristol Democratic Town Committee



BRISTOL REPUBLICAN TOWN COMMITTEE

Committee Officers

*Thomas M. Carroll, Chair
Will Sousa Grapentine, Vice-Chair
Paul A. Schmidt, Recording Secretary
Michael Smith, Parliamentarian*

January 2, 2025

Melissa Cordeiro
Town Clerk
Town of Bristol, RI
10 Court Street
Bristol, RI 02809

Dear Ms. Cordeiro,

I am pleased to inform you that Mr. Anthony H. Rego of 1176 Hope Street is seeking to be reappointed as a member of the Board of Tax Assessment Review. Mr. Rego is a registered Republican and therefore as per the Bristol Town Code Section 27-41 as Chairman of the Bristol Republican Town Committee I recommend that he be reappointed to that position.

Please feel free to contact me if you require further information. Thank you.

Sincerely,

Thomas M. Carroll
Chairman



Town of Bristol

Board Book Report

Board of Tenants' Affairs

Basic Information

| | |
|---------------------------|---------|
| Type | Board |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | |

There shall be a housing authority, which shall function within the department of community development and shall perform the duties and exercise the powers of such authority under the laws of the United States, the laws of the state, and relevant ordinances of the town. The members of said authority shall be selected in accordance with applicable provisions of state law. Persons appointed to the housing authority shall hold no other office in the service of the town.

Composition

4 members, 2-year terms. *must be a tenant of the Benjamin Church Manor. *

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|----------|------------|-----------|--------------------------|---------------------|-------------------|--------|
| Member | Arthur | Medeiros | 1014 Hope Street H1 | 1/1/2025 | 10/30/2024 | Active |
| Member | Paula | Ferreira | 1014 Hope Street Apt X3 | 1/1/2025 | 2/9/2023 | Active |
| Member | Richard | Hunter | 1014 Hope Street, Apt E6 | 1/1/2026 | 1/1/2024 | Active |
| Member | Linda | Heroux | 1014 Hope Street | 1/1/2026 | 1/1/2024 | Active |

Board or Commission: Board of Ten Affairs

I, Arthur Medeiros,
Name (please print)

1014 Hope St. Apt H1
Street Address Apt #

Bristol RI 02809
City/Town State Zip Code

Mailing Address (if different than above) Apt #

City/Town State Zip Code

Primary Phone: _____

Alternate Phone: _____

Email Address: _____

- do
- do not

wish to be considered for reappointment to the above-mentioned Board or Commission.

Via Phone
Signature of Applicant

12/4/24
Date Signed

Board or Commission: Board of Tenants Affairs

I, J. Paula Ferreira,
Name (please print)

1014 Hope St. X3
Street Address Apt #

Bristol RI 02809
City/Town State Zip Code

Mailing Address (if different than above) Apt #

City/Town State Zip Code

- do
- do not

wish to be considered for reappointment to the above-mentioned Board or Commission.

Paula Ferreira
Signature of Applicant

12/10/24
Date Signed

Donna M. Falcoa
1014 Hope Street, Apt. S5
Bristol, RI 02809

January 10, 2024

Town of Bristol
Town Clerk's Office
10 Court Street
Bristol, RI 02809

Re: Open Position on Board of Tenants' Affairs

To Whom It May Concern:

I am interested in the tenant's position on the Board of Tenants' Affairs. I am a resident of Benjamin Church Manor. I am interested in serving on this Board as the liaison between the Board and the residents of Benjamin Church Manor. My husband and I just recently moved to Benjamin Church Manor (in June of 2023) and it was the best move we could have made.

As you can see from my resume, I have a great deal of experience as a member and officer of many organizations in the Town of Bristol. I have been retired since March of 2021 and have the time to commit to this position.

Please contact me if you have any questions. I look forward to hearing from you.

Sincerely,

Donna M. Falcoa

RESUME

Donna M. Falcoa
 1014 Hope Street, Apt. S-5
 Bristol, RI 02809

OBJECTIVE:

I am looking for a challenging volunteer position where I can utilize my talent and knowledge.

PROFESSIONAL SUMMARY:

I was a dedicated and focused administrative assistant who excelled at prioritizing and multi-tasking simultaneously. I was committed to delivering high quality results with little supervision. I was very organized and professional.

EDUCATION:

A.S. – Secretarial Sciences: May 1975
Johnson & Wales College, Providence, RI

WORK EXPERIENCE:

July 1980 to March 2021

Hinckley, Allen & Snyder, Providence, RI
 Legal Administrative Assistant
Assisted attorneys in the Litigation Practice Group

LIFE EXPERIENCE:

Member and Past President of the Ladies Auxiliary of the Bristol Fire Department

Member of the Bristol County Lodge of Elks #1860

Past Member and Past Chairman of the Bristol Christmas Festival Committee

Member and Past General Chairman of the Bristol Fourth of July Committee

Member of the Benjamin Church Manor Tenants' Association



Town of Bristol

Board Book Report



Bristol Prevention Coalition

Basic Information

| | |
|---------------------------|-------------------------|
| Type | Commission |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | Sec. 2-174. - Authority |

(a)The coalition shall have the authority to adopt bylaws and establish goals and policies consistent with the creation and management of a substance abuse prevention program pursuant to "The Rhode Island Substance Abuse Prevention Act," R.I.G.L. Tit. 16, Ch. 21.2, provided that the same meets with town council approval. The power to adopt rules and regulations with regard to such a program is subject to the town council's approval.

(b)The coalition may expend funds, within the limits of appropriations or grants therefor, in conformance with its bylaws and subject to approval by the town administrator, provided, however, that all funds collected by the coalition shall be transmitted to the town treasury for distribution.

(c)There may be a part-time coalition coordinator who shall be appointed by the town administrator on the recommendation of the coalition for a term to be determined on the basis of a contractual agreement. The coalition coordinator shall report directly to the town administrator on the day-to-day operations of the coalition. The coordinator shall attend all meetings of the coalition, act as a resource person to the coalition when consideration and action affecting the substance abuse prevention program is to be made, provide written reports of activities as directed by the town council or the town administrator, and carry out all other duties that may be described in the contractual agreement.

There shall be a substance abuse prevention coalition, which shall function within the town and shall perform the duties and exercise the powers conferred upon it by the town council. The coalition shall consist of not less than five members but no more than 20 members at large who shall be appointed by the town council. Members shall serve for a term of two years and shall serve without compensation. The town council shall serve as voting members of the coalition.

Composition

5-20 members, 2-year terms (odd years)

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|------------------|------------|-----------|-----------------------|---------------------|-------------------|--------|
| Coordinator | Barbara | Palumbo | 63 Narrows Road | Life Term | 5/15/2019 | Active |
| Council Chairman | Nathan | Calouro | 17 Fesser Avenue | Life Term | 12/7/2022 | Active |
| Councilman | Antonio | Teixeira | 21 Cottage Street | Life Term | 12/7/2022 | Active |
| Councilman | Aaron | Ley | 15 Birchwood Drive | Life Term | 12/7/2022 | Active |
| Councilman | Timothy | Sweeney | 82 Church Street | Life Term | 12/7/2022 | Active |
| Councilwoman | Mary | Parella | 249 High Street | Life Term | 12/7/2022 | Active |
| Member | George | Lima | 367 High Street | 1/20/2025 | 1/20/2023 | Active |
| Member | Emily | Spence | 11 Pleasant Street | 1/20/2025 | 1/20/2023 | Active |
| Member | Michael | Vieira | 54 Michael Drive | 1/20/2025 | 1/20/2023 | Active |
| Member | Kerri | Sousa | 126 Touisset Rd | 1/20/2025 | 1/20/2023 | Active |
| Member | Alexandre | Ferreira | 43 Michael Drive | 1/20/2025 | 1/20/2023 | Active |
| Member | Sean | Palumbo | 63 Narrows Road | 1/20/2025 | 1/20/2023 | Active |
| Member | Samantha | Palumbo | 63 Narrows Road | 1/20/2025 | 1/20/2023 | Active |
| Member | Lindsay | Ayres | 14 Gorham Place | 1/20/2025 | 1/20/2023 | Active |
| Member | N. Diane | Davis | 25 Butterworth Avenue | 1/20/2025 | 1/20/2023 | Active |
| Member | Meredith | Astrologo | 5 Belvedere Avenue | 1/20/2025 | 1/20/2023 | Active |



***Bristol Prevention Coalition
220 High Street
Bristol, RI 02809***

We respectfully submit the following volunteers for membership of the Bristol Prevention Coalition.

Thank you

Barbara Palumbo
Coordinator

Caroline Alexandre - 18 Bliven Ave., Bristol
Diane Davis – 25 Butterworth Ave., Bristol
Kerri Sousa - 126 Touisset Rd., Warren RI
Samantha Palumbo – 12 Greenway Dr., Bristol
Elaine Roderick - 309 Metacom Ave; Bristol
Bryant Montalvo - 75 Constitution St., Bristol
Rayona Clemens - 33 Elmwood Dr., Bristol
George Lima - 64 Gobson Rd., Bristol
Lindsay Ayres – 14 Gorham Place, Bristol
Warren Rensehausen - 112 Church St., Bristol
Sean Palumbo - 63 Narrows Rd., Bristol
Paula Carroll - 103 Constitution St., Bristol
Ed Carusi -

Members of the Bristol Police Dept.



Town of Bristol

Board Book Report

Conservation Commission

Basic Information

Type Commission

Status Enabled

Visibility Public

Creating Authority

The Conservation Commission wants to educate Bristol Residents on the impact that fertilizers have on our water, and shed light on sustainable alternatives and practices with far less risk. Download the brochure linked below to get more information about how to care for your lawn without negatively impacting our local waters

Composition

7 members, 3-year terms

Persons appointed to the conservation commission shall hold no other office in the service of the town.

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|----------|------------|-----------|-----------------------|---------------------|-------------------|---------|
| Member | Glenn | Donovan | 2 Rego Avenue | 12/1/2026 | 12/1/2023 | Active |
| Member | Craig | Fisher | 25 Sunset Road | 12/1/2025 | 12/1/2022 | Active |
| Member | Lindsay | Green | 73 Union Street | 12/1/2025 | 12/1/2022 | Active |
| Member | Anthony | Morettini | 46 Highland Road | 12/1/2026 | 12/1/2023 | Active |
| Member | Raymond | Payson | 131 Ferry Road | 12/1/2025 | 12/1/2022 | Active |
| Member | Lee Ann | Freitas | 134 Bay View Avenue | 12/1/2024 | 12/1/2021 | Expired |
| Member | Jay | Maciel | 81 King Philip Avenue | 12/1/2024 | 12/1/2021 | Expired |

Board or Commission: CONSERVATION

I, JAY MACIEL,
Name (please print)

| | | |
|---------------------------|-----------|--------------|
| <u>81 KING PHILIP AVE</u> | | |
| Street Address | | Apt # |
| <u>BRISTOL</u> | <u>RI</u> | <u>02809</u> |
| City/Town | State | Zip Code |

| | | |
|---|-----------|--------------|
| <u>PO BOX 227</u> | | |
| Mailing Address (if different than above) | | |
| | | Apt # |
| <u>BRISTOL</u> | <u>RI</u> | <u>02809</u> |
| City/Town | State | Zip Code |

- do
- do not

wish to be considered for reappointment to the above-mentioned Board or Commission.

Jay Maciel
Signature of Applicant

12/23/24
Date Signed

Board or Commission: Conservation Commission

I, Lee Ann Freitas,
Name (please print)

| | | |
|-------------------------|--------------|-----------------|
| <u>134 Bay View Ave</u> | | |
| Street Address | | Apt # |
| Bristol | RI | 02809 |
| City/Town | State | Zip Code |

| | | |
|--|--------------|-----------------|
| <u> </u> | | |
| Mailing Address (if different than above) | | Apt # |
| | | |
| City/Town | State | Zip Code |

- do
- do not

wish to be considered for reappointment to the above-mentioned Board or Commission.

Lee Ann Freitas
Signature of Applicant

1/1/2025
Date Signed



Town of Bristol

Board Book Report

Juvenile Hearing Board

Basic Information

| | |
|---------------------------|---------|
| Type | Board |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | |

There is hereby established within the town a juvenile hearing board with the powers set forth in this division for the purpose of hearing all cases referred to such board by the chief of police of the town with respect to persons resident in the town, under the age of 18, who are charged with violating the criminal laws of the state or the town.

Composition

5 members, 3-year terms 1 alternate member, 3-year term

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|----------|------------|-----------|-----------------------|---------------------|-------------------|---------|
| Member | Matthew | Cabral | 5 Polk Court | 12/1/2026 | 12/1/2023 | Active |
| Member | N. Diane | Davis | 25 Butterworth Avenue | 12/1/2026 | 12/1/2023 | Active |
| Member | Linda Lou | DuBois | 21 Riverview Avenue | 12/1/2024 | 12/1/2021 | Expired |
| Member | Oryann | Lima | 73 Franklin Street | 12/1/2025 | 12/1/2022 | Active |
| Member | Wayne | Marshall. | 33 Cooke Street | 12/1/2024 | 12/1/2021 | Expired |
| Member | Henry | Cabral | 54 Sefton Drive | 12/1/2026 | 12/1/2023 | Active |

Board or Commission: Juvenile Hearing Board

I, Wayne Marshall,
Name (please print)

33 Cooke St
Street Address Apt #

Bristol RI 02809
City/Town State Zip Code

Mailing Address (if different than above) Apt #

City/Town State Zip Code



- do
- do not

wish to be considered for reappointment to the above-mentioned Board or Commission.

Wayne Marshall
Signature of Applicant

12/10/24
Date Signed

Mr Scott Aksamit

Town of Bristol | Generated 12/11/2024 @ 8:48 am by OnBoardGOV - Powered by ClerkBase

Status

Name Mr Scott Aksamit
Application Date 11/10/2023
Expiration Date 11/10/2025
Board Member Scott Aksamit
Status Validated

| Board | Vacancies | Status |
|------------------------|-----------|---------|
| Juvenile Hearing Board | 2 | Pending |

Basic Information

Name
Mr Scott Aksamit

I would like to be appointed to the position because:

I was a troubled teen, my mentor helped me shift my beliefs and turned my life around. I have a passion for helping kids get a second chance and turn things around.

Resume File

 Download

Cover Letter File

654e3a5fbc7ea_bristol-cover-letter.pdf

Contact Information

Address

27 Cole Street
Bristol, RI 02809

Yes, I am a resident

Yes

Occupation

Yes, I am a city employee

No

Professional Licenses

I'm a certified martial arts instructor, 8th degree black belt

Generated 12/11/2024, 8:51:56 AM

Objective:

Highly experienced and dedicated Martial Arts Instructor with 32 years of expertise in martial arts education, mentorship and business management. Seeking opportunities to leverage my extensive background in martial arts instruction, leadership, and entrepreneurship to contribute to a dynamic organization or educational institution.

Professional Experience:**Founder and CEO**

Competitive Edge Martial Arts, Centennial CO, Simsbury CT

Emotional Self Defense Academy, Bristol RI

1991 - Present

- Established and managed Martial Arts Institute, a successful martial arts school serving the Canton CT community for over 13 years.
- Developed comprehensive martial arts curricula catering to students of all ages and skill levels, fostering discipline, self-confidence, and physical fitness.
- Conducted martial arts classes, workshops, and seminars, promoting a safe and inclusive learning environment.
- Mentored and trained numerous martial arts instructors, some of whom have achieved regional and world championships.
- Spearheaded marketing and promotional strategies resulting in consistent enrollment growth and increased community engagement.
- Managed administrative functions, including budgeting, staff supervision, and facility maintenance.
- Actively participated in community events and partnerships to promote martial arts and its positive impact on individuals and society.
- Actively provided parent coaching to assist parents in making behavior changes at home
-

Education:

8th Degree Black Belt

2023

Black Belt Schools International

Skills:

- Martial Arts Instruction
- Curriculum Development
- Student Progress Assessment
- Staff Training and Management
- Business Development and Management and Mentorship
- Marketing and Promotion
- Community Engagement
- Event Coordination
- Budgeting and Financial Management

Additional Information: I was a troubled teen until a mentor helped me turn my life around. He recommended read personal development material and started me on a book a month habit. I have devoured hundreds of books on personal and professional development. Then directly applied what I learned in the real world of business and raising a family.

Mrs. Carla Marie Josephine DaCosta

Town of Bristol | Generated 12/11/2024 @ 8:44 am by OnBoardGOV - Powered by ClerkBase

Status

Name Mrs. Carla Marie Josephine DaCosta
Application Date 12/4/2024
Expiration Date 12/4/2026
Status Received

| Board | Vacancies | Status |
|------------------------|-----------|---------|
| Juvenile Hearing Board | 2 | Pending |

Basic Information

Name
Mrs. Carla Marie Josephine DaCosta

I would like to be appointed to the position because:

I have spent a majority of my professional career working with at-risk youth and advocating for children. I have worked with many different non-profit organizations that work with children with behavioral issues and struggle with mental health. I have partnered with the Department of Children Youth and Families and am a former Foster Parent. Additionally, I am a very active parent of the Rhode Island School System. Specifically working with children with learning disabilities.

Resume File

 Download

Contact Information

Address
40 Peckham Place
Bristol, RI 02809

Yes, I am a resident
Yes

Occupation

Yes, I am a city employee
Yes

Professional Licenses
Paraprofessional

Registrations/Certifications

CPI (Crisis Prevention Institute - non-violent crisis intervention, restraining; Human Resources Management

Carla MJ DaCosta 40 Peckham Place,

Performance-driven professional with 25 years of combined expertise in Executive Administration and Human Resources Management. A creative thinker, problem solver and decision maker who effectively balances the needs of a business with the mission of an organization. Strong communication, interpersonal relations, mentoring, negotiation, and organizational skills. Able to assess needs, resolve issues, and adapt rapidly to changing demands.

CORE SKILLS & SPECIALTIES

| | |
|-----------------------------|-------------------------------|
| Adept in Technology | Resourcefulness |
| Can Anticipate Needs | Strategic Planning |
| Detail-Oriented | Strong Organization Skills |
| Multitasker | Time Management |
| Policy & Process Management | Verbal & Written Comm. Skills |
| Project Management | Expertise Word and Excel |

PROFESSIONAL ACHIEVEMENTS & EXPERTISE

Rhode Island College, The Sherlock Center

- Provide support to The Work Incentives Planning and Assistance (WIPA) program that provides, in-depth benefits counseling to eligible Social Security and Supplemental Security Income (SSI) beneficiaries who have a disability to help them make informed choices about employment.
- Provide support to the RI Vision Education and Services Program (RIVESP). Liaison to Special Education Departments coordinating Teacher Visual Impairment (TVIs) to visually impaired students.
- **Tides Family Services Executive Assistant**
- Provides a broad variety of administrative tasks for CEO, COO and Senior Management Team including managing calendar of appointments; composing and preparing; arranging complex and detailed travel plans, itineraries, and agendas.
- Research, prioritize, and follow up on incoming issues and concerns addressed to the Senior Management Team as needed, including those of a sensitive or confidential nature.
- Works closely and effectively with the Senior Management Team to keep them well informed of upcoming commitments and responsibilities and follows up appropriately as needed.
- Participate as an adjunct member of the Senior Management Team assisting in scheduling and attending meetings for the recording of minutes.
- Provides support to Board of Trustees managing documentation, preparation of agenda, minutes, and supports Board Committees as needed.
- Monitor and manage all external contracts including RI Department of Children, Youth and Family. Draft and revise contracts as updates become available to ensure contracts are in compliance.

Citizens Bank Employee Relations Case Manager

- Responsible for handling employee relations calls which involve developing and maintaining good employee relations and ensuring the equitable application of organization policies and procedures.
- Providing advice and counsel to managers, supervisors and colleagues on ER questions.
- Responding to colleagues' issues and provide feedback to managers to ensure situation is handled appropriately.
- Exercising judgment and independent decision making.
- Respond to and resolve complex ER situations and recommend appropriate courses of action to senior business leaders and to HR Business Partners.
- Coaching managers and supervisors to ensure consistent and equitable treatment to all colleagues.
- Influencing, coaching, and problem solving when necessary to ensure appropriate and consistent application of policy/procedures and uniform treatment of colleagues.

Tides Family Services

Human Resources Coordinator

Executive Assistant to the CEO, COO and Senior Management Team

- Conduct Benefit orientation for all full-time employees.
- Provide accurate and timely responses to all relevant employee inquiries including but not limited to, benefits, time and attendance.
- Build rapport with applicant sources such as various colleges and employee agencies.
- Review and select all qualified applicants for the Agency.
- Process new hire paperwork including running appropriate clearances.
- Maintain and track clinician licensure certification and teacher certification; assist in obtaining emergency certification through the Rhode Island Department of Education as needed.
- Coordinate personnel policies for the Agency.
- Schedule/track/monitor all training.
- Assisted in developing Human Resources policies for newly structured HR Department.
- Analyze and resolve all administrative and procedural issues.
- Notifying Management team of any HR Federal and State Employment Laws
- Other Tasks Include: Assisting CEO and Senior Staff with daily tasks and reporting.

IKON Office Solutions,

Senior Administrative Assistant

Human Resources Coordinator of Facilities Management

- Screen candidates and process all new hire paperwork.
- Manage employee benefits within the Facilities Management department.
- Processing of payroll and verification of vacation and sick time for all staff in department.
- Manage and assist with all administrative tasks for approximately 100 employees.
- Assist Regional Manager, Sales and Operations Department with daily tasks and reporting.
- Prepare proposals and contracts for Fortune 500 companies.
- Manage department accounts payable and monthly billing for all FM accounts.

McGovern, Noel & Benik, Support Staff

- Responsible for supporting the former Governor of Rhode Island and his legal team.

EDUCATION AND TRAINING

Bryant University
Rhode Island College
Community College of RI

Society for Human Resources Management/HR Law
Bachelor of Arts, Psychology - Earned 1998
Associates Degree, Liberal Arts- Earned 1993

CERTIFICATIONS

Society for Human Resources Management (SHRM)
Rhode Island Certified Teachers Assistant (TA)

TRAININGS AND SEMINARS

- SHRM, Professional Human Resources preparation course
 - Human Resources for Anyone with Newly Assigned HR Responsibilities
 - Human Resources Information Systems
 - HR Law
 - Answer Key
 - Blackbaud University
 - CPR/First Aid
 - Power Point Basic
 - Microsoft Excel Advanced
 - Microsoft Word Advanced
-

VOLUNTEER EXPERIENCE

Rockwell Elementary School, Bristol, RI

- President, Parent Teacher Organization

YWCA of Rhode Island, Woonsocket, RI

- Board of Directors
- Human Resources Committee

Tides Family Services, West Warwick, RI

Bristol 4th of July Committee Member

Girl Scouts of Southeastern New England

Professional References Furnished Upon Request

Ms JoAnne M Waite

Town of Bristol | Generated 12/11/2024 @ 8:48 am by OnBoardGOV - Powered by ClerkBase

Status

Name Ms JoAnne M Waite
Application Date 6/23/2023
Expiration Date 6/23/2025
Board Member JoAnne M Waite
Status Validated

| Board | Vacancies | Status |
|------------------------|-----------|---------|
| Juvenile Hearing Board | 2 | Pending |

Basic Information

Name
Ms JoAnne M Waite

I would like to be appointed to the position because:

I would like the opportunity to share the experience that I have working with juveniles to better support my community.

Resume File

 Download

Cover Letter File

64960d3da188a_joanne-m-waite-cover-letter-2023.pdf

Contact Information

Address

55 Mulberry Rd
Bristol, RI 02809

Yes, I am a resident

Yes

Occupation

Yes, I am a city employee

No

Professional Licenses

Licensed Marriage and Family Therapist in RI, MA and NH

Registrations/Certifications

Professional Membership ATSA, RI Director of the RAD Program, Member of the Sex Offender Review Board in RI for the past 16 years to current.

Q U A L I F I C A T I O N S

The diverse work experience I have has enabled me to be an extremely confident and trustworthy person. I believe my leadership abilities, empathy and honesty has provided me with the opportunity to work with a diverse population in an intellectual environment. I work cooperatively with healthcare agencies and stakeholders in Rhode Island and Massachusetts; DCYF, Family Services of Rhode Island, Day One, Attorney General and Crossroads, that provide multi-cultural and multi-disciplinary support services that foster personal growth of youth, adults and their parents/guardians.

The ability to communicate in order to provide a wide range of training and development to professionals and paraprofessionals has afforded me the opportunity to collaborate with a wide variety of healthcare agencies and stakeholders in Rhode Island and Massachusetts, that represent community organization to better support young people and their families in need. In my work with a variety of family systems, community and correctional agencies and outreach organizations, I have facilitated many projects to develop and implement programs and resources that enhance interpersonal safety, social skills groups, anger management and skills streaming, in order to develop positive behavioral interventions and increase awareness. Within the capacity of a practicing clinician in public schools, residential and in private practice, I have worked with a variety of people in their quest for spiritual, moral and ethical enrichment and strategies to achieve academically and socially. I have extensive experience in the oversight and development of all aspects of clinical and community training and outreach functions of the center, focusing on complying with licensing, legal, and ethical standards of practice in order to be responsible for planning, developing, directing, coordinating and administrating a comprehensive regional service delivery system oriented toward maximizing the efficiency and availability of both private and public services to children youth and their families. Throughout my career, I have demonstrated commitment to statewide program of social services for families, children and adults, including child welfare services, day care, work incentive, family planning, and homemaker services, mental health services and juvenile and adult probation services.

W O R K H I S T O R Y

Clinical Director, The Whitney Academy, East Freetown, MA July 2022-Current

The Clinical Director is responsible for the evidence based treatment for all residents. Residents of Whitney Academy are males between the ages of 11-22 yo., who have been diagnosed with a developmental delay and other trauma related diagnosis. The focus of trauma informed treatment is to interrupt problem sexualized behavior. All individuals have the potential for learning regardless of the type or degree of impairment. Students in need of individualized, prolonged assistance require a more intensive and specialized program of skill development to attain their full potential. The Whitney Academy clinical program is designed to provide quality evidence based treatment and education to meet their need. Students at Whitney are treated and taught as individuals with special consideration and respect for their uniqueness and individual differences. They learn skills that give them an opportunity to grow and enable them to become more fully functioning members of society. The Clinical Director developments, facilitates implementation, oversight and evaluation of a team of twelve (12) clinical staff. Collaborating in order to foster effective relationships with all appropriate community stakeholders, including clinical programs, educational and medical institutions, state agencies, insurance companies, and key community leaders. Serves as spokesperson for when necessary to media, community groups, organizations, funding sources, and elected officials as required through public speaking, presentations and trainings. Provides consultation and community outreach to professional colleagues, community groups, organizations, or individuals seeking assistance in issues related to problem sexual behavior/abuse.

Clinical Director, Day One, Providence, RI

October 2017-June 2022

The Clinical Director is responsible for the development, implementation, oversight and evaluation of all Day One clinical services, as well as for the management and supervision of the Rhode Island Children's Advocacy Center (CAC) and Clinical Supervisors. Principal duties and responsibilities include developing and implementing a strategy for growth and expansion of Day One clinical services within the scope of the strategic plan. Ongoing assessment of clinical needs of Day One clients. Recruits, hires, and supervises clinical staff and interns. Develops and implements state-of-the-art, evidence-based, trauma-focused treatment strategies for the out patient and group clinical program. Provides trauma-focused treatment to survivors of all ages of sexual abuse and exploitation. Develops, implements, and evaluates all clinical and CAC operations policies and procedures. Assures proper maintenance of all clinical records, statistics, and reports in compliance with local, state, and federal laws and funding requirements. Develops and monitors annual clinical program budget. Collaborating in order to foster effective relationships with all appropriate community stakeholders, including clinical programs, educational and medical institutions, state agencies, insurance companies, and key community leaders. Serves as spokesperson for Day One to media, community groups, organizations, funding sources, and elected officials as required through public speaking, presentations and trainings. Provides consultation and community outreach to professional colleagues, community groups, organizations, or individuals seeking assistance in issues related to sexual abuse.

Clinical Consultant, Greater Lakes Children's Alliance, Bedford, New Hampshire April 2019 – Current

The clinical Consultant is responsible for the development and implementation of behavior health services within the Children's Advocacy Centers at Greater Lakes Children's Alliance. Recruits, hires, and supervises clinical staff and interns. Develops and implements state-of-the-art, evidence-based, trauma-focused treatment strategies for the out patient and group clinical program. Provides trauma-focused treatment to survivors of all ages of sexual abuse and exploitation. Develops, implements, and evaluates all clinical and CAC operations policies and procedures. Assures proper maintenance of all clinical records, statistics, and reports in compliance with local, state, and federal laws and funding requirements. Develops and monitors annual clinical program budget. Collaborating in order to foster effective relationships with all appropriate community stakeholders, including clinical programs, educational and medical institutions, state agencies, insurance companies, and key community leaders.

Clinical Director, Boys Town New England

January 12, 2015 – October 2017

The Clinical Director at Boys Town New England provides the support and clinical/educational treatment direction of the youth in the Boys Town Family Homes Program and Boys Town Foster Family Services. The Clinical Director collaborates and supports the Residential Director and Foster Family Services Director in making recommendations, referrals for evaluations, clinical assessments and on-going group or individual treatment, depending on the goals and objectives. The Clinical Director supervises the Clinical Support Specialists in their therapeutic approach to supporting the youth in the care of Boys Town New England. The Clinical Director also has the responsibility to communicate with other outside clinical providers as well as the Portsmouth School District, in order to manage and facilitate collaborative treatment within the Boys Town model of care. The Clinical Director renders the therapeutic services to the youth (ages 18 months - 18 yo.) and families in order to identify needs in development and foster a better understanding of how to obtain the goals in school, life skills, and at home utilizing a multi-systems cognitive behavioral approach.

Clinician, Dr. DayCare Family, Inc.

June 2010 – September 2014

As a part of a team, I collaborate to create behavior management plans to improve student behavior. The students range in age from 3 years old to 13 years old. In cooperation with classroom teachers, social

workers, psychologists and various family resources in Rhode Island, the behavior plans are created, implemented and monitored by the clinician. When necessary, I will participate and provide assessments and feedback regarding the child's progress in larger system team meetings with school districts, focusing on IEP's, DCYF and CEDARR, in the areas of Pawtucket, Woonsocket, Lincoln and Warwick. The clinical role requires assistance to all students, individually or in groups, to develop personal/social/behavior goals and conjointly meet with the parent/guardian to address concerns and achievements.

On a monthly basis I lead training, workshops and other professional development activities to on line staff at the agency. The schedule for these trainings and workshops are focused on learning new approaches and techniques to better manage the children in our care. Paperwork and assessments are an essential part of the clinical position as well as maintaining the child's record in accordance with DHS regulations. When in the classroom setting, I provide direct feedback and support to the classroom staff and assist in any behavioral issues that may arise. In managing the cases it is equally as important to develop strong connections and positive relationships with both the classroom staff and the children.

Clinician, Ocean State Psychotherapy, Inc.

May 2003-June 2010

A Licensed Marriage and Family Therapist providing clinical services to children, adolescents, young adults, families, and couples. I facilitated groups on a regular basis for children, adolescents and young adults. Specific themes of the groups deal with conflict resolution, self-esteem, social skills, healthy coping skills, resolving eating disorders, healthy sexuality, and many more, focused on empowering adolescents and young adults, especially females, to make healthy choices.

A vital part of the therapy process was implementing and evaluating assessments to determine a diagnosis and create a treatment plan that would enable the client to be successful in achieving their therapeutic goals. As the Clinical Manager at OceanState Psychotherapy, Inc., I also facilitated meetings and implemented various trainings and workshops to other clinical staff. We would collaborate as a team to review cases and provide important supervision on difficult cases. While in private practice, I facilitated sex offender specific treatment groups with adult males on parole and probation. I also provided trauma focused therapy to families living with a sex offender. During this time frame, I provided sexual abuse evaluations and sex offender risk assessments for state probation and parole focused on adjudicated male juvenile offenders.

Unit Director, The Stetson School, Inc.

December 1999-2003

The Stetson School is a residential treatment facility for adolescent males ranging in age from 10-18 years, who have been adjudicated for a sexual crime. The Unit Director responsibilities include supervising and coordinating treatment focused activities for the Main/Ryder Team, which consists of 24 students and 25 staff. As the Unit Director, I had the opportunity to develop and implement treatment oriented programming in order to improve the team knowledge, performance and morale, when treating the adolescent sex offender population.

By developing staff and utilizing the strengths of the team, the team then demonstrated a commitment to working more cooperatively and effectively with each other. In addition to developing new programming, the Unit Director works cooperatively with the Program Team in assigning caseloads, training staff, leading the student's treatment, assessing the students risk to re-offend, and providing training in new policies and procedures, as well as community outreach.

While in this role of Unit Director, I supported and coached both staff and students to address the social, emotional and behavioral needs of the students. Our agency had residents from upwards of 13 different states and it was imperative for me to be up to date on treatment plans, IEP's, parole/probation guidelines and other requirements to support the student in their success. While employed at the Stetson School, I facilitated the development of a high and low ropes course in cooperation with the Project Adventure Team. The ropes course enabled us to create an alternative form of team building and to provide both staff and students with a challenging and empowering opportunity to increase their self-esteem.

Clinician/Art Therapist, Adult Correctional Institute

June 1998-December 2014

The role of clinical art therapist at the corrections facility allows me the opportunity to work with the adult male sexual offender population. The role allows me to facilitate relapse prevention groups and art therapy groups focused on increasing self-esteem, grieve therapy, anger management, and resolving trauma. I work as a part of the Sex Offender Treatment Program organized and implemented by Peter Loss. The experience I have gained as an Art Therapist and Clinician has been tremendous. I have the ability to assess the group members and establish goals to fit their needs, as well as the ability to administer and assess sex offender specific evaluations and assessments that determine risk to re-offend. (Static/Stable)

Clinician, The Stetson School, Inc.

March-December 1999

As a clinician on the Alden/Johnson Team, I was responsible for providing treatment to 12/15 adolescent male sex offenders, ranging in age from 13 to 17 years old. The clinician provides direct psychological care to the individuals during weekly sessions and in a group setting. Additional duties included planning, developing, assessing, and implementing individual treatment plans and evaluating the individuals progress in treatment. The team worked collaboratively to develop effective programming and to review each case to ensure the appropriate services were being provided. Personal development was in the form of attending numerous training, conferences, and individual supervision.

Art Therapist, Elizabeth Buffum Chace House

January 1995-1999

The art therapy group was developed five years ago for children and adolescents, age 5 to 17, who have been victims of domestic violence and/or sexual abuse. The group's curriculum focused on developing appropriate skills to express emotion, enable the child/adolescent to understand the trauma and to give them alternatives to acting out behaviors. The art allows the child/adolescent to process their experiences and to interrupt the cycle of abuse.

AmeriCorps School Liaison, Rhode Island Children's Crusade

September 1996-1999

A division of President Clinton's domestic Peace Corps. This year of service requires the liaison to make personal connections with Crusaders, ages 12-15, parents, teachers, guidance counselors, and other community representatives. These connections are made in order to connect Crusaders to appropriate services and to assist Crusaders in developing age appropriate academic, social and employable skills. All work is accomplished through cooperating with a multi-disciplinary team within the agency and the community. Assessing and developing a support network with the Crusaders and their community includes developing and implementing after school programs focusing on personal/social development skills, community service and behavior modification. The year of service also included personal volunteer work as an active advocate for The Rape Crisis Center, and participating in ongoing personal development training.

I have continued to support the AmeriCorps NEISP (National Early Intervention Scholarship Program) Program in the capacity of being a facilitator and coach. The role requires a great deal of high performance team training, organization and implementation of goals and objectives. The goals and objectives of the program are executed by a staff of 8/10, with support from the coach and facilitator. The leadership responsibilities are to measure and evaluate the staff, ensure outcome objectives are being managed appropriately, and to allow the children to grow and learn from their peers and role models.

Special Education Instructor, EastConn PACE Program September 1990-1994

A private pro-active cooperative education program, providing day services to behavioral/emotional disordered children and adolescents. Responsibilities included organizing, developing and implementing individual education plans for a variety of academic subjects and levels. Developing and implementing

individual behavior plans, coordinating daily plans for client and staff development and monitoring data based behavior management plans. Trans-disciplinary team meetings were instrumental in focusing on the students program. In addition to educational aspects of the curricula, I created the art program for the five classrooms, coordinating and fulfilling weekly activities to promote growth and self-esteem.

E D U C A T I O N

University of Rhode Island
Masters Marriage and Family Therapy
1997- 1999

Springfield College
Masters in Art Therapy
1994-1996

State University of New York, New Paltz
BFA Art History
1984-1988

Current Licensure

Licensed Marriage and Family Therapist/State of New Hampshire (LMFT) #245
Licensed Marriage and Family Therapist/State of Massachusetts (LMFT) #1223
Licensed Marriage and Family Therapist/State of Rhode Island (LMFT) #00086
Licensed Marriage and Family Therapist/State of Florida (LMFT) # MT3134
Certified School Psychologist of Rhode Island #63657

Professional Memberships

Association for the Treatment of Sexual Abusers (ATSA)
Clinical member
American Art Therapy Association (AATA)
Clinical member
American Association of Marriage and Family Therapy (AAMFT)
Clinical Member / Approved Supervisor
National Association for Forensic Counselors (NAFC)
Certified Clinical Criminal Justice Specialist
Rape Aggressive Defense (R.A.D.) Instructor/Director of Rhode Island Chapter
Resisting Aggression Defensively(r.a.d.KIDS) Kids Instructor

Professional Certifications

Eye Movement Desensitization and Reprocessing (EMDR)
Dialectical Behavior Therapy (DBT)
Rape Aggressive Defense (RAD) Instructor
radKIDS Instructor
Project Adventure Facilitator
Therapeutic Crisis Intervention (TCI)
Deviant Arousal Training
Neurofeedback Provider
AAMFT Approved Supervisor
Trained/Provider: CFTSI (Child and Family Traumatic Stress Intervention)
Trained/Provider: Choose Love Curricula
Trained/Provider: Peace Love Creator (national expressive art therapy program)
Trained/Provider: Vicarious Trauma Trainer
Trauma Focused Cognitive Behavioral Therapy (TF_CBT)

Professional References

Rachel Thorpe, LICSW
Sarasota, Florida
(401) 595-7604

Pamela O'Neill, LICSW
Rockland, MA
(978) 424-6058

Peter Loss, LSW
East Lyme, CT
(401) 578-3477


Tammy David, East Providence Police Department
East Providence, RI
(401) 480-2986

MaryKae Wright

Town of Bristol | Generated 1/6/2025 @ 12:35 pm by OnBoardGOV - Powered by ClerkBase

Status


Name MaryKae Wright
Application Date 1/3/2025
Expiration Date 1/3/2027
Status Received

| Board | Vacancies | Status | Actions |
|------------------------|-----------|---------|---|
| Juvenile Hearing Board | 2 | Pending |  |

Basic Information

Name
 MaryKae Wright
I would like to be appointed to the position because:
 See above statement

Resume File

 Download

Cover Letter File

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Generated 1/6/2025, 12:39:59 PM

Contact Information

Address
 165 Wood St.
 Bristol, RI 02809
Yes, I am a resident
 Yes

Email

Occupation

Yes, I am a city employee
 No

MARYKAE WRIGHT

165 Wood Street * Bristol,

EDUCATION: University of Wisconsin-Madison, MSSW (Master of Science, Social Work), 1973. Areas of concentration: Mental Health, Child and Family.

University of Wisconsin-Madison, B.A., 1969.
Major: Social Work; Minor: Sociology

EXPERIENCE:

1987-Present Community Engagement, Bristol, RI.
Bristol PorchFest founding team member (2018-present); Bristol Democratic Town Committee Corresponding Sec., Chair of Platform and Fundraising Comm.; Non-profit board member: Community Concert Series @ St. Michael's (2006-2021), Community String Project Vice President, Treasurer, Fund Dev. (2009-2017), and Save Bristol Harbor, anti-LNG, Fundraising (2002-2010); founding member of East Bay Citizens for Peace; Led efforts to pass local school regionalization, bonds, and budgets; Leadership role in formation of new town-wide PTA; President of PTA and Treasurer for 3 years; initiated and led Bristolians for Excellence in Education; chairperson of Bob Leathers-designed community build playground on Town Common.

Sept. 2004 - Title I Family Involvement Coordinator, Bristol
June 2006 Warren Regional School District.

Oct. 2001 - Social Work Consultant, International Institute,
April 2002 Refugee Resettlement Program, Providence, RI.

Feb. 1996 - Student/Volunteer Coordinator, Community Counseling
Feb. 2001 Center, Pawtucket, RI.

August 1988 - Administrative Assistant to Ira Magaziner at
Feb. 1989 Telesis, Providence. Liaison work with community action boards and charitable organizations.

- Jan. 1988 - Coord. of Social and Health Services, Open Div.,
July 1988 Roger Williams College, sabbatical replacement.
- Aug. 1981 - Clinical Social Worker, Newport Co. Community
March 1986 Mental Health Center, Middletown, RI. Out-patient
counseling with couples and families. Supervised
graduate students in social work.
- Nov. 1979 - Lecturer/Clinical Field Instructor, University of
June 1980 Wisconsin-Madison, School of Social Work. Faculty
liaison for graduate social work students placed at
psychiatric and general hospitals.
- April 1974 - Clinical Social Worker, Dodge County Mental Health
Sept. 1976 Center, Juneau, WI.



Town of Bristol

Board Book Report

Mount Hope Trust

| Basic Information | |
|---------------------------|---|
| Type | Board |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | Please visit the following link for more information: https://www.mounthopefarm.org/about-us/our-mission |

| Composition |
|-------------|
| 2-year term |

Board Seats

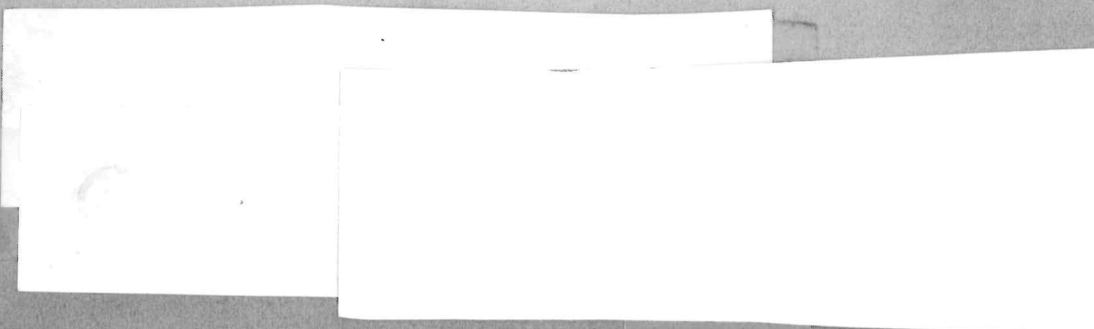
| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|----------|------------|------------------|-----------------|---------------------|-------------------|---------|
| Member | Theresa | Rigsby Dougherty | 4 Linden Street | 12/1/2024 | 12/1/2022 | Expired |

Board or Commission: Mount Hope Trust

I, Theresa Riggsby Dayherky
Name (please print)

| | | |
|--------------------|-----------|--------------|
| <u>4 Linden St</u> | | |
| Street Address | Apt # | |
| <u>Bristol</u> | <u>RI</u> | <u>02809</u> |
| City/Town | State | Zip Code |

| | | |
|--|---------|----------|
| <u>Mailing Address (if different than above)</u> | | |
| | | Apt # |
| <u></u> | <u></u> | <u></u> |
| City/Town | State | Zip Code |



- do
- do not

wish to be considered for reappointment to the above-mentioned Board or Commission.

[Signature]
Signature of Applicant

12/11/2024
Date Signed



Town of Bristol

Board Book Report

Newport & Bristol County Convention & Visitors Bureau

Basic Information

| | |
|---------------------------|--|
| Type | Board |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | The mission of the NEWPORT & BRISTOL COUNTY CONVENTION & VISITORS BUREAU is to positively influence the economy of Newport & Bristol County, Rhode Island and its municipalities by marketing the region as a travel and tourism destination. http://www.gonewport.com |

Composition

1 (Bristol) member, 3-year term (max. 2 terms)

- Any candidate must be employed in one sector of the hospitality industry. i.e. lodging, attractions, shopping, dining, recreation, transportation, or event management.
- The Town of Bristol has the right to enforce or waive the residency requirement for service on our board. That is a council decision.
- Appointment terms are for 3 years. Members in good standing are eligible to serve two consecutive 3-year terms or a maximum of six years on our board. The board meets 9 times a year. A 75% attendance record is expected to stay in good standing.

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|----------|------------|-----------|--------------------|---------------------|-------------------|--------|
| Member | Stephan | Brigidi | 30 Bradford Street | 9/1/2026 | 9/1/2023 | Active |



November 12, 2024

Melissa Cordeiro, Town Clerk
Bristol Town Hall
10 Court St.
Bristol, RI 02809

RE: Board of Directors Terms

To: Town Clerk,

This is a follow-up to the letter we sent on October 4, 2024, informing you of the by-law change. Due to a clerical error, the year noted in the original letter that your representative term expires was incorrect.

Your representative, Stephan Brigidi, term expires on June 30, 2026. Stephan is eligible for one additional term.

If you have any questions about this change, I invite you to contact me. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Evan Smith".

Evan Smith
President & CEO
esmith@discovernewport.org
401-845-9113



October 4, 2024

Melissa Cordeiro
Bristol Town Clerk
10 Court Street.
Bristol, RI 02809

RE: Board of Directors Terms

Dear Melissa,

As one of the nine towns we represent, we wanted to send you notification of an important by-law change our organization recently made.

At the June 18, 2024, board meeting, our board voted to amend our by-laws to add the Board term of office as our state legislation and current by-laws were silent. The Board term now follows our fiscal year, July 1st-June 30th. All the terms that expired on September 30th will now expire the following June 30th.

As a reminder, board members are eligible to serve two consecutive three-year terms or until their successor is appointed and qualified. A board member appointed to fill a vacancy shall serve for the un-expired portion of the term of office for which the predecessor was elected, then serve two consecutive three-year terms.

Your representative, Stephan Brigidi's term now expires on June 30, 2027. Stephan is eligible for one additional term. If you would like a copy of our by-laws, please email Anna Duffy, aduffy@discovernewport.org, for a copy.

If you have any questions about this change, I invite you to contact me. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Evan Smith". The signature is written in a cursive style with a large, prominent "S" and "M".

Evan Smith
President & CEO
esmith@discovernewport.org
401-845-9113



Town of Bristol

Board Book Report

North & East Burial Grounds Commission

| | |
|---|-----------------------|
| Basic Information | |
| Type | Commission |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | Rules and Regulations |
| <p>The North and East Burial Grounds shall hereafter be under the care and control of an administrative body consisting of five persons, to be called Commissioners of the Cemeteries, and appointed by the Town Council for staggered terms of five years with an appointment expiring each January. The Town Council may appoint an auxiliary Commissioner to serve for a five-year term. This individual shall sit as an active member in the event of a temporary vacancy, and at the discretion of the Chairman of the Commission.</p> | |

| |
|--|
| Composition |
| 5 members, 5-year terms 1 auxiliary member, 5-year terms |

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|-----------|------------|-----------|---------------------|---------------------|-------------------|--------|
| Auxiliary | Jennifer | Ouellette | 4 Evangeline Ct. | 1/1/2028 | 8/21/2024 | Active |
| Member | Edward | Carusi | 64 Mt Hope Avenue | 1/1/2026 | 1/1/2021 | Active |
| Member | Herman | Martin | 2 Pagnano Street | 1/1/2025 | 8/21/2024 | Active |
| Member | Susan | Church | 29 Garfield Avenue | 1/1/2025 | 1/1/2020 | Active |
| Member | Kathleen | Moran | 87 Hopeworth Avenue | 1/1/2029 | 1/1/2024 | Active |
| Member | Joshua | Cabral | 192 Wood Street | 1/1/2026 | 6/27/2024 | Active |

RECEIVED
TOWN ADMINISTRATOR'S OFFICE
BRISTOL, RI

Kathleen J. Moran
87 Hopeworth Avenue
Bristol, RI 02809

2024 NOV 11 AM 10:41

Steven Contente
Town Administrator
10 Court Street
Bristol, RI 02809

November 13, 2024

Dear Mr. Contente,

Please accept this letter as formal notice of my resignation as a board member of the North Burial Ground Commission. My last day will be November 30, 2024. Thank you for allowing me to serve on the board.

Sincerely,
Kathleen J. Moran
Kathleen J. Moran

Board or Commission: North + East Bristol Ground

I, Susan C Church,
Name (please print)

29 Garfield Ave
Street Address Apt #

Bristol
City/Town State Zip Code

Mailing Address (if different than above) Apt #

City/Town State Zip Code

- do
- do not

wish to be considered for reappointment to the above-mentioned Board or Commission.

Susan C Church
Signature of Applicant

12/17/24
Date Signed

Board or Commission: NORTH 3 EAST
BUREAU GROUNDS
COMMISSION

I, HERMAN MARTIN,
Name (please print)

2 PAGNANO STREET
Street Address Apt #

BRISTOL RI 02809
City/Town State Zip Code

SAME

Mailing Address (if different than above) Apt #

City/Town State Zip Code

do YES
 do not

wish to be considered for reappointment to the above-mentioned Board or Commission.

Herman Martin
Signature of Applicant

12-11-24
Date Signed



Full Membership on Cemetery Commission

From Jennifer Ouellette <jennifer.oue@gmail.com>

Date Wed 1/8/2025 10:58 AM

To DeputyClerk <DeputyClerk@bristolri.gov>

Caution: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. When in doubt, contact your IT Department

Good Morning,

I have been asked by Mr. Josh Cabral if I had interest in becoming a full member of the Cemetery Commission as there is now an opening on the Commission. I am interested in becoming a full member of the Commission versus the Auxillary status that I currently have. He asked that I put this in writing and submit it to the Town Clerk's Office. If there is anything else needed please let me know.

Regards,

Jennifer R. Ouellette

Auxiliary Member Cemetery Commission

Mrs. Shirley Louise Mancieri

Town of Bristol | Generated 12/11/2024 @ 10:04 am by OnBoardGOV - Powered by ClerkBase

Status

Name Mrs. Shirley Louise Mancieri
Application Date 7/23/2024
Expiration Date 7/23/2026
Board Member Shirley Louise Mancieri
Status Validated

| Board | Vacancies | Status |
|--|-----------|---------|
| North & East Burial Grounds Commission | 0 | Pending |

Basic Information

Name
Mrs. Shirley Louise Mancieri

I would like to be appointed to the position because:

I would like to see that the historic burial ground 's upkeep be maintained . Would like to help improve the process .

Contact Information

Address
10 Kathy Court
Bristol, RI 02809

Yes, I am a resident
Yes



Occupation

Yes, I am a city employee
No

Board Application Comments

- System | 12/11/2024 @ 09:15 am
DeputyClerk changed the status from not appointed to Pending
- System | 8/23/2024 @ 07:31 am
DeputyClerk changed the status from Pending to not appointed



Town of Bristol

Board Book Report

Personnel Board

| | |
|---------------------------|---|
| Basic Information | |
| Type | Board |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | <p>There shall be a personnel board, consisting of five (5) members. Four (4) members thereof shall be appointed by the town council, each to serve for a four-year term, with their appointments so arranged that the term of one member shall expire and therefore one new member be appointed each year. The fifth member of said board shall be appointed by the town administrator at the beginning of his term of office to serve for a two-year term. No person shall serve upon the personnel board who is employed by or is an official of the town, nor any person who is a member of any local, state or national committee of a political party, nor an official or member of a committee in any partisan political club or organization, nor any person who holds or is a candidate for any elective office, nor any official of a labor organization representing employees of the town. Vacancies occurring during a term shall be filled by the town council for the balance of the term. Members of the board shall serve without compensation, but funds will be provided for reasonable and necessary expenses. The board shall elect its own chairman to serve for a two-year term.</p> |

| |
|---|
| Composition |
| 5 members (4 appointed by TC, 4-year terms; 1 appointed by TA, 2-year term) |

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|--------------|------------|------------|--------------------|---------------------|-------------------|---------|
| Member | Matthew | Cabral | 5 Polk Court | 12/1/2025 | 12/1/2021 | Active |
| Member | Russell | O'Connell | 1382 Hope Street | 12/1/2027 | 12/7/2023 | Active |
| Member | Elizabeth | Rene | 11 Lincoln Avenue | 12/1/2026 | 12/1/2022 | Active |
| Member | Renee | Wetterland | 3 Leila Jean Drive | 12/1/2024 | 12/1/2020 | Expired |
| TA Appointee | Thomas | Pariseault | 45 Shore Road | 12/1/2026 | 12/1/2024 | Active |

Board or Commission: Personnel Committee

I, Renee Wetterland
Name (please print)

3 Leil Jean Dr
Street Address
Bristol RI 02809
City/Town State Zip Code

Same
Mailing Address (if different than above) Apt #
City/Town State Zip Code

Primary Phone:
Alternate Phone:
Email Address:

- do
- do not

wish to be considered for reappointment to the above-mentioned Board or Commission.

Renee Wetterland
Signature of Applicant

12/30/24
Date Signed



Town of Bristol

Board Book Report

Recreation Board

| Basic Information | |
|---------------------------|---|
| Type | Board |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | The recreation board shall have the authority, within the limits of appropriations therefor, to assist the director with the equipment and management of public playgrounds, athletic fields, swimming pools, bathing places and other community recreation centers, enhance and protect environmental areas, and to conduct and promote recreation, play, sports and physical training for which admission or other fees may be charged. |

| Composition |
|--|
| 5 members, 3-year terms 2 auxiliary members, 3-year terms; and 2 ex-officio members, pleasure of Council |

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|---------------|------------|------------|-----------------------|---------------------|-------------------|--------|
| 1st Alternate | Kevin | Manuel | 19 Peckham Place | 2/1/2027 | 2/1/2024 | Active |
| 2nd Alternate | Michael | Tomaselli | 4 Dixon Ave | 2/1/2027 | 2/1/2024 | Active |
| Member | Karl | Antonevich | 1215 Hope Street | 2/27/2025 | 2/27/2022 | Active |
| Member | N. Diane | Davis | 25 Butterworth Avenue | 2/27/2025 | 2/27/2022 | Active |
| Member | | | | 3/11/2026 | | Vacant |
| Member | Michael | Cabral | 10 Alves Street | 2/17/2027 | 2/17/2024 | Active |
| Member | Donald | Squires | 9 Tobin Lane | 4/1/2026 | 4/20/2023 | Active |

Board or Commission: PARKS + RECREATION

I, N. DIANE DAVIS,
Name (please print)

25 BUTTERWORTH AVE.
Street Address Apt #

BRISTOL RI 02809
City/Town State Zip Code

Mailing Address (if different than above) Apt #

BRISTOL RI 02809
City/Town State Zip Code

Primary Phone:

Alternate Phone:

Email Address:

- do
- do not

wish to be considered for reappointment to the above-mentioned Board or Commission.

N. Diane Davis
Signature of Applicant

12/9/2024
Date Signed

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2024 DEC 10 AM 11:16

Board or Commission: RECREATION BOARD

I, KARL W. ANTONOVICH
Name (please print)

1215 HOPE ST
Street Address Apt #

BRISTOL RI 02809
City/Town State Zip Code

Mailing Address (if different than above) Apt #

City/Town

Primary Phone: _____

Alternate Phone: _____

Email Address: _____

- do
- do not

wish to be considered for reappointment to the above-mentioned Board or Commission.

Karl W. Antonovich
Signature of Applicant


12/10/24
Date Signed

Mr Timothy L Palmer

Town of Bristol | Generated 12/30/2024 @ 1:58 pm by OnBoardGOV - Powered by ClerkBase

Status

Name Mr Timothy L Palmer
Application Date 12/30/2024
Expiration Date 12/30/2026
Board Member Timothy L Palmer
Status Validated

| Board | Vacancies | Status | Actions |
|------------------|-----------|---------|---|
| Recreation Board | 1 | Pending |  |

Basic Information

Name
Mr Timothy L Palmer

I would like to be appointed to the position because:
I am a lover of Bristol, and sports and recreation, and want to help make Bristol an even better place to live.

Resume File

 Download

Cover Letter File

6772a8ad63e4f_6772a83681147-tim-palmer-cover-letter-december-2024.pdf

Generated 12/30/2024, 2:03:14 PM

Contact Information

Address
7 Church Cove Road
Bristol, RI 02809

Yes, I am a resident

Yes

Email

Phone

401

Cell Phone

Occupation

Yes, I am a city employee

No

TIM PALMER

7 Church Cove Road | Bristol, RI 02809 |

SUMMARY

Experienced business and volunteer leader. Former Division 1 college football player. Lifelong game and recreation enthusiast.

PROFESSIONAL EXPERIENCE

EASTMAN KODAK, Atlanta, GA & Rochester, NY **Sept 2015 – July 2021 (Retired)**

Eastman Kodak is an imaging technology company. We provide hardware, software, consumables and services for the graphic arts, commercial print, publishing, packaging, entertainment and commercial film and consumer products markets.

Vice President, Development, Eastman Business Park and Corporate Real Estate

1,200-acre industrial park in Rochester, NY, home of Kodak and over 100 other companies, ranging from food & agriculture to energy storage, biomaterials to photonics. Eastman Business Park is where innovation meets production.

- Attracted Li-Cycle Inc., GreenLight Biosciences, Farther Farms, NY Sugars and several other manufacturers.
- Led business development with key constituents, including governmental organizations and key influencers.
- Led plan development and execution, focusing on food processing, chemical manufacturing, biopharma, plastics, energy storage, coatings and photonics.
- Led Kodak Center theater and conference center for entertainment, events, and offices.

KODAK ALARIS, Atlanta, GA & Rochester, NY **2013 – July 2015**

A \$1B spinout of Eastman Kodak including scanners, services and software, photo kiosks, photo chemicals and paper

Chief Marketing Officer, Information Management Division

\$320M revenue, mainly hardware & services plus software. 50% margins, \$16M marketing budget, 39 staff worldwide

- Drove 3X improvement in software pipeline with Challenger Marketing & Selling approach
- Achieved business plan in 2013 and 2014 despite uncertainty caused by Eastman Kodak Chapter 11 situation by carefully managing customer and channel communications
- Led development and execution of new strategic vision for the company and division

EASTMAN KODAK, Atlanta, GA & Rochester, NY **2007 – 2013**

A \$6B imaging company with solutions from commercial inkjet to document management, photo kiosks& digital cameras

Worldwide Vice President of Marketing, Enterprise Services and Solutions **2012 – 2013**

\$380M revenue, became the Information Management Division of Kodak Alaris

Americas Vice President of Marketing, Commercial & Consumer **2009 – 2012**

\$2.5B revenue, consumer products, digital plates, inkjet presses, software, scanners, service, 36 marketing staff

- Doubled Flexcel NX packaging system installations and consumables business two years running
- Established Strategic Account Management process resulting in +7% revenue vs general accounts 1st year
- Used social media promotions to drive record sales on premium photo kiosk products (photo books, DVDs)

Americas Vice President of Marketing, Consumer **2007 – 2009**

\$1.2B revenue, digital capture, retail photo, consumer inkjet, 25 regional marketing staff

- Led 2 successful Hispanic test markets, then national campaign +16% unit lift and +3% ASP lift in core markets
- Pioneered use of DRTV to drive awareness up and cost per sale down for inkjet printers

OTHER PROFESSIONAL EXPERIENCE

| | |
|---|--|
| AMR RESEARCH , Boston, MA <i>A \$60M supply chain software research company serving Global 1000 clients, 8 marketing staff</i> Senior Vice President – American and European Sales and Marketing | 2003 – 2007 |
| KAON INTERACTIVE , Maynard, MA <i>A start-up business focused on 3D product display and asset management software</i> Vice President of Marketing | 2002 – 2003 |
| LIFECLIPS , Acton, MA <i>A start-up videotape-to-DVD conversion business – achieved 10,000 videotape to DVD conversions in year one</i> Vice President of Marketing and Sales | 2000 – 2002 |
| POLAROID , Cambridge, MA and London, England <i>\$2B business serving consumer, business, professional and youth segments with instant, digital & conventional imaging</i> Corporate Vice President, Category General Manager, Consumer & Business Imaging <i>\$1B revenue, instant cameras & film, B2B products, digital cameras, conventional film, 18 staff</i> Director of Marketing, Europe, Consumer and Security – ID <i>\$250M revenue, instant cameras & film, security ID systems, 8 regional staff</i> Senior Marketing, Various Roles, International, New Products, Regional | 1988 – 2000 1998 - 2000 1993 – 1998 |
| PEPSI USA , Purchase, NY Marketing Manager / Associate Manager, New Product Development Associate Manager, Channel Marketing | 1984 - 1988 |
| PROCTER & GAMBLE Unit Sales Manager- Sales Representative, Beverage Division, New York - Boston | 1981 - 1984 |

EDUCATION

| |
|--|
| HARVARD UNIVERSITY , Cambridge, MA BA, Government |
| <ul style="list-style-type: none"> 3-Year Varsity Football Letter Winner, 2-Year Honorable Mention All-Ivy Football Kirkland House Student Council, Spirit of Kirkland House Award, Hamilton Fish Award, Arthur Siegal Scholarship, 'Tubby' Clark Award |

OTHER

| | |
|--|----------------|
| Herreshoff Marine Museum Board | 2021 – Present |
| Friends of Rogers Free Library | 2022 - Present |
| Maplewood Neighborhood Association Board | 2016 - 2021 |
| Big Cloud Analytics Advisory Board | 2015 - 2016 |
| Videolink Advisory Board | 2012 – 2015 |
| Georgia State University Marketing Executive Forum | 2010 – 2015 |
| ChildSpring International Board of Directors | 2011 – 2015 |
| Rochester Yacht Club, Rochester, NY | 2015 – Present |
| Allatoona Yacht Club, Acworth, GA | 2012 - 2015 |



Town of Bristol

Board Book Report

Special Constables, Private Investigators, Matrons & Retiree Officers

| Basic Information | |
|--------------------|---------|
| Type | Board |
| Status | Enabled |
| Visibility | Hidden |
| Creating Authority | |

| Composition |
|-------------|
| 1 Year term |

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|------------------|------------|-----------|---------------------|---------------------|-------------------|---------|
| Council Chairman | Nathan | Calouro | 17 Fesser Avenue | 1/1/2026 | 1/1/2025 | Active |
| Councilman | Timothy | Sweeney | 82 Church Street | 1/1/2026 | 1/1/2025 | Active |
| Councilman | Antonio | Teixeira | 21 Cottage Street | 1/1/2025 | 1/1/2024 | Expired |
| Councilman | Aaron | Ley | 15 Birchwood Drive | 1/1/2025 | 1/1/2024 | Expired |
| Court Baliff | John | Ferreira | 67 Wapping Dr. | 1/1/2025 | 1/1/2024 | Expired |
| Matron | Natalie | Carroll | 1171 Hope Street | 1/1/2025 | 1/1/2024 | Expired |
| Matron | | | | 1/1/2026 | | Vacant |
| PI | Veronica | Ramos | 11 Broadcommon Road | 1/1/2025 | 1/1/2024 | Expired |
| PI | Charles | Galligan | 83 Fales Road | 1/1/2025 | 1/1/2024 | Expired |
| PI | Isidro | Cabral | 3 Betsy Drive | 1/1/2025 | 1/1/2024 | Expired |
| PI | Charles | Camara | 17 Dixon Avenue | 1/1/2025 | 1/1/2024 | Expired |
| Rep District 68 | June | Speakman | 54 Seymour St. | 1/1/2025 | 1/1/2024 | Expired |
| Rep District 69 | Susan | Donovan | 2 Rego Avenue | 1/1/2025 | 1/1/2024 | Expired |
| Retiree Officers | Leonard | Russo | 101 Dewey Ave | 1/1/2025 | 1/1/2024 | Expired |

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|--------------------|-------------------|------------------|----------------------|----------------------------|--------------------------|---------------|
| Retiree Officers | Gregory | Ursini | 40 Kingswood Road | 1/1/2025 | 1/1/2024 | Expired |
| Retiree Officers | James | Annis | 8 Kingswood Road | 1/1/2025 | 1/1/2024 | Expired |
| Retiree Officers | Armand | Pereira | 72 Kingswood Road | 1/1/2025 | 1/1/2024 | Expired |
| Retiree Officers | Christopher | Moy | 49 Long Hwy. | 1/1/2025 | 1/1/2024 | Expired |
| Retiree Officers | Robert | Millard | 10 Ellen Street | 1/1/2025 | 1/1/2024 | Expired |
| Retiree Officers | Keith | Martin | 5 Clinton Drive | 1/1/2025 | 1/1/2024 | Expired |
| Retiree Officers | Raymond | Falcoa | 55 Brooks Farm Drive | 1/1/2025 | 1/1/2024 | Expired |
| Retiree Officers | Robert | Defusco | 12 Lee St. | 1/1/2025 | 1/1/2024 | Expired |
| Retiree Officers | Steven | Calenda | 20 Parker Ave. | 1/1/2025 | 1/1/2024 | Expired |
| Special Constable | Richard | Sousa | 10 Sousa Street | 1/1/2025 | 1/1/2024 | Expired |
| Town Administrator | Steven | Contente | 6 Betsy Drive | 1/1/2026 | 1/1/2025 | Active |
| Town Clerk | Melissa | Cordeiro | 715 Hope Street | 1/1/2026 | 1/1/2025 | Active |
| Town Sargeant | A. | Martins | 50 Naomi Street | 1/1/2025 | 1/1/2024 | Expired |
| Vice Councilwoman | Mary | Parella | 249 High Street | 1/1/2026 | 1/1/2025 | Active |



TOWN CLERK'S OFFICE
Melissa Cordeiro, Town Clerk

10 Court Street
Bristol, RI 02809
Tel. 401-253-7000
Fax. 401-253-2647
Email: Mcordeiro@bristolri.gov

MEMORANDUM

TO: Steven Contente
TOWN ADMINISTRATOR

FROM: Melissa Cordeiro
COUNCIL CLERK

DATE: January 3, 2025

RE: SPECIAL CONSTABLES, PRIVATE INVESTIGATORS,
MATRONS & RETIREE OFFICERS - 2025

Attached is a list of Special Constables, Private Investigators, Matrons & Retiree Officers.

Kindly have the recommendation of the Town Administrator's Office and the Police Chief for the council to review at its meeting on January 15, 2025.

Thank you for your cooperation and prompt reply.

Attachment: 2024 Membership List



Bristol Police Department

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809
TELEPHONE (401) 253-6900



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 01-03-2025

PETITION DESCRIPTION:

Special Constables, Private Investigators, Matron and Retiree Officers renewals 2025

2025 JAN - 8 AM 8:24
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

PERSON/S FILING PETITION:

LICENSE RENEWAL NEW PETITION

REVIEW:

- APPROVED
- CONDITIONAL APPROVAL
- DENIED
- FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

See second page.

REVIEWING OFFICER: Capt. Roman Wozny
DATE COMPLETED: 01-07-2025

Steven Contente
STEVEN CONTENTE
Town Administrator



KEVIN M. LYNCH
Chief of Police

Bristol Police Department

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809
TELEPHONE (401) 253-6900



Second page to Special Constables, Private Investigators, Matrons & Retiree Officers review 2025:

We conducted a background check for all applicants listed and found no disqualifying data for renewals. As requested by Deputy Chief McNally, please make the following changes:

- Keith Martin-please remove as a retiree
- Retiree George Lefebvre - 24 Sandy Ln - Needs to be added
- Retiree Brian Burke - 4 Walnut St - Needs to be added
- Retiree Kevin Moran - 6 Woburn St - Needs to be added
- Retiree Adam Clifford - 19 Dixon Ave - Needs to be added
- Retiree John Mlynek - 70 Cliff Dr - Needs to be added
- Retiree John Nappi - 6 Casey Dr - Needs to be added
- Retiree John Ferreria – 67 Wapping Dr. – Needs to be added
- John Ferreira is listed as a Court Bailiff and is also a retired member of the department.
- Retiree James Annis is a retiree and is the alternate Court Bailiff.

Respectfully Submitted,

Captain Roman Wozny



Town of Bristol

Board Book Report

Tree Warden

| | |
|---|------------|
| Basic Information | |
| Type | Commission |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | |
| <p>Sec. 25-27. - Same—Powers and duties.</p> <p>The powers and duties of the tree warden shall conform to those duties and responsibilities outlined in G.L. §§ 2-14-1—2-14-10 as may be amended and include the following:(1)Enforce all provisions of state and local laws for the preservation of trees and shrubs in accordance with this article.(2)Be responsible for all planting, removal, or trimming of trees within any public right of way within the town.(3)Shall serve as a member of the tree commission.</p> | |

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|----------|------------|-----------|-----------------------|---------------------|-------------------|--------|
| Member | Steven | Saracino | 219 A Queens River Dr | 1/29/2025 | 1/29/2024 | Active |

Board or Commission: TREE WARDEN

I, STEVEN SARACINO,
Name (please print)

219A QUEENS RIVER DR
Street Address Apt #

West Kingston RI 02892
City/Town State Zip Code

Mailing Address (if different than above) Apt #

City/Town State Zip Code

Primary Phone: _____

Alternate Phone _____

Email Address: treewarden@bristolri.gov

- do
- do not

wish to be considered for reappointment to the above-mentioned Board or Commission.

Steven Saracino
Signature of Applicant

12-17-24
Date Signed



STEVEN CONTENTE
Town Administrator

TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

November 20, 2024

Honorable Bristol Town Council
10 Court Street
Bristol, RI 02809

Re: 2025 Recommendation for Tree Warden

Dear Honorable Members of the Bristol Town Council,

I wish to offer a letter of recommendation for the re-appointment of Bristol Tree Warden, Steven L. Saracino. Mr. Saracino has been the Bristol Tree Warden for the past 7 years. He has worked with the Department of Community Development and Department of Public Works to increase the number of trees planted each year. He has played an integral role in increasing the number and diversity of native trees planted and has been a good steward for the care and maintenance of Bristol's public trees. Mr. Saracino continues to demonstrate effective communication and follow-up with residents.

I recommend that Steven Saracino be reappointed to serve as the Tree Warden for 2025.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven Contente", is written over a light blue horizontal line.

Steven Contente
Town Administrator



Town of Bristol

Board Book Report

Zoning Board of Review

Basic Information

Type Board

Status Enabled

Visibility Public

Creating Authority The Zoning Board of Review has authority over issuing use variances, special-use permits and special conditions. Additionally, the Board hears administrative appeals and appeals of Planning Board/Historic District Commission decisions.

Composition

5 members, 5-year terms , 2 alternate members, 2-year terms Persons appointed to the zoning board of review shall hold no other office in the service of the town

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|---------------|------------|-----------|----------------------|---------------------|-------------------|--------|
| 1st Alternate | George | Duarte | 47 Lafayette Dr | 3/1/2025 | 1/17/2024 | Active |
| 2nd Alternate | Kimberly | Teves | 32 Brooks Farm Drive | 3/1/2025 | 1/17/2024 | Active |
| Chair | Joseph | Asciola | 1220 Hope Street | 3/1/2029 | 3/1/2024 | Active |
| Member | Tony | Brum | 1 Laurel Lane | 3/1/2027 | 3/1/2022 | Active |
| Member | Donald | Kern | 32 Defiance Avenue | 3/1/2029 | 3/1/2024 | Active |
| Member | David | Simoes | 5 Echo Farm Drive | 3/1/2025 | 3/1/2020 | Active |
| Vice Chair | Charles | Burke | 26 Summer Street | 3/1/2026 | 3/1/2021 | Active |



TOWN CLERK'S OFFICE

Melissa Cordeiro, Town Clerk

10 Court Street
Bristol, Rhode Island 02809-2208
Tel. 401-253-7000
Fax 401-253-2647
Email: mcordeiro@bristolri.gov
www.bristolri.gov

MEMORANDUM

Date: January 6, 2025
To: Honorable Town Council
From: Melissa Cordeiro
COUNCIL CLERK
Re: Zoning Board Member

I regret to inform you of the passing of one of our Zoning Board Committee members.

David Simoes of 5 Echo Farm Drive, passed away Saturday, December 7, 2024, surrounded by his loving family.

Mr. Simoes also served the Town of Bristol as a former member and past chairman of the Bristol Planning Board, a past Town Sergeant, and a former member of the 4th of July Committee

We are deeply saddened to hear of his passing, and we respectfully send our condolences to his family and friends.



Town of Bristol

Board Book Report

Board of Fire Engineers

| | |
|---------------------------|---|
| Basic Information | |
| Type | Board |
| Status | Enabled |
| Visibility | Public |
| Creating Authority | The board of fire engineers shall consist of the chief, deputy chief, three assistant chiefs, the captain of the rescue squad and the clerk of the board. Candidates to the board of fire engineers shall be elected annually to the board by the aforementioned companies. |

| | |
|-------------|--|
| Composition | |
| 1 year term | |

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|-------------------|------------|-----------|--------------------|---------------------|-------------------|--------|
| Assistant Chief | Adam | Medeiros | | 2/1/2025 | 2/1/2024 | Active |
| Assistant Chief | Dennis | Cabral | | 2/1/2025 | 2/1/2024 | Active |
| Assistant Chief | John | Perry | | 2/1/2025 | 2/1/2024 | Active |
| Clerk | Louis | Mascola | | 2/1/2025 | 2/1/2024 | Active |
| Deputy Fire Chief | Nelson | Luis | 10 Malden Street | 2/1/2025 | 2/1/2024 | Active |
| Deputy Fire Chief | Steven | Knapman | 14 Goulart Avenue | 12/6/2025 | 12/6/2024 | Active |
| EMS Captain | Bradley | Palmer | 50 Belvedere Drive | 2/1/2025 | 2/1/2024 | Active |



Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: January 6, 2025
Re: Board of Engineers Recommendation, January 15 Council Meeting

2025 JAN - 6 PM 12: 53

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

The new term for the Board of Fire Engineers begins February 1, 2025. All town fire companies have submitted their representative, which has been approved by the current Board of Engineers.

I am recommending the following members for promotion and appointment to Board of Engineers for the term February 1, 2025- January 31, 2026:

- Deputy Chief- Stephen Knapman
- Deputy Chief- Dennis Cabral
- Assistant Chief- John Perry
- Assistant Chief- Adam Medeiros
- Assistant Chief- Luis Medeiros
- Clerk- Louis Mascola
- EMS Captain- Bradley Palmer

Please forward to the Town Council for their consideration.

Contente
Michael DeMello
 STEVEN CONTENTE
 Town Administrator



Town of Bristol

Board Book Report

Bristol Christmas Festival

Basic Information

Type Committee

Status Enabled

Visibility Public

Creating Authority Members: Persons who desire membership shall obtain an application from any officer of the Committee.

Bylaws updated on 1-13-2023: The Christmas Festival Submit a list of the current membership to the Town Clerk in January of each year for approval by the Town Council

Committee members meet throughout the year to plan celebrations and events that make the Holidays extra special here in Bristol, Rhode Island. Committee members also participate in fundraising and promotional activities to ensure the success of our Bristol Christmas Festival.

Composition

Bristol Christmas Festival and Grand Illumination – Founded in 1987, the Bristol Christmas Festival Committee is a non-profit organization that hosts a series of family oriented events and activities for the young and old alike. Bristol Christmas Festival

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|----------|------------|-----------|------------------|---------------------|-------------------|--------|
| Member | Jessica | Burnett | 73 Burton Street | 2/1/2025 | 2/1/2024 | Active |
| Member | Jeanne | VanVleck | 17 Stephen Drive | 2/1/2025 | 2/1/2024 | Active |
| Member | Paul | Vollaro | 3 Jefferson Lane | 2/1/2025 | 2/1/2024 | Active |
| Member | Paula | Martel | 1059 Hope St. | 2/1/2025 | 2/1/2024 | Active |
| Member | Joseph | Kalen | 99 Peck Avenue | 2/1/2025 | 2/1/2024 | Active |
| Member | David | Scarpino | 932 Hope Street | 2/1/2025 | 2/1/2024 | Active |
| Member | Kelly | Burnett | 12 Edmund Lane | 2/1/2025 | 2/1/2024 | Active |
| Member | Natalie | Huffman | 571 Wood St. | 2/1/2025 | 2/1/2024 | Active |

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|----------|------------|------------|-------------------------|---------------------|-------------------|--------|
| Member | Kevin | Deeb | 12 Third School Street | 2/1/2025 | 2/1/2024 | Active |
| Member | Theresa | Woodmansee | 916 Hope St. | 2/1/2025 | 2/1/2024 | Active |
| Member | Sean | Rielly | 21 Sandy Lane | 2/1/2025 | 2/1/2024 | Active |
| Member | Sheila | Konis | 6 Franca Drive | 2/1/2025 | 2/1/2024 | Active |
| Member | Ruthie | Lombardi | 1014 Hope Street Apt K7 | 2/1/2025 | 2/1/2024 | Active |
| Member | Dana | Medeiros | 6 Franca Drive | 2/1/2025 | 2/1/2024 | Active |
| Member | Kevin | White | | 2/1/2025 | 2/1/2024 | Active |
| Member | Michelle | Serbst | | 2/1/2025 | 2/1/2024 | Active |
| Member | Chris | Manchester | 125 Peck Ave. | 2/1/2025 | 2/1/2024 | Active |
| Member | Anthony | Morettini | 46 Highland Road | 2/1/2025 | 2/1/2024 | Active |
| Member | Danielle | Hill | 1362 Hope Street | 6/1/2025 | 2/1/2024 | Active |
| Member | Tanya | Kieron | 90 Union Street | 2/1/2025 | 2/1/2024 | Active |
| Member | | | | 6/1/2025 | | Vacant |
| Member | Jane | Viscolosi | | 2/1/2025 | 2/1/2024 | Active |
| Member | Laura | Scarpino | 932 Hope Street | 2/1/2025 | 2/1/2024 | Active |
| Member | | | | 6/1/2025 | | Vacant |
| Member | Patricia | Ferrick | 21 Sandy Lane | 2/1/2025 | 2/1/2024 | Active |
| Member | Patti | Hunt | 242 Winslow Way | 2/1/2025 | 2/1/2024 | Active |
| Member | William | Grapentine | 10 Monterey Drive | 2/1/2025 | 2/1/2024 | Active |
| Member | Nancy | Horne | 1014 Hope Street Apt M2 | 2/1/2025 | 2/1/2024 | Active |
| Member | Michael | Rielly | 21 Sandy Lane | 2/1/2025 | 2/1/2024 | Active |
| Member | | | | 6/1/2025 | | Vacant |
| Member | Annette | Campbell | 106 Cedar Avenue | 2/1/2025 | 2/1/2024 | Active |
| Member | Denielle | Emans | 3 Dunbar Avenue | 2/1/2025 | 2/1/2024 | Active |
| Member | Sandy | McGee | 55 West Main Rd. | 2/1/2025 | 2/1/2024 | Active |
| Member | Jennifer | Mancieri | 14 Broadcommon Road | 2/1/2025 | 2/1/2024 | Active |
| Member | Brian | Morrisette | 21 Lisa Lane | 2/1/2025 | 2/1/2024 | Active |
| Member | Paula | Morrisette | 21 Lisa Lane | 2/1/2025 | 2/1/2024 | Active |

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|----------|------------|-----------|--------------------------|---------------------|-------------------|--------|
| Member | Maggi | Nicoletti | 85 Union Street - Apt. 7 | 2/1/2025 | 2/1/2024 | Active |

The Town of Bristol
10 Court St.
Bristol, RI 02809

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 JAN -7 AM 9: 23

Laura Scarpino
15 Gorham Pl.
Bristol, RI 02809

Re: Resignation from the Bristol Christmas Festival Committee

December 16, 2024

Dear Members of the Bristol Town Council,

I write this letter to you all, the Bristol Town Council, with a mix of emotions. I joined the Bristol Christmas Festival Committee as a way to help enhance the offerings to this amazing town we call home. We went from breakfast with Santa to a large town event that supported local businesses better than any other town entity had done in the past and brought happiness to all who attended, including the numerous school groups who participated. Everywhere we looked, those in charge of this event never forgot the mission it was formed on. It goes without saying, it was not without hard work, immeasurable hours and the pure passion and belief to do the right thing by our community that got us by for the past few years. We were not able to do this without the support of our Town government, administration, volunteers, Fire Department, Police Department and Department of Public Works.

However, I do not know when everything went so sour or what caused it. We have unfortunately had to go up time and time again against false accusations, lack of support, and incorrect and hurtful perceptions of myself and other members of my family. The uphill climb we have had to face between community members, upset businesses, social media attacks, other similar committees in refusing to work in partnership with the Bristol Christmas Festival Committee and more issues has been more than we can handle. In addition, the struggle we have had to help raise money for this Town Committee based on unfounded perceptions and gossip with no formal support has been disappointing.

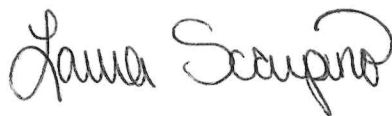
I am beyond saddened how in the past year, the relationship with my father, and the General Chairman of the Bristol Christmas Festival, Dave Scarpino, has deteriorated with the Town Administration and certain community members who have made our task of supporting this community more and more challenging. I have always been raised to do the right thing and to stand for what I believe in but it has been devastating to watch attack after attack. Ultimately, the choice has been made for me to leave the Bristol Christmas Festival Committee and all of the amazing things our small team of volunteers have accomplished.

A few years ago, my father and I joined this Committee together, gave it everything we had to support and better the community, its people and local businesses and we will go out together. With all due respect, I will not sit idly watching all of our efforts be ripped apart by numerous members of the community.

Please accept my formal resignation from the Bristol Christmas Festival Committee as the Secretary and Vice Chair effective at the end of 2024. Thank you, members of the Town Council, for your support and guidance over the years and for always being open minded to new thought and ideas, I wish the future of the Committee nothing but the best and I hope they are provided the support needed to fulfill the mission they agree to support when volunteering their hard earned time to enhance this community we call home.

Sincerely,

Laura Scarpino

A handwritten signature in cursive script that reads "Laura Scarpino". The signature is written in black ink and is positioned below the typed name.

January 6, 2024

To the Honorable Members of the Bristol Town Council

I write this letter with deep regret as I tender my resignation as General Chair of the Bristol Christmas Festival Committee. The past 4 years have been a highlight reel of joy and Community pride as we welcomed tens of thousands of visitors to our great Town, many visiting Bristol for the very first time.

Thanks go to many, but I want to express my gratitude to the members of the committee I had the honor to work beside as we rolled out each of our spectacular events. These folks, many recent members to our community, put their heart and soul into their volunteerism calling.

To the Town Council and members of every Town Department I want to thank you for your support and vision. I appreciate the trust you put in our small band of merry elves. As recent events in New Orleans highlight that vulnerabilities of public celebrations can never be trivialized and the diligence exhibited by the Police Department, Fire/Police, Public Works is outstanding. True professionals, we should be proud/

Not one to sit and contemplate life, I promise that you will see me in service to my community in a new role.

With Respect,



Dave Scarpino

L



Town of Bristol

Board Book Report



TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2025 JAN -7 AM 9:23

Bristol Christmas Festival

Basic Information

Type Committee

Status Enabled

Visibility Public

Creating Authority Members: Persons who desire membership shall obtain an application from any officer of the Committee.

Bylaws updated on 1-13-2023 - "Submit to the to the town clerk in February of each year (not October) a list of the present membership for the approval of the Town Council"

Committee members meet throughout the year to plan celebrations and events that make the Holidays extra special here in Bristol, Rhode Island. Committee members also participate in fundraising and promotional activities to ensure the success of our Bristol Christmas Festival.

Composition

Bristol Christmas Festival and Grand Illumination – Founded in 1987, the Bristol Christmas Festival Committee is a non-profit organization that hosts a series of family oriented events and activities for the young and old alike. Bristol Christmas Festival

Board Seats

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|-------------------|--------------------|---------------------|-----------------------------|---------------------|---------------------|-------------------|
| Member | Jessica | Burnett | 73 Burton Street | 2/1/2025 | 2/1/2024 | Active |
| Member | Jeanne | VanVleck | 17 Stephen Drive | 2/1/2025 | 2/1/2024 | Active |
| Member | Paul | Vollaro | 3 Jefferson Lane | 2/1/2025 | 2/1/2024 | Active |
| Member | Paula | Martel | 1059 Hope St. | 2/1/2025 | 2/1/2024 | Active |
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| Member | David | Scarpino | 932 Hope Street | 2/1/2025 | 2/1/2024 | Active |
| Member | Kelly | Burnett | 12 Edmund Lane | 2/1/2025 | 2/1/2024 | Active |
| Member | Natalie | Huffman | 571 Wood St. | 2/1/2025 | 2/1/2024 | Active |

| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|-------------------|---------------------|-----------------------|------------------------------------|---------------------|---------------------|-------------------|
| Member | Kevin | Deeb | 12 Third School Street | 2/1/2025 | 2/1/2024 | Active |
| Member | Theresa | Woodmansee | 916 Hope St. | 2/1/2025 | 2/1/2024 | Active |
| Member | Sean | Rielly | 21 Sandy Lane | 2/1/2025 | 2/1/2024 | Active |
| Member | Sheila | Konis | 6 Franca Drive | 2/1/2025 | 2/1/2024 | Active |
| Member | Ruthie | Lombardi | 1014 Hope Street Apt K7 | 2/1/2025 | 2/1/2024 | Active |
| Member | Dana | Medeiros | 6 Franca Drive | 2/1/2025 | 2/1/2024 | Active |
| Member | Kevin | White | | 2/1/2025 | 2/1/2024 | Active |
| Member | Michelle | Serbst | | 2/1/2025 | 2/1/2024 | Active |
| Member | Chris | Manchester | 125 Peck Ave. | 2/1/2025 | 2/1/2024 | Active |
| Member | Anthony | Morettini | 46 Highland Road | 2/1/2025 | 2/1/2024 | Active |
| Member | Danielle | Hill | 1362 Hope Street | 6/1/2025 | 2/1/2024 | Active |
| Member | Tanya | Kieron | 90 Union Street | 2/1/2025 | 2/1/2024 | Active |
| Member | Lori | Cruz | | 6/1/2025 | | Vacant |
| Member | Jane | Viscolosi | | 2/1/2025 | 2/1/2024 | Active |
| Member | Laura | Scarpino | 932 Hope Street | 2/1/2025 | 2/1/2024 | Active |
| Member | | | | 6/1/2025 | | Vacant |
| Member | Patricia | Ferrick | 21 Sandy Lane | 2/1/2025 | 2/1/2024 | Active |
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| Member | William | Grapentine | 10 Monterey Drive | 2/1/2025 | 2/1/2024 | Active |
| Member | Nancy | Horne | 1014 Hope Street Apt M2 | 2/1/2025 | 2/1/2024 | Active |
| Member | Michael | Rielly | 21 Sandy Lane | 2/1/2025 | 2/1/2024 | Active |
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| Member | Annette | Campbell | 106 Cedar Avenue | 2/1/2025 | 2/1/2024 | Active |
| Member | Denielle | Emans | 3 Dunbar Avenue | 2/1/2025 | 2/1/2024 | Active |
| Member | Sandy | McGee | 55 West Main Rd. | 2/1/2025 | 2/1/2024 | Active |
| Member | Jennifer | Mancieri | 14 Broadcommon Road | 2/1/2025 | 2/1/2024 | Active |
| Member | Brian | Morrisette | 21 Lisa Lane | 2/1/2025 | 2/1/2024 | Active |
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| Position | First Name | Last Name | Address | Calculated End Date | Actual Start Date | Status |
|-------------------|------------------|----------------------|-------------------------------------|---------------------|---------------------|-------------------|
| Member | Maggi | Nicoletti | 85 Union Street - Apt. 7 | 2/1/2025 | 2/1/2024 | Active |



Town of Bristol, Rhode Island

Department of Community Development

10 Court Street
Bristol, RI 02809
bristolri.gov
401-253-7000

November 21, 2024

TO: Honorable Town Council
FROM: Diane M. Williamson, Director of Community Development
RE: **Proposed Mt. Hope High School
Drainage Maintenance**

At the October 10, 2024 meeting of the Planning Board the Board reviewed and granted Master Plan approval for the new Mt. Hope High School. There was considerable discussion about the proposed drainage for the project and future maintenance for same.

Based on this review and discussion, the Planning Board unanimously passed a motion to request that the Joint Finance Committee of the Bristol Warren Regional School District designate funding in future budgets to be specifically set aside for continued maintenance of the high school drainage.

Thank you.



Town of Bristol, Rhode Island

Department of Community Development

10 Court Street
Bristol, RI 02809
bristolri.gov
401-253-7000

January 7, 2025

TO: Town Council
FROM: Diane M. Williamson, Director

RE: Brown Property Acquisition – Tower Street

The Town is still waiting on the grant award paperwork from the US Forest Service which is needed before we can close on the Brown property. Once we get the grant award, we will want to close quickly, therefore, it is requested that the Town Council authorize using funds on hand in the amount of \$541,000 to be reimbursed with the Federal grant.

CLERK’S CERTIFICATE

The undersigned duly elected Clerk of the Town Council of the Town of Bristol, State of Rhode Island, does hereby certify that the following vote of the said Town Council was duly moved and adopted on January 15, 2025:

VOTED: That the Town Council hereby ratifies the actions taken for and on behalf of the Town of Bristol by Steven Contente, Town Administrator, executing the Purchase and Sale Agreement by and between the Town of Bristol and Brown University, a Rhode Island non-profit corporation, including all amendments thereto, for the purchase of the real property, fixtures, buildings, improvements, and any personal property thereon or used in connection therewith, commonly known as and located on the northerly and southerly side of Tower Street and comprising of four (4) individual parcels with a total combined 120.144+/- acres and shown on that certain “Boundary Plan – Overall” prepared by InSite Engineering Services, LLC as **Parcels “A”, “B”, “C”, and “D”**, and which Plan shall be recorded contemporaneously with the Quitclaim Deed (collectively, the “Property”); and it is further

VOTED: That the Town of Bristol enter into that certain Conservation Easement, in the amount of \$800,000.00, with the State of Rhode Island acting by and through the Department of Environmental Management (the “RIDEM”) (the “Easement”), for the purpose of conserving and protecting the Property; and it is further

VOTED: That the Town of Bristol accept a grant from the U.S. Forest Service in the amount of \$541,000.00, for the purpose of conserving and protecting the Property, and that the Town Council authorizes using funds on hand in the amount of \$541,000.00 to be reimbursed with the U.S. Forest Service grant; and it is further

VOTED: That Steven Contente, Town Administrator, is hereby authorized to execute and deliver the Easement, as well as any other documents required by the U.S. Forest Service or RI DEM, and such other and ordinary documents, instruments, affidavits, and certificates, as she shall deem necessary and proper to carry out the foregoing resolutions.

Moved by _____, seconded by _____,
and approved by _____
_____.

IN WITNESS WHEREOF, I have set my hand and seal this ____ day of January, 2025.

Melissa Cordeiro, Council Clerk

DRAFT

LEGAL NOTICE

Item J1.

TOWN OF BRISTOL INVITATION TO BID BID NO. 1055

Sealed Bids will be received until 12 noon on December 18, 2024 for the following:

REHABILITATION FOR REUSE OF THE FORMER WALLEY SCHOOL TO CREATE A COMMUNITY RESOURCE AND SENIOR CENTER

BID #1055

BIDS WILL BE OPENED AT 12 NOON AT THE BRISTOL TOWN HALL, 10 COURT STREET ON December 18, 2024, FOR THE TOWN COUNCIL MEETING OF December 18, 2024.

The Town of Bristol is requesting sealed bids for **REHABILITATION FOR REUSE OF THE FORMER WALLEY SCHOOL TO CREATE A COMMUNITY RESOURCE AND SENIOR CENTER**, in accordance with all terms and specifications contained herein.

Specifications may be obtained and bids MUST be filed at the Office of the Town Clerk, 10 Court Street, Bristol, RI 02809. Specifications are available for download at <https://www.bidnetdirect.com/rhode-island/bristolri> by registering and/or logging in as a vendor.

Bids (one original marked "MASTER" and one copy) must be submitted in a sealed envelope and must be clearly marked on the outside, "**Bid #1055-REHABILITATION FOR REUSE OF THE FORMER WALLEY SCHOOL TO CREATE A COMMUNITY RESOURCE AND SENIOR CENTER**" and addressed to the Town Clerk's Office, Town Hall, 10 Court Street, Bristol, RI 02809. Sealed bids will be received until 12 noon on December 18, 2024.

A mandatory pre-bid conference advising bidders of bid conditions will be held on Wednesday, December 4, 2024, at 10:00 AM, onsite at 260 High Street, Bristol, Rhode Island 02809.

Individuals requesting interpreter services for the hearing impaired must notify the Town Clerk's Office (401) 253-7000 three business days prior to the bid opening.

The Town reserves all rights to reject any and all bids, or any part thereof, or to go on the open market when it is deemed in the best interest of the Town.

MELISSA CORDEIRO
TOWN CLERK

November 21 & 28, 2024

FROM NEW ORLEANS
A Norwegian Caribbean Lines cruise departing and returning to New Orleans with stops in Cozumel, Harvest Caye, Belize, Roatan, Honduras and Costa Maya, Mexico, is Sunday, March 16, to Sunday, March 23.

The package includes cruise fare, port charges and fees, unlimited beverage package, specialty dining (determined by cabin), \$50 per cabin for shore excursion per port, and gratuities.

Prices are \$1,369 for inside stateroom, \$1,510 for oceanview and \$1,837 for balcony. American Airlines round-trip flight is \$637.

From NCL, buy one, get one free, total from Providence for two - \$882.

Space is very limited. Call Roberta Saucier at 253-7619. Insurance not included.

BHS Class of '75 planning 50th reunion

The Bristol High School Class of 1975 members will hold their 50th reunion on Sunday, July 6. Planners are seeking information on classmates.

For more information, contact Fran Dutelle at 245-4432 or Quilter6298@aol.com.

Haunted walking tours offered nightly

Haunted walking tours run nightly at 6 and 8 p.m. for a leisurely 90-minute walking tour of history, architecture and ghosts.

Tours of Bristol and Warren are based on historic stories of native tribal battles, Revolutionary War attacks and slave wealth that are the basis of these haunting stories.

Tours are \$20.

Reservations are required. Call 286-1209 for more information.

Duckpin bowling balls are wanted

A local duckpin bowling league is accepting donations of duckpin bowling balls. Free pick-up or dropoff options. Call Dave at 254-9779 for more information. Leave a message if he's not at home.

Meals are available; drivers are sought

organization for Bristol County where men and woman help raise money for their local community.

LEGAL NOTICE

TOWN OF BRISTOL INVITATION TO BID BID NO. 1055

Sealed Bids will be received until 12 noon on December 18, 2024 for the following:

REHABILITATION FOR REUSE OF THE FORMER WALLEY SCHOOL TO CREATE A COMMUNITY RESOURCE AND SENIOR CENTER

BID #1055

BIDS WILL BE OPENED AT 12 NOON AT THE BRISTOL TOWN HALL, 10 COURT STREET ON December 18, 2024, FOR THE TOWN COUNCIL MEETING OF December 18, 2024.

The Town of Bristol is requesting sealed bids for **REHABILITATION FOR REUSE OF THE FORMER WALLEY SCHOOL TO CREATE A COMMUNITY RESOURCE AND SENIOR CENTER**, in accordance with all terms and specifications contained herein.

Specifications may be obtained and bids MUST be filed at the Office of the Town Clerk, 10 Court Street, Bristol, RI 02809. Specifications are available for download at <https://www.bidnetdirect.com/rhode-island/bristolri> by registering and/or logging in as a vendor.

Bids (one original marked "MASTER" and one copy) must be submitted in a sealed envelope and must be clearly marked on the outside, "**Bid #1055-REHABILITATION FOR REUSE OF THE FORMER WALLEY SCHOOL TO CREATE A COMMUNITY RESOURCE AND SENIOR CENTER**" and addressed to the Town Clerk's Office, Town Hall, 10 Court Street, Bristol, RI 02809. Sealed bids will be received until 12 noon on December 18, 2024.

A mandatory pre-bid conference advising bidders of bid conditions will be held on Wednesday, December 4, 2024, at 10:00 AM, onsite at 260 High Street, Bristol, Rhode Island 02809.

Individuals requesting interpreter services for the hearing impaired must notify the Town Clerk's Office (401) 253-7000 three business days prior to the bid opening.

The Town reserves all rights to reject any and all bids, or any part thereof, or to go on the open market when it is deemed in the best interest of the Town.

MELISSA CORDEIRO
TOWN CLERK

November 21 & 28, 2024

Written comments may be submitted to District Commission via regular mail at Historic District Commission, Bristol 10 Court Street, Bristol RI 02809 or to ntoth@bristolri.gov

Application packets can be found at <https://bristol-ri.municodemeeting>

- 1. Pledge of Allegiance
- 2. Review of Previous Month's Meeting
- 3. Application Reviews

1. 24-035 - 44 Bradford Street, E Holdings

Discuss and act on change of previous replacement windows.

2. 24-132 - 43 Byfield St, Ann Tortorice

Discuss and Act on replacement in kind on garage with 2 over 2 Provia Aeris claddings.

3. 24-135: 58 Constitution St, David Gu

Discuss and act on replacement of 21 windows.

4. 24-156: Independence Park, Lafayette

Discuss and Act on placement of historical sign in Independence Park near the Thaboat ramp.

5. 24-162: 55 Constitution Street, To Brian Lovett

Discuss and Act on replacement of replacement windows with previously approved alternative

6. 24-164: 525 Hope Street/Rogers Fr Town of Bristol

Discuss and Act on replacement of roof units in kind, repair of window sashes and replacement of walkways on rear elevation of building repairs.

7. 24-167: 1 State Street, Federal Pro R.L., Inc.

Discuss and act on replacement and repair windows.

4. Concept Review

1. 24-165: 58 Constitution St, David Gue

Concept review of desired ADU on property in vern style.

2. 24-168: 467 Hope St, Federal Property Inc.

Concept review of Addition of second floor ber shop to replace missing portion of structure damaged by fire in the 1970s; Addition of roof to replace missing element; Rear deck addition

3. 24-170: 19 Byfield St, Elena Bao

Concept review of preliminary designs of building addition to property.

5. Monitor Reports & Project Updates

6. HDC Coordinator Reports & Project Updates

7. HDC Coordinator Reports & Project Approvals

8. Other Business

1. Discussion of New State Lead Paint In Requirements

9. Adjourn

**TOWN OF BRISTOL
INVITATION TO BID
BID No. 1056**

Sealed Bids will be received until 12 noon on January 15, 2025, for the following:

**Stage and Sound-Bristol 4th of July Concert Series 2025
BID #1056**

BIDS WILL BE OPENED AT 12 NOON AT THE BRISTOL TOWN HALL, 10 COURT STREET ON January 15, 2025, FOR THE TOWN COUNCIL MEETING OF January 15, 2025.

The Town of Bristol is requesting sealed bids for **Stage and Sound-Bristol 4th of July Concert Series 2025**, in accordance with all terms and specifications contained herein.

Specifications may be obtained and bids MUST be filed at the Office of the Town Clerk, 10 Court Street, Bristol, RI 02809. Specifications are available for download at <https://www.bidnetdirect.com/rhode-island/bristolri> by registering and/or logging in as a vendor.

Bids (one original marked “MASTER” and two copies) must be submitted in a sealed envelope and must be clearly marked on the outside, “**Bid #1056- Stage and Sound-Bristol 4th of July Concert Series 2025**” and addressed to the Town Clerk’s Office, Town Hall, 10 Court Street, Bristol, RI 02809. Sealed bids will be received until 12 noon on January 15, 2025.

Individuals requesting interpreter services for the hearing impaired must notify the Town Clerk’s Office (401) 253-7000 three business days prior to the bid opening.

The Town reserves all rights to reject any and all bids, or any part thereof, or to go on the open market when it is deemed in the best interest of the Town.

MELISSA CORDEIRO
TOWN CLERK

January 2 & 9, 2025

friends. Register on the library's website.

Folk concert on Jan. 11

Welcome the new year with music on Saturday, Jan. 11, at 1 p.m. See the award winning husband-wife Atwater-Donnelly Duo. Their

Rogers Free Library at 525 Hopkinton St. Item J2.
Monday to Thursday from 9 a.m. to 6 p.m.
and on Friday and Saturday from 9 a.m. to 6 p.m. Call 253-6948 or visit www.rogersfreelibrary.org for more information.

LEGAL NOTICE

TOWN OF BRISTOL INVITATION TO BID BID NO. 1056

Sealed Bids will be received until 12 noon on January 15, 2025, for the following:

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BIDS WILL BE OPENED AT 12 NOON AT THE BRISTOL TOWN HALL, 10 COURT STREET ON January 15, 2025, FOR THE TOWN COUNCIL MEETING OF January 15, 2025.

The Town of Bristol is requesting sealed bids for Stage and Sound-Bristol 4th of July Concert Series 2025, in accordance with all terms and specifications contained herein.

Specifications may be obtained and bids MUST be filed at the Office of the Town Clerk, 10 Court Street, Bristol, RI 02809. Specifications are available for download at <https://www.bidnetdirect.com/rhode-island/bristolri> by registering and/or logging in as a vendor.

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MELISSA CORDEIRO
TOWN CLERK

January 2 & 9, 2025

LEGAL NOTICE

STATE OF RHODE ISLAND PROBATE COURT OF THE TOWN OF BRISTOL, RI NOTICE OF MATTERS PENDING AND FOR HEARING IN SAID COURT

The Court will be in session at the Town Hall, Court Street, on the dates specified in notices below at 9:15AM, for hearing said matters:

SHAW, JAMES ETHAN, ward.

First account of guardian; for hearing January 7, 2025
December 19, 26, 2024 and January 2, 2025

PAPA, JOSEPH L., estate.

Sale of real estate located in Bristol at 13 Evergreen Avenue, designated as Lot 0014 on Assessor's File # 122; for hearing January 7, 2025.
December 19, 26, 2024 and January 2, 2025

SILVEIRA, JOSEPH URIEL, a.k.a. Josephe Silveira, estate.

Donna Cabral has qualified as executrix; creditors must file their claims in the office of the probate clerk within the time required by law beginning December 19, 2024.
December 19, 26, 2024 and January 2, 2025

RAMOS, ANTONIO C., a.k.a. Antonio Ramos, estate.

Ann Marie Ramos and Joseph R. Marion, III have qualified as co-executors; creditors must file their claims in the office of the probate clerk within the time required by law beginning December 19, 2024.
December 19, 26, 2024 and January 2, 2025

CALISE, PETER P., a.k.a. Peter Paul Calise, estate.

Probate of will; for hearing January 21, 2025.
January 2, 9, 16, 2025

KINNEY, JOHN ROBERT, a.k.a. John Robert Kinney, Jr., estate.

Probate of will; for hearing January 21, 2025.
January 2, 9, 16, 2025

January 2, 9, 16, 2025

Richard B. Abilheira, Probate Judge
Melissa Cordeiro, Probate Clerk

Individuals requesting interpreter services for the hearing impaired must notify the Town Clerk's office (401) 253-7000, 72 hours prior to said meeting.

Eas

Service

RICHARD
PAINTING

- Exterior and
- Pressure washing
- Lead hazard abatement
- Now spraying



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TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

STEVEN CONTENTE
Town Administrator

MEMORANDUM

TO: Honorable Town Council

FROM: Steven Contente, Town Administrator

DATE: December 19, 2024

RE: Department Line Transfer

I request the remainder of the current fiscal year's custodial line, in the amount of \$4,884.00, be transferred to the DPW overtime line to fill the Byfield Part Time Custodian vacancy.

Sincerely,

Steven Contente
Town Administrator

TOWN OF BRISTOL

INTERDEPARTMENT LINE ITEM TRANSFER

DEPARTMENT: Finance DATE: 1/7/2025

FROM

LINE ITEM NUMBER: 1001 504 41100 1000
LINE ITEM NAME: SALARIES-TOWN HALL COMPLEX

TO

LINE ITEM NUMBER: 1001 603 41100 1000
LINE ITEM NAME: SALARIES-DPW

AMOUNT REQUESTED: \$ 4,884.00

JUSTIFICATION:
USE OF REMAINING WAGES FOR CUSTODIAL SERVICES TO COVER EXPENSES FOR DPW COVERAGE.

DEPARTMENT HEAD: _____ DATE: _____

TOWN ADMINISTRATOR _____

APROVE _____ REJECT _____



**Tri-Town Monthly Report
To Bristol, Barrington & Warren Town Councils**

**Summary of Notable Activities and Reports
from the
December 11, 2024, BCWA Board of Directors Meeting**

For detailed information on any of these subjects presented herein, please go to the BCWA website at www.bcwari.com. Minutes and videos of all Board meetings are archived on the website.

1. Connection to the Pawtucket Water Supply System Project –

- a. **Pawtucket Agreement:** The Water Supply Contract with Pawtucket, which was approved by the BCWA Board on August 29, 2024, was approved by the Pawtucket Water Supply Board at their meeting of November 12th.
- b. **Design and Permitting:** The BCWA received a check from the City of East Providence in the amount for \$302,688.79 for reimbursement of the 60% design costs (per our cost sharing agreement with the City).

2. Status of Off-Line Water Treatment Plant Buildings: At a separate meeting of the Properties Committee held on November 6th, the Properties Committee met for additional discussion on the former water treatment facilities and property. There were a number of community members in attendance representing various groups including, the Warren Historic District Committee, the Warren Land Trust, the Warren Conservation Commission, the Warren Preservation Society, the Warren Heritage Foundation, the Nature Conservancy, and Save the Bay. Several individuals expressed interest in repurposing the former water treatment facility and use of the watershed properties for conservation/public/recreational purposes.

Following the discussion, the Committee recommended that the community members return in three months with a proposal for the buildings.

Since that meeting, four separate tours of the facilities have been scheduled and provided to interested parties.

3. Upper and Lower Kickemuit Dams Removal Project

- a. Work on the lower dam is complete.
- b. For the Upper Dam, approvals from the RI DEM and US Army Corp were recently received to remove an additional earthen berm to the west of breach and to restore forested wetland.
- c. The contractor is scheduled to return to the site next week to commence this work.
- d. All contractor work has been paid for with grant funding.

4. Lead Service Line Replacement Program: This program is on-going. To date (35) public-side services have been replaced and (10) private-side services have been replaced as customers have utilized BCWA's no interest loan program to replace the service lines on their property. Following the completion and submission of our Lead Service Line Inventory to the State,

December 11, 2024, BCWA Board of Directors Meeting Summary

approximately 1,300 customers were notified that they may have a lead, galvanized steel or iron, or an unknown material for their water service line. The notice informs the customer on the relevant lead service line regulations, BCWA's replacement program, provides a link to our survey, the potential health effects of lead, as well as steps that can be taken to reduce the exposure to lead in drinking water.

5. 2024 Water Distribution Projects

- a. All cleaning and lining work under this contract has been completed.
- b. All service renewals in Barrington and Warren have been completed. There remains 19 additional service renewals to be completed on State roadways in Bristol which will likely occur next Spring.
- c. Final curb to curb paving was completed for Rumstick Road and Chachapacasset Road in Barrington and State Street in Bristol.

6. Providence Water Supply Board Rate Filing: Providence Water has recently filed an application to the RI Public Utilities Commission seeking rate schedule changes. For BCWA, the rate proposed by Providence Water is a decrease of approximately 8 percent, as a result of Providence Water proposing a Low Service and High Service wholesale rate.

7. FY 2025/2026 Budget: Discussion on the budget was tabled due to a lack of a sufficient number of members to approve the budget (BCWA's by-laws require six members to be present at the meeting with at least one member from each community to approve the fiscal year budget). A special budget meeting is tentatively set for January 9, 2025.

8. Energy Management Program: The BCWA will be participating in an Energy Management Program offered through the RI Infrastructure Bank (RIIB). This program offers public organizations free technical assistance to manage building energy use and identify areas to reduce costs. Working with an energy management consultant, the program seeks to incorporate energy efficiency measures within facilities, determines if there are renewable energy opportunities, and other areas for emissions reduction such as electric vehicle charging stations. The consultant will review BCWA's energy usage at each facility, conduct facility inspections, and develop an Action Plan. If there are feasible projects to implement, the RIIB provides low-cost, cash-flow positive financing.

9. Next Scheduled Board Meeting and Public Hearing for Rate Amendment: Thursday, January 23, 2025, at 5:00pm, BCWA Offices, 450 Child Street, Warren.

As noted herein, for detailed information on the BCWA activities, please go to the BCWA website at www.bcwari.com. Minutes and videos of all Board meetings are archived on the website.

Respectfully submitted,

Tom Kraig, BCWA Vice Chairman (Acting Chair for the December meeting)

M1. Town Administrator Contente requests for Executive Session Pursuant to RIGL § 42-46-5(a)(2) potential litigation



450 Child St. • P.O. Box 447 • Warren, Rhode Island 02885-0447
 www.bcwari.com • Fax: 401-245-2004 • Tel: 401-245-2022
 A Public Agency

TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND
 2024 DEC 13 PM 3:20

Tri-Town Monthly Report
To Bristol, Barrington & Warren Town Councils

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Respectfully submitted,

Tom Kraig, BCWA Vice Chairman (Acting Chair for the December meeting)

**MINUTES OF A MEETING OF THE
TOWN OF BRISTOL HOUSING AUTHORITY**

A regular meeting of the Board of Commissioners of the Town of Bristol Housing Authority was held on November 14, 2024. The Chairman called the meeting to order at 10:05 a.m. and upon roll call those answering Present were as follows:

| PRESENT | ABSENT |
|-----------------------------------|---------------|
| Edward J. Correia, Chairman | None |
| Pasquale D'Alessio, Vice Chairman | |
| Helen C. Barboza, Commissioner | |
| Donna St. Angelo, Commissioner | |
| Candace Pansa, Executive Director | |
| James Silva, Deputy Director | |

The Chairman led in reciting the Pledge of Allegiance.

A motion was made by Commissioner D'Alessio and seconded by Commissioner Barboza to dispense with the reading of the minutes of the October 10, 2024, meeting. Upon roll call those answering Aye and Nay were as follows:

| AYE | NAY |
|--------------------|------------|
| Edward J. Correia | None |
| Helen C. Barboza | |
| Pasquale D'Alessio | |
| Donna St. Angelo | |

The Executive Director reported on the REAC inspection which took place recently with very few minor findings which were taken care of the same day or soon thereafter. The Maintenance Supervisor reported that the FOB project was beginning. He also reported that rehab work on empty apartments was all caught up.

The Deputy Director presented the investment reports and snapshot of income and expenses for October.

Mrs. Pansa reported that the SEMAP Audit for fiscal Year ending June 30, 2024, had received a 100% score and that the Section 8 coordinator had done a wonderful job in preparing for the audit. The Director reported that two applicants had applied to the town to fill the vacant position of Commissioner. A new Commissioner will be appointed in January.

The Executive Director will be attending a public meeting to answer any questions from the public regarding the application of the CDBG grant which the Authority has applied for. She is asking for the grant to replace the old apartment showers to walk-in showers.

The Chairman then introduced he following Resolution:

RESOLUTION 2024-14
Resolution to Add a By-Law to the Town of Bristol Housing Authority By-Laws
(see attached resolution)

After much discussion, a motion was made by Commissioner D'Alessio and seconded by Commissioner Barboza to adopt Resolution 2024-14. Upon roll call those answering Aye and Nay were as follows:

| AYE | NAY |
|--------------------|------|
| Edward J. Correia | None |
| Helen C. Barboza | |
| Pasquale D'Alessio | |
| Donna St. Angelo | |

Thereupon, the Chairman declared the Resolution 2024-14 adopted.

The next Board meeting will be held on Thursday December 12, 2024, at 4:00p.m.

There being no further business to come before the Board, a motion was made and seconded and the meeting was adjourned at 11:15 a.m.

Respectfully submitted,



Theresa Simmons
Recording Secretary

ROGERS FREE LIBRARY
BOARD OF TRUSTEES

MEETING MINUTES FOR
October 17, 2024

A meeting of the Trustees of Rogers Free Library was held on Thursday, October 17, 2024, at 6:30 PM. It was held in person at Rogers Free Library, 525 Hope Street Bristol, Rhode Island.

Present:

Al Wroblewski - Trustee | Chairperson
Kasey Feijo - Trustee | Secretary
Annie Silvia – Trustee (joined late at 7:36pm)
Nicholas Landekic – Trustee
Samantha Faria – Trustee
Cara Cromwell – Trustee
Marie Knapman - Trustee
Eileen Dyer - Library Director

Absent:

N/A

Public:

Ann Kathrin Weldy

AGENDA ITEMS

1. CALL TO ORDER/ATTENDANCE/QUORUM
 - Al Wroblewski called the meeting to order at 6:34pm and noted there was a quorum.
2. REVIEW/AMEND/APPROVE MINUTES OF PREVIOUS MEETINGS
 - Minutes of Previous September 19, 2024 Meeting.
 - Cara Cromwell made a motion to approve the minutes. Marie Knapman seconded the motion. Vote: all in favor.
3. CHAIR REPORT
 - Al Wroblewski delivered his Chair Report.
4. LIBRARY DIRECTOR REPORT
 - Eileen Dyer delivered her Director Report.
5. FINANCIAL REPORT
 - Eileen Dyer delivered the Financial Report.

6. TRUSTEE SELECTION COMMITTEE

- Marie Knapman provided an update on the upcoming trustee selection process and timeline.

7. OLD BUSINESS

8. NEW BUSINESS

- Animals in the Library Policy - Discussion and Vote
 - i. Kasey Feijo made a motion to table the vote until Eileen is able to collect feedback from the Town Solicitor on the policy. Marie Knapman seconded the motion. Vote: all in favor.
- Acceptance of Resignation Letter from Al Wroblewski
 - i. The trustees acknowledged the letter from Al Wroblewski.
- Re-Appointment of Trustee Samantha Faria - Discussion and Vote
 - i. Marie Knapman motioned to support Samantha Faria's request for re-appointment to the board. Cara Cromwell seconded the motion. Vote: all in favor.
- Election of Officers - Discussion and Vote
 - i. Al Wroblewski nominated Annie Silvia as Chair after he steps down at the end of the month.
 - ii. Annie Silvia accepted the nomination.
 - iii. There were no other nominations.
 - iv. Cara Cromwell made a motion to elect Annie Silvia to the position of Chair. Nicholas Landekic seconded the motion. Vote: all in favor.
- Year One Director Evaluation Process – Discussion and Vote
 - i. Nicholas Landekic made a motion to complete the evaluation questionnaires ahead of the next meeting. Marie Knapman seconded the motion. Vote: all in favor.

9. MEMBER PEROGATIVES

10. PUBLIC COMMENT

- Ann Kathrin Weldy thanked Al Wroblewski for his support and dedication to the RFL staff during his time as Chair.

11. EXECUTIVE SESSION - Pursuant to R.I. Gen. Laws § 42-46-5(a)(1), Rhode Island's Open Meetings Act Governance Review

- Cara Cromwell made a motion to enter executive session pursuant to R.I. Gen. Laws § 42-46-5(a)(1), Rhode Island's Open Meetings Act Governance Review. Marie Knapman seconded the motion. Vote: all in favor. Eileen Dyer stepped out of the meeting.
- Library Director Oversight Process Discussion
- Creation of Governance and Personnel Committee Discussion
- Kasey Feijo made a motion to close the executive session and resume the meeting. Marie Knapman seconded the motion. Vote: all in favor.

12. NEXT MEETING DATE: November 21, 2024

13. ADJOURN

- o Meeting adjourned at 8:42pm.



**TOWN OF BRISTOL
CONSERVATION COMMISSION**

*Department of Community Development
235 High Street, Bristol, Rhode Island*

Tuesday, December 10, 2024 @ 5:30 p.m.

DECEMBER 2024 MEETING MINUTES

Members Present:

*Tony Morettini
Ray Payson
Lindsay Green
Craig Fisher
Jay Maciel*

Staff Present:

Ed Tanner

Member Absent:

*Glenn Donovan
Lee Ann Freitas*

The meeting was called to order by Chairman Morettini at 5:35 p.m.

1. **Minutes:** A motion to approve the October minutes was made by Mr. Payson and seconded by Ms. Green. Vote: 5-0.
2. **Open Space:** Mr. Tanner announced two separate acquisitions of Mount Hope lands, one by the Pokanoket Tribe and one by the Town of Bristol. In November, Brown University transferred 255 acres of their property to the Pokanoket Tribe. Brown University has also agreed to sell 120 acres of their property along Tower Street to the Town for \$1.7 million, to be paid in part by two RI Department of Environmental Management (RI DEM) grants and by another grant from the USDA Forest Service Community Forest Program (CFP). The property to be acquired by the Town, referred to as the Mount Hope Community Forest, will be preserved with a conservation easement, ensuring that it can never be developed.
3. **Tree Program:** Mr. Morettini said he trying to set up a demonstration of the Davey TreeKeeper tree inventory software with DPW Director Chris Parella and Tree Warden Steve Saracino. Mr. Tanner said that approximately 55 of the 84 trees funded by a RI Infrastructure Bank Municipal Resilience Program (MRP) Action Grant have been planted in the Tanyard Brook watershed and that the remaining trees should be in the ground by Christmas. Mr. Tanner said that another 15 trees are also being planted as part of the Town's fall tree planting cycle.
4. **Roger Williams Park Visit:** Mr. Morettini provided a summary of the visit Commissioners made to the Roger Williams Park (RWP) Botanical Center on November 12. Ms. Freitas first led a tour of the stormwater management and green infrastructure improvement projects that have been installed throughout the park to address water quality. Ms. Freitas then led a tour of the Botanical Center, both the outdoor gardens and the indoor conservancy and greenhouses, the latter being the largest glasshouse garden in New England.

continued



*TOWN OF BRISTOL
CONSERVATION COMMISSION*

*Department of Community Development
235 High Street, Bristol, Rhode Island*

Tuesday, December 10, 2024 @ 5:30 p.m.

DECEMBER 2024 MEETING MINUTES, continued

5. Electric Leaf Blower Subsidy: Mr. Morettini announced that, effective November 18, Rhode Island landscaping businesses can apply for an incentive program rebate of up to \$1,000 through the RI Office of Energy Resources (OER) to switch over to electric leaf blowers. Total funds in the amount of \$250,000 are available from the program through a bill recently passed in the General Assembly.
6. Around the Room: Mr. Morettini announced that on December 6, RI Department of Environmental Management (DEM) issued a wetlands alteration permit for a proposed hotel on Gooding Avenue, which was viewed by all as a big disappointment. Mr. Morettini noted that 35 letters were submitted in opposition to the project proposed to be built in the Silver Creek watershed, which is an already compromised area prone to flooding. Mr. Tanner announced that the Town of Bristol has submitted a Water Quality Certification application (WQC File No. 24-187) to RI DEM for improvements to the Gibson Road boat ramp.
7. The next Conservation Commission meeting will be held on Monday, January 6, at 5:30 p.m.
8. The meeting ended at 6:52 p.m.

Respectfully Submitted,


Jay Maciel

MEMORANDUM

To: THE HONORABLE TOWN COUNCIL
 From: Michelle DiMeo, Tax Assessor/Collector
 Date: January 7, 2025
 Subject: Recommended Abatements & Additions for January 15, 2025 meeting

Attached is a list of Abatements & Additions for January 2025

| | Abatements | Additions |
|------------------|----------------|----------------|
| Motor Vehicles | \$ 0.00 | \$ 0.00 |
| Real Estate | \$ 659.21 | \$ 0.00 |
| Sewer Fees | \$ 0.00 | \$ 0.00 |
| Sewer Assessment | \$ 0.00 | \$ 0.00 |
| Tangibles | \$ <u>0.00</u> | \$ <u>0.00</u> |
| Total | \$ 659.21 | \$ 0.00 |

Net Adjustment: -\$659.21

Year to Date Total Abatements & Additions: -\$53,571.58

Respectfully,



Michelle DiMeo
 Tax Assessor/Collector

| DATE: January 15, 2025 | | | | | | | | |
|-------------------------------|-----------------------|------|------|-----------|-----------|----------------------|--|--|
| ABATEMENTS | | | | | | | | |
| MOTOR VEHICLES | | | | | | | | |
| ACCOUNT# | NAME | TYPE | YEAR | RATE | AMOUNT | REASON FOR ABATEMENT | | |
| | | MV | 2020 | \$ 17.35 | | | | |
| TOTAL MV ABATEMENTS | | | | | \$ - | | | |
| ABATEMENTS | | | | | | | | |
| REAL ESTATE | | | | | | | | |
| ACCOUNT# | NAME | TYPE | YEAR | RATE | AMOUNT | REASON FOR ABATEMENT | | |
| 20-1773-10 | Wallace, Wayne & Joan | RE | 2024 | \$ 13.82 | \$ 659.21 | Appeal #24-004 | | |
| | | RE | 2024 | \$ 13.82 | | | | |
| | | RE | 2024 | \$ 13.82 | | | | |
| | | RE | 2024 | \$ 13.82 | | | | |
| TOTAL RE ABATEMENTS | | | | | \$ 659.21 | | | |
| ABATEMENTS | | | | | | | | |
| SEWER FEES | | | | | | | | |
| ACCOUNT# | NAME | TYPE | YEAR | RATE | AMOUNT | REASON FOR ABATEMENT | | |
| | | SU | 2024 | \$ 614.00 | | | | |
| | | SU | 2024 | \$ 614.00 | | | | |
| | | SU | 2023 | \$ 580.00 | | | | |
| TOTAL SEWER ABATEMENTS | | | | | \$ - | | | |
| ABATEMENTS | | | | | | | | |
| SEWER ASSESSMENT | | | | | | | | |
| ACCOUNT# | NAME | TYPE | YEAR | RATE | AMOUNT | REASON FOR ADDITION | | |
| | | SA | 2024 | \$ 302.98 | | | | |
| | | SA | 2023 | \$ 302.98 | | | | |
| | | SA | 2022 | \$ 302.98 | | | | |
| | | SA | 2021 | \$ 302.98 | | | | |

| | SA | 2020 | \$ | 302.98 | | |
|---------------------------|------------------------|------|------|----------|--------|----------------------|
| | TOTAL SEWER ABATEMENTS | | | \$ | - | |
| ABATEMENTS | | | | | | |
| TANGIBLE | | | | | | |
| ACCOUNT# | NAME | TYPE | YEAR | RATE | AMOUNT | REASON FOR ABATEMENT |
| | | Tang | 2024 | \$ 13.82 | | |
| | | Tang | 2023 | \$ 13.36 | | |
| | | Tang | 2022 | \$ 13.00 | | |
| | | Tang | 2017 | \$ 14.92 | | |
| | | Tang | 2016 | \$ 14.77 | | |
| TOTAL TANGIBLE ABATEMENTS | | | | \$ | - | |
| TOTAL ABATEMENTS | | | | \$ | 659.21 | |
| ADDITIONS | | | | | | |
| MOTOR VEHICLES | | | | | | |
| ACCOUNT# | NAME | TYPE | YEAR | RATE | AMOUNT | REASON FOR ADDITION |
| | | MV | 2020 | \$ 17.35 | | |
| TOTAL MV ADDITIONS | | | | \$ | - | |

| ADDITIONS | REAL ESTATE ACCOUNT# | NAME | TYPE | YEAR | RATE | AMOUNT | REASON FOR ADDITION | |
|-----------|---------------------------|------|--------------------------|------|-----------|--------|---------------------|--|
| | | | | | | | | |
| | | | RE | 2024 | \$ 13.82 | | | |
| | | | RE | 2021 | \$ 14.38 | | | |
| | | | RE | 2020 | \$ 14.07 | | | |
| | | | RE | 2019 | \$ 13.72 | | | |
| | | | TOTAL RE ADDITIONS | | | \$ - | | |
| | | | | | | | | |
| ADDITIONS | SEWER FEES ACCOUNT# | NAME | TYPE | YEAR | RATE | AMOUNT | REASON FOR ADDITION | |
| | | | | | | | | |
| | | | SU | 2023 | \$ 580.00 | | | |
| | | | SU | 2018 | \$ 483.00 | | | |
| | | | SU | 2017 | \$ 469.00 | | | |
| | | | TOTAL SEWER ADDITIONS | | | \$ - | | |
| | | | | | | | | |
| ADDITIONS | SEWER ASSESSMENT ACCOUNT# | NAME | TYPE | YEAR | RATE | AMOUNT | REASON FOR ADDITION | |
| | | | | | | | | |
| | | | SA | 2019 | \$ 302.98 | | | |
| | | | SA | 2018 | \$ 302.98 | | | |
| | | | SA | 2017 | \$ 302.98 | | | |
| | | | TOTAL SEWER ADDITIONS | | | \$ - | | |
| | | | | | | | | |
| ADDITIONS | TANGIBLE ACCOUNT# | NAME | TYPE | YEAR | RATE | AMOUNT | REASON FOR ADDITION | |
| | | | | | | | | |
| | | | TANG | 2023 | \$ 13.36 | | | |
| | | | TANG | 2018 | \$ 15.38 | | | |
| | | | TANG | 2018 | \$ 15.38 | | | |
| | | | TOTAL TANGIBLE ADDITIONS | | | \$ - | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------------------------|-------------------|---------------|--------------|---------------------|----------------|
| 1001 General Fund | | | | | | | |
| 1001 Fund 1001 | | | | | | | |
| 33501 State PILOT Funding | | | | | | | |
| 1001-400-33501-1000- | -1,324,937 | State PILOT Funding 0 | -1,324,937 | -1,534,051.50 | .00 | 209,114.50 | 115.8% |
| 33502 Public Service Corporation Tax | | | | | | | |
| 1001-400-33502-1000- | -295,616 | Public Service Corporation Tax 0 | -295,616 | -317,228.59 | .00 | 21,612.59 | 107.3% |
| 33503 Meals & Beverage Tax | | | | | | | |
| 1001-400-33503-1000- | -708,768 | Meals & Beverage Tax 0 | -708,768 | -398,427.09 | .00 | -310,340.91 | 56.2% |
| 33504 Hotel Tax | | | | | | | |
| 1001-400-33504-1000- | -94,763 | Hotel Tax 0 | -94,763 | -63,518.98 | .00 | -31,244.02 | 67.0% |
| 33505 M/V Excise Tax Reimbursement | | | | | | | |
| 1001-400-33505-1000- | -2,905,818 | M/V Excise Tax Reimbursement 0 | -2,905,818 | -1,452,908.90 | .00 | -1,452,909.10 | 50.0% |
| 33507 Library Grant-In Aid | | | | | | | |
| 1001-400-33507-1000- | -211,491 | Library Grant-In Aid 0 | -211,491 | -109,336.50 | .00 | -102,154.50 | 51.7% |
| 33508 Library Construction Aid | | | | | | | |
| 1001-400-33508-1000- | 0 | Library Construction Aid 0 | 0 | -306,603.76 | .00 | 306,603.76 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------------------------|-------------------|-------------|--------------|---------------------|----------------|
| 33510 Cannabis Tax | | | | | | | |
| 1001-400-33510-1000- | 0 | Cannabis Tax 0 | 0 | -44.46 | .00 | 44.46 | 100.0% |
| 33901 PILOT-Bristol Assisted Living | | | | | | | |
| 1001-400-33901-1000- | -50,124 | PILOT-Bristol Assisted Living 0 | -50,124 | -25,207.96 | .00 | -24,916.04 | 50.3% |
| 33902 PILOT-Living East Bay | | | | | | | |
| 1001-400-33902-1000- | -36,021 | PILOT-Living East Bay 0 | -36,021 | -23,474.92 | .00 | -12,546.08 | 65.2% |
| 33905 PILOT-Roger Williams Universit | | | | | | | |
| 1001-400-33905-1000- | -382,705 | PILOT-Roger Williams Universit 0 | -382,705 | -220,999.00 | .00 | -161,706.00 | 57.7% |
| 33907 PILOT-Bristol Housing Authorit | | | | | | | |
| 1001-400-33907-1000- | -90,874 | PILOT-Bristol Housing Authorit 0 | -90,874 | -49,798.50 | .00 | -41,075.50 | 54.8% |
| 33908 PILOT-Gladding Property | | | | | | | |
| 1001-400-33908-1000- | -5,314 | PILOT-Gladding Property 0 | -5,314 | -1,889.96 | .00 | -3,424.04 | 35.6% |
| 34420 Sewer Assessments | | | | | | | |
| 1001-400-34420-1000- | 0 | Sewer Assessments 0 | 0 | -1,369.49 | .00 | 1,369.49 | 100.0% |
| 36202 Cell Tower Agreement-American | | | | | | | |
| 1001-400-36202-1000- | 0 | Cell Tower Agreement-American 0 | 0 | -30,426.36 | .00 | 30,426.36 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|-------------------|----------------|---------------|--------------|------------------|-------------|
| 36203 Cell Tower Agreement-T-Mobile | | | | | | | |
| 1001-400-36203-1000- | 0 | 0 | 0 | -3,105.00 | .00 | 3,105.00 | 100.0% |
| 39102 Interfund Transfers In-Enterpr | | | | | | | |
| 1001-400-39102-1000- | -75,000 | 0 | -75,000 | -37,500.00 | .00 | -37,500.00 | 50.0% |
| 39103 Interfund Transfers In-Permane | | | | | | | |
| 1001-400-39103-1000- | -70,000 | 0 | -70,000 | .00 | .00 | -70,000.00 | .0% |
| 39104 Interfund Transfers In-North B | | | | | | | |
| 1001-400-39104-1000- | -4,000 | 0 | -4,000 | .00 | .00 | -4,000.00 | .0% |
| 39105 Interfund Transfers In-Colt Fu | | | | | | | |
| 1001-400-39105-1000- | -450,325 | 0 | -450,325 | -14,715.63 | .00 | -435,609.37 | 3.3% |
| TOTAL UNDEFINED ROLLUP CODE | -6,705,756 | 0 | -6,705,756 | -4,590,606.60 | .00 | -2,115,149.40 | 68.5% |
| TOTAL Fund 1001 | -6,705,756 | 0 | -6,705,756 | -4,590,606.60 | .00 | -2,115,149.40 | 68.5% |
| 10012023 General Fund | | | | | | | |
| 31123 Property Taxes: 2022-2023 | | | | | | | |
| 1001-501-31123-2023- | 0 | 0 | 0 | -140,641.41 | .00 | 140,641.41 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------|---------------------------|----------------|----------------|--------------|------------------|-------------|
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -140,641.41 | .00 | 140,641.41 | 100.0% |
| TOTAL General Fund | 0 | 0 | 0 | -140,641.41 | .00 | 140,641.41 | 100.0% |
| 10012024 General Fund | | | | | | | |
| 31124 Property Taxes: 2023-2024 | | | | | | | |
| 1001-501-31124-2024- | | Property Taxes: 2023-2024 | | | | | |
| | 0 | 0 | 0 | -502,472.18 | .00 | 502,472.18 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -502,472.18 | .00 | 502,472.18 | 100.0% |
| TOTAL General Fund | 0 | 0 | 0 | -502,472.18 | .00 | 502,472.18 | 100.0% |
| 10012025 General Fund | | | | | | | |
| 31125 Property Taxes: 2024-2025 | | | | | | | |
| 1001-501-31125-2025- | | Property Taxes: 2024-2025 | | | | | |
| | 0 | 0 | 0 | -17,865,149.92 | .00 | 17,865,149.92 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -17,865,149.92 | .00 | 17,865,149.92 | 100.0% |
| TOTAL General Fund | 0 | 0 | 0 | -17,865,149.92 | .00 | 17,865,149.92 | 100.0% |
| 10014011 General Fund | | | | | | | |
| 41100 Salaries | | | | | | | |
| 1001-401-41100-1000- | | Salaries | | | | | |
| | 36,463 | 0 | 36,463 | 19,164.86 | .00 | 17,297.99 | 52.6% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-401-42200-1000- | | Payroll Taxes | | | | | |
| | 2,789 | 0 | 2,789 | 1,456.13 | .00 | 1,333.28 | 52.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|----------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 43210 RI League of Cities & Town | | | | | | | |
| 1001-401-43210-1000- | 10,884 | RI League of Cities & Towns 0 | 10,884 | 10,884.00 | .00 | .00 | 100.0% |
| 43311 Code Supplements | | | | | | | |
| 1001-401-43311-1000- | 6,500 | Code Supplements 0 | 6,500 | 5,479.33 | .00 | 1,020.67 | 84.3% |
| 43313 Public Media | | | | | | | |
| 1001-401-43313-1000- | 3,500 | Public Media 0 | 3,500 | 1,050.00 | .00 | 2,450.00 | 30.0% |
| 43400 IT & Support | | | | | | | |
| 1001-401-43400-1000- | 2,000 | IT & Support 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 43410 Annual Audit | | | | | | | |
| 1001-401-43410-1000- | 30,000 | Annual Audit 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 45400 Advertising | | | | | | | |
| 1001-401-45400-1000- | 16,500 | Advertising 0 | 16,500 | 12,589.50 | .00 | 3,910.50 | 76.3% |
| 46020 Inaugural | | | | | | | |
| 1001-401-46020-1000- | 500 | Inaugural 0 | 500 | 260.00 | .00 | 240.00 | 52.0% |
| 48000 Contingency | | | | | | | |
| 1001-401-48000-1000- | 10,000 | Contingency 0 | 10,000 | 2,797.84 | .00 | 7,202.16 | 28.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | |
|--|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| TOTAL UNDEFINED ROLLUP CODE | 119,136 | 0 | 119,136 | 53,681.66 | .00 | 65,454.60 | 45.1% |
| TOTAL General Fund | 119,136 | 0 | 119,136 | 53,681.66 | .00 | 65,454.60 | 45.1% |
| 10014021 General Fund | | | | | | | |
| 41100 Salaries | | | | | | | |
| 1001-402-41100-1000- | 260,170 | Salaries 0 | 260,170 | 128,796.85 | .00 | 131,373.63 | 49.5% |
| 42101 Medical Insurance | | | | | | | |
| 1001-402-42101-1000- | 11,619 | Medical Insurance 0 | 11,619 | 6,681.14 | .00 | 4,937.46 | 57.5% |
| 42102 Dental Insurance | | | | | | | |
| 1001-402-42102-1000- | 588 | Dental Insurance 0 | 588 | 147.66 | .00 | 440.60 | 25.1% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-402-42200-1000- | 19,903 | Payroll Taxes 0 | 19,903 | 9,827.25 | .00 | 10,075.79 | 49.4% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-402-42301-1000- | 2,576 | Defined Contribution-TIAA 0 | 2,576 | 670.15 | .00 | 1,905.78 | 26.0% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-402-42302-1000- | 35,163 | Defined Benefit-ERSRI 0 | 35,163 | 9,461.40 | .00 | 25,701.32 | 26.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | |
|---|--------------------|-------------------------|-------------------|-------------|--------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 43200 Dues & Conferences | | | | | | | |
| 1001-402-43200-1000- | 2,000 | Dues & Conferences 0 | 2,000 | 473.00 | .00 | 1,527.00 | 23.7% |
| 43240 Legal Fees-Labor | | | | | | | |
| 1001-402-43240-1000- | 15,000 | Legal Fees-Labor 0 | 15,000 | 4,307.00 | .00 | 10,693.00 | 28.7% |
| 45900 Operating | | | | | | | |
| 1001-402-45900-1000- | 2,000 | Operating 0 | 2,000 | 188.74 | .00 | 1,811.26 | 9.4% |
| 46260 Vehicle Maintenance & Fuel | | | | | | | |
| 1001-402-46260-1000- | 500 | Vehicle Fuel 0 | 500 | 112.39 | .00 | 387.61 | 22.5% |
| 48000 Contingency | | | | | | | |
| 1001-402-48000-1000- | 2,000 | Contingency 0 | 2,000 | 200.00 | .00 | 1,800.00 | 10.0% |
| TOTAL UNDEFINED ROLLUP CODE | 351,519 | 0 | 351,519 | 160,865.58 | .00 | 190,653.45 | 45.8% |
| TOTAL General Fund | 351,519 | 0 | 351,519 | 160,865.58 | .00 | 190,653.45 | 45.8% |
| 10014031 General Fund | | | | | | | |
| 32000 Licenses & Permits | | | | | | | |
| 1001-403-32000-1000- | -750,000 | Licenses & Permits 0 | -750,000 | -518,284.43 | .00 | -231,715.57 | 69.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 41100 Salaries | | | | | | | |
| 1001-403-41100-1000- | 391,453 | Salaries 0 | 391,453 | 188,152.89 | .00 | 203,300.19 | 48.1% |
| 42101 Medical Insurance | | | | | | | |
| 1001-403-42101-1000- | 122,655 | Medical Insurance 0 | 122,655 | 67,966.14 | .00 | 54,688.81 | 55.4% |
| 42102 Dental Insurance | | | | | | | |
| 1001-403-42102-1000- | 5,043 | Dental Insurance 0 | 5,043 | 2,034.09 | .00 | 3,008.44 | 40.3% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-403-42200-1000- | 29,946 | Payroll Taxes 0 | 29,946 | 14,108.83 | .00 | 15,837.33 | 47.1% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-403-42301-1000- | 3,842 | Defined Contribution-TIAA 0 | 3,842 | 1,862.66 | .00 | 1,979.45 | 48.5% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-403-42302-1000- | 52,099 | Defined Benefit-ERSRI 0 | 52,099 | 26,299.87 | .00 | 25,799.20 | 50.5% |
| 43200 Dues & Conferences | | | | | | | |
| 1001-403-43200-1000- | 3,500 | Dues & Conferences 0 | 3,500 | 1,509.11 | .00 | 1,990.89 | 43.1% |
| 43321 Land Evidence | | | | | | | |
| 1001-403-43321-1000- | 26,000 | Land Evidence 0 | 26,000 | 11,100.00 | .00 | 14,900.00 | 42.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | | |
|---|--------------------|-----------------------------|-------------------|-------------|--------------|---------------------|----------------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 43322 Probate & Microfilming | | | | | | | | |
| 1001-403-43322-1000- | 760 | Probate & Microfilming 0 | 760 | .00 | .00 | 760.00 | .0% | |
| 43323 Records Restoration | | | | | | | | |
| 1001-403-43323-1000- | 5,000 | Records Restoration 0 | 5,000 | .00 | .00 | 5,000.00 | .0% | |
| 43324 Business Licensing | | | | | | | | |
| 1001-403-43324-1000- | 5,000 | Business Licensing 0 | 5,000 | 4,850.00 | .00 | 150.00 | 97.0% | |
| 45500 Printing | | | | | | | | |
| 1001-403-45500-1000- | 2,500 | Printing 0 | 2,500 | .00 | .00 | 2,500.00 | .0% | |
| TOTAL UNDEFINED ROLLUP CODE | -102,202 | 0 | -102,202 | -200,400.84 | .00 | 98,198.74 | 196.1% | |
| TOTAL General Fund | -102,202 | 0 | -102,202 | -200,400.84 | .00 | 98,198.74 | 196.1% | |
| 10014041 General Fund | | | | | | | | |
| 43245 Legal Fees-Solicitor | | | | | | | | |
| 1001-404-43245-1000- | 139,488 | Legal Fees-Solicitor 0 | 139,488 | 72,852.52 | .00 | 66,635.48 | 52.2% | |
| 43246 Legal Fees-Litigation | | | | | | | | |
| 1001-404-43246-1000- | 50,000 | Legal Fees-Litigation 0 | 50,000 | 7,518.00 | .00 | 42,482.00 | 15.0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|-----------------------------------|----------------|------------|--------------|------------------|-------------|
| 43430 Court Costs | | | | | | | |
| 1001-404-43430-1000- | 500 | Court Costs 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | 189,988 | 0 | 189,988 | 80,370.52 | .00 | 109,617.48 | 42.3% |
| TOTAL General Fund | 189,988 | 0 | 189,988 | 80,370.52 | .00 | 109,617.48 | 42.3% |
| 10014051 General Fund | | | | | | | |
| 41100 Salaries | | | | | | | |
| 1001-405-41100-1000- | 14,997 | Salaries 0 | 14,997 | .00 | .00 | 14,996.80 | .0% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-405-42200-1000- | 1,147 | Payroll Taxes 0 | 1,147 | .00 | .00 | 1,147.26 | .0% |
| 43200 Dues & Conferences | | | | | | | |
| 1001-405-43200-1000- | 4,500 | Dues & Conferences 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 43223 Prevention programs/BWRSD | | | | | | | |
| 1001-405-43223-1000- | 21,760 | Prevention Programs 0 | 21,760 | .00 | .00 | 21,760.00 | .0% |
| 43224 Student Assistant Counselors | | | | | | | |
| 1001-405-43224-1000- | 30,000 | Student Assistant Counselors 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | |
|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 46000 Supplies | | | | | | | |
| 1001-405-46000-1000- | 500 | Supplies 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | 72,904 | 0 | 72,904 | .00 | .00 | 72,904.06 | .0% |
| TOTAL General Fund | 72,904 | 0 | 72,904 | .00 | .00 | 72,904.06 | .0% |
| 10014061 General Fund | | | | | | | |
| 41100 Salaries | | | | | | | |
| 1001-406-41100-1000- | 3,500 | Salaries 0 | 3,500 | 3,419.51 | .00 | 80.49 | 97.7% |
| 41101 Salaries-Elections | | | | | | | |
| 1001-406-41101-1000- | 39,600 | Salaries-Elections 0 | 39,600 | 33,268.54 | .00 | 6,331.46 | 84.0% |
| 41300 Overtime | | | | | | | |
| 1001-406-41300-1000- | 4,525 | Overtime 0 | 4,525 | 601.00 | .00 | 3,924.00 | 13.3% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-406-42200-1000- | 614 | Payroll Taxes 0 | 614 | .00 | .00 | 613.91 | .0% |
| 43230 Elections | | | | | | | |
| 1001-406-43230-1000- | 15,455 | Elections 0 | 15,455 | 7,376.60 | .00 | 8,078.40 | 47.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
| TOTAL UNDEFINED ROLLUP CODE | 63,694 | 0 | 63,694 | 44,665.65 | .00 | 19,028.26 | 70.1% |
| TOTAL General Fund | 63,694 | 0 | 63,694 | 44,665.65 | .00 | 19,028.26 | 70.1% |
| 10014071 General Fund | | | | | | | |
| 35100 Fees & Fines | | | | | | | |
| 1001-407-35100-1000- | -100,000 | Fees & Fines 0 | -100,000 | -43,297.80 | .00 | -56,702.20 | 43.3% |
| 41100 Salaries | | | | | | | |
| 1001-407-41100-1000- | 18,023 | Salaries 0 | 18,023 | 10,537.57 | .00 | 7,485.43 | 58.5% |
| 41150 Detail Wages | | | | | | | |
| 1001-407-41150-1000- | 2,000 | Detail Wages 0 | 2,000 | 125.00 | .00 | 1,875.00 | 6.3% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-407-42200-1000- | 1,379 | Payroll Taxes 0 | 1,379 | 642.07 | .00 | 736.69 | 46.6% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-407-42301-1000- | 0 | Defined Contribution-TIAA 0 | 0 | 20.67 | .00 | -20.67 | 100.0% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-407-42302-1000- | 0 | Defined Benefit-ERSRI 0 | 0 | 292.50 | .00 | -292.50 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|---------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 45900 Operating | | | | | | | |
| 1001-407-45900-1000- | 15,500 | Operating 0 | 15,500 | 2,190.00 | .00 | 13,310.00 | 14.1% |
| 46000 Supplies | | | | | | | |
| 1001-407-46000-1000- | 500 | Supplies 0 | 500 | 318.00 | .00 | 182.00 | 63.6% |
| TOTAL UNDEFINED ROLLUP CODE | -62,598 | 0 | -62,598 | -29,171.99 | .00 | -33,426.25 | 46.6% |
| TOTAL General Fund | -62,598 | 0 | -62,598 | -29,171.99 | .00 | -33,426.25 | 46.6% |
| 10015010 General Fund | | | | | | | |
| 31120 Property Taxes: 2019-2020 | | | | | | | |
| 1001-501-31120-2020- | 0 | Property Taxes: 2019-2020 0 | 0 | 479.03 | .00 | -479.03 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 479.03 | .00 | -479.03 | 100.0% |
| TOTAL General Fund | 0 | 0 | 0 | 479.03 | .00 | -479.03 | 100.0% |
| 10015011 General Fund | | | | | | | |
| 31900 Penalties & Interest on De | | | | | | | |
| 1001-501-31900-1000- | -925,000 | Penalties & Int. on Deliq Tax 0 | -925,000 | -91,773.02 | .00 | -833,226.98 | 9.9% |
| 34001 Municipal Lien Certificates | | | | | | | |
| 1001-501-34001-1000- | 0 | Municipal Lien Certificates 0 | 0 | -6,051.00 | .00 | 6,051.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|--------------------|--------------------------|-------------------|------------|--------------|---------------------|----------------|
| 34100 Miscellaneous | | | | | | | |
| 1001-501-34100-1000- | 0 | Miscellaneous 0 | 0 | -180.00 | .00 | 180.00 | 100.0% |
| 34101 Teller's Over/Short | | | | | | | |
| 1001-501-34101-1000- | 0 | Teller's over/Short 0 | 0 | 80.00 | .00 | -80.00 | 100.0% |
| 35100 Fees & Fines | | | | | | | |
| 1001-501-35100-1000- | -21,000 | Fees & Fines 0 | -21,000 | 25,511.59 | .00 | -46,511.59 | -121.5% |
| 41100 Salaries | | | | | | | |
| 1001-501-41100-1000- | 568,204 | Salaries 0 | 568,204 | 271,454.51 | .00 | 296,749.49 | 47.8% |
| 41300 Overtime | | | | | | | |
| 1001-501-41300-1000- | 1,000 | Overtime 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 42101 Medical Insurance | | | | | | | |
| 1001-501-42101-1000- | 138,744 | Medical Insurance 0 | 138,744 | 61,191.49 | .00 | 77,552.51 | 44.1% |
| 42102 Dental Insurance | | | | | | | |
| 1001-501-42102-1000- | 5,698 | Dental Insurance 0 | 5,698 | 2,331.65 | .00 | 3,366.35 | 40.9% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-501-42200-1000- | 43,544 | Payroll Taxes 0 | 43,544 | 20,027.69 | .00 | 23,516.31 | 46.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-501-42301-1000- | 5,814 | Defined Contribution-TIAA 0 | 5,814 | 2,674.28 | .00 | 3,139.72 | 46.0% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-501-42302-1000- | 76,804 | Defined Benefit-ERSRI 0 | 76,804 | 36,702.48 | .00 | 40,101.52 | 47.8% |
| 43200 Dues & Conferences | | | | | | | |
| 1001-501-43200-1000- | 5,600 | Dues & Conferences 0 | 5,600 | 3,076.51 | .00 | 2,523.49 | 54.9% |
| 43400 IT & Support | | | | | | | |
| 1001-501-43400-1000- | 152,818 | IT & Support 0 | 152,818 | 78,295.04 | .00 | 74,522.96 | 51.2% |
| 43450 Revaluation | | | | | | | |
| 1001-501-43450-1000- | 100,000 | Revaluation 0 | 100,000 | 68,474.35 | .00 | 31,525.65 | 68.5% |
| 46000 Supplies | | | | | | | |
| 1001-501-46000-1000- | 2,500 | Supplies 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | 154,726 | 0 | 154,726 | 471,815.57 | .00 | -317,089.57 | 304.9% |
| TOTAL General Fund | 154,726 | 0 | 154,726 | 471,815.57 | .00 | -317,089.57 | 304.9% |
| 10015012 General Fund | | | | | | | |
| 31122 Property Taxes: 2021-2022 | | | | | | | |
| 1001-501-31122-2022- | | Property Taxes: 2021-2022 | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------|---------------------------|----------------|--------------|--------------|------------------|-------------|
| TOTAL Undefined Rollup Code | 0 | 0 | 0 | 254.85 | .00 | -254.85 | 100.0% |
| TOTAL General Fund | 0 | 0 | 0 | 254.85 | .00 | -254.85 | 100.0% |
| 10015018 General Fund | | | | | | | |
| 31118 Property Taxes: 2017-2018 | | | | | | | |
| 1001-501-31118-2018- | | Property Taxes: 2017-2018 | | | | | |
| | 0 | 0 | 0 | -25.57 | .00 | 25.57 | 100.0% |
| TOTAL Undefined Rollup Code | 0 | 0 | 0 | -25.57 | .00 | 25.57 | 100.0% |
| TOTAL General Fund | 0 | 0 | 0 | -25.57 | .00 | 25.57 | 100.0% |
| 10015019 General Fund | | | | | | | |
| 31119 Property Taxes: 2018-2019 | | | | | | | |
| 1001-501-31119-2019- | | Property Taxes: 2018-2019 | | | | | |
| | 0 | 0 | 0 | -88.82 | .00 | 88.82 | 100.0% |
| TOTAL Undefined Rollup Code | 0 | 0 | 0 | -88.82 | .00 | 88.82 | 100.0% |
| TOTAL General Fund | 0 | 0 | 0 | -88.82 | .00 | 88.82 | 100.0% |
| 10015021 General Fund | | | | | | | |
| 48110 Bond Principal | | | | | | | |
| 1001-502-48110-1000- | | Bond Principal | | | | | |
| | 3,763,502 | 0 | 3,763,502 | 1,513,333.33 | .00 | 2,250,168.67 | 40.2% |
| 48210 Interest-Bonds | | | | | | | |
| 1001-502-48210-1000- | | Interest-Bonds | | | | | |
| | 1,528,801 | 0 | 1,528,801 | 715,627.63 | .00 | 813,173.37 | 46.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------------------------|-------------------|--------------|--------------|---------------------|----------------|
| 48300 Issuance Fees | | | | | | | |
| 1001-502-48300-1000- | 5,000 | Issuance Fees 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 48400 Cost of Issuance | | | | | | | |
| 1001-502-48400-1000- | 5,000 | Cost of Issuance 0 | 5,000 | -26,910.13 | .00 | 31,910.13 | -538.2% |
| TOTAL UNDEFINED ROLLUP CODE | 5,302,303 | 0 | 5,302,303 | 2,202,050.83 | .00 | 3,100,252.17 | 41.5% |
| TOTAL General Fund | 5,302,303 | 0 | 5,302,303 | 2,202,050.83 | .00 | 3,100,252.17 | 41.5% |
| 10015031 General Fund | | | | | | | |
| 39150 Interfund Transfers In-OPEB Tr | | | | | | | |
| 1001-503-39150-1000- | -995,058 | Interfund Transfers In-OPEB Tr 0 | -995,058 | .00 | .00 | -995,058.00 | .0% |
| 41180 Salary Reserve-27PP | | | | | | | |
| 1001-503-41180-1000- | 30,000 | Salary Reserve-27PP 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 42100 Retiree Medical & Dental | | | | | | | |
| 1001-503-42100-1000- | 695,000 | Retiree Medical & Dental 0 | 695,000 | 433,799.97 | .00 | 261,200.03 | 62.4% |
| 42103 Life Insurance Premiums | | | | | | | |
| 1001-503-42103-1000- | 179,276 | Life Insurance 0 | 179,276 | 94,816.93 | .00 | 84,459.07 | 52.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | |
|--|-----------------|--------------------------------|----------------|--------------|--------------|------------------|-------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 42500 Unemployment Compensation | | | | | | | |
| 1001-503-42500-1000- | 10,000 | Unemployment Compensation 0 | 10,000 | -293.82 | .00 | 10,293.82 | -2.9% |
| 42950 Severance Pay | | | | | | | |
| 1001-503-42950-1000- | 75,000 | Severance Pay 0 | 75,000 | -10,000.00 | .00 | 85,000.00 | -13.3% |
| 45201 Insurance | | | | | | | |
| 1001-503-45201-1000- | 942,214 | Insurance 0 | 942,214 | 999,188.11 | .00 | -56,974.11 | 106.0% |
| 45202 Insurance Claims | | | | | | | |
| 1001-503-45202-1000- | 40,000 | Insurance Claims 0 | 40,000 | -4,756.55 | .00 | 44,756.55 | -11.9% |
| TOTAL UNDEFINED ROLLUP CODE | 976,432 | 0 | 976,432 | 1,512,754.64 | .00 | -536,322.64 | 154.9% |
| TOTAL General Fund | 976,432 | 0 | 976,432 | 1,512,754.64 | .00 | -536,322.64 | 154.9% |
| 10015041 General Fund | | | | | | | |
| 36201 Property Leases | | | | | | | |
| 1001-504-36201-1000- | -155,893 | Property Leases 0 | -155,893 | -55,164.25 | .00 | -100,728.75 | 35.4% |
| 41100 Salaries | | | | | | | |
| 1001-504-41100-1000- | 22,154 | salaries 0 | 22,154 | 9,370.90 | .00 | 12,783.37 | 42.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 42200 Payroll Taxes | | | | | | | |
| 1001-504-42200-1000- | 1,695 | Payroll Taxes 0 | 1,695 | 716.82 | .00 | 977.98 | 42.3% |
| 43400 IT & Support | | | | | | | |
| 1001-504-43400-1000- | 130,444 | IT & Support 0 | 130,444 | 62,586.95 | .00 | 67,857.05 | 48.0% |
| 43405 Website Maintenance | | | | | | | |
| 1001-504-43405-1000- | 11,000 | Website Maintenance 0 | 11,000 | .00 | .00 | 11,000.00 | .0% |
| 44300 Building Repairs & Mainten | | | | | | | |
| 1001-504-44300-1000- | 55,000 | Building Repairs & Maintenance 0 | 55,000 | 20,057.85 | .00 | 34,942.15 | 36.5% |
| 44301 Elevator Repairs & Mainten | | | | | | | |
| 1001-504-44301-1000- | 10,000 | Elevator Repairs & Maintenance 0 | 10,000 | 8,279.25 | .00 | 1,720.75 | 82.8% |
| 44302 Alarm Repairs & Maintenanc | | | | | | | |
| 1001-504-44302-1000- | 10,000 | Alarm Repairs & Maintenance 0 | 10,000 | 6,497.39 | .00 | 3,502.61 | 65.0% |
| 44340 School Buildings | | | | | | | |
| 1001-504-44340-1000- | 50,000 | School Buildings 0 | 50,000 | 20,006.18 | .00 | 29,993.82 | 40.0% |
| 44400 Copy Machines | | | | | | | |
| 1001-504-44400-1000- | 22,000 | Copy Machines 0 | 22,000 | 9,518.23 | .00 | 12,481.77 | 43.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|----------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 44410 Parking Lot Leases | | | | | | | |
| 1001-504-44410-1000- | 23,500 | Parking Lot Leases 0 | 23,500 | 22,963.78 | .00 | 536.30 | 97.7% |
| 45300 Telephone & Internet | | | | | | | |
| 1001-504-45300-1000- | 28,000 | Telephone & Internet 0 | 28,000 | 23,472.08 | .00 | 4,527.92 | 83.8% |
| 46001 Supplies-Central Purchasing | | | | | | | |
| 1001-504-46001-1000- | 28,000 | Supplies-Central Purchasing 0 | 28,000 | 11,962.24 | .00 | 16,037.76 | 42.7% |
| 46003 Software & Licenses | | | | | | | |
| 1001-504-46003-1000- | 60,000 | Software & Licenses 0 | 60,000 | 3,161.94 | .00 | 56,838.06 | 5.3% |
| 46066 Postage | | | | | | | |
| 1001-504-46066-1000- | 40,000 | Postage 0 | 40,000 | 15,659.62 | .00 | 24,340.38 | 39.1% |
| 46210 Natural Gas | | | | | | | |
| 1001-504-46210-1000- | 10,000 | Natural Gas 0 | 10,000 | 278.44 | .00 | 9,721.56 | 2.8% |
| 46220 Gas & Electricity | | | | | | | |
| 1001-504-46220-1000- | 24,000 | Electricity 0 | 24,000 | 8,914.26 | .00 | 15,085.74 | 37.1% |
| 46270 Water Service | | | | | | | |
| 1001-504-46270-1000- | 5,000 | Water Service 0 | 5,000 | 1,765.58 | .00 | 3,234.42 | 35.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

47500 Technology Replacement

| | | | | | | | |
|-----------------------------|---------|---|------------------------|------------|-----|------------|-------|
| 1001-504-47500-1000- | | | Technology Replacement | | | | |
| | 51,000 | 0 | 51,000 | 6,738.53 | .00 | 44,261.47 | 13.2% |
| TOTAL UNDEFINED ROLLUP CODE | 425,900 | 0 | 425,900 | 176,785.79 | .00 | 249,114.36 | 41.5% |
| TOTAL General Fund | 425,900 | 0 | 425,900 | 176,785.79 | .00 | 249,114.36 | 41.5% |

10015051 General Fund

47200 Capital Improvements

| | | | | | | | |
|-----------------------------|-----------|---|----------------------|------------|-----|------------|-------|
| 1001-505-47200-1000- | | | Capital Improvements | | | | |
| | 1,399,000 | 0 | 1,399,000 | 470,673.82 | .00 | 928,326.18 | 33.6% |
| TOTAL UNDEFINED ROLLUP CODE | 1,399,000 | 0 | 1,399,000 | 470,673.82 | .00 | 928,326.18 | 33.6% |
| TOTAL General Fund | 1,399,000 | 0 | 1,399,000 | 470,673.82 | .00 | 928,326.18 | 33.6% |

1001512 General Fund

31102 Property Taxes: Prior Years

| | | | | | | | |
|-----------------------------|---|---|-----------------------------|--------|-----|-------|--------|
| 1001-501-31102-2002- | | | Property Taxes: Prior Years | | | | |
| | 0 | 0 | 0 | -27.70 | .00 | 27.70 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -27.70 | .00 | 27.70 | 100.0% |
| TOTAL General Fund | 0 | 0 | 0 | -27.70 | .00 | 27.70 | 100.0% |

1001513 General Fund

31103 Collection Cost

| | | | | | | | |
|----------------------|---|---|-----------------|--------|-----|---------|--------|
| 1001-501-31103-2003- | | | Collection Cost | | | | |
| | 0 | 0 | 0 | 350.00 | .00 | -350.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------|--------------------------------|----------------|------------|--------------|------------------|-------------|
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 350.00 | .00 | -350.00 | 100.0% |
| TOTAL General Fund | 0 | 0 | 0 | 350.00 | .00 | -350.00 | 100.0% |
| 10015311 General Fund | | | | | | | |
| 31121 Property Taxes: 2020-2021 | | | | | | | |
| 1001-501-31121-2021- | 0 | Property Taxes: 2020-2021 0 | 0 | 436.82 | .00 | -436.82 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 436.82 | .00 | -436.82 | 100.0% |
| TOTAL General Fund | 0 | 0 | 0 | 436.82 | .00 | -436.82 | 100.0% |
| 10016011 General Fund | | | | | | | |
| 32000 Licenses & Permits | | | | | | | |
| 1001-601-32000-1000- | -38,500 | Licenses & Permits 0 | -38,500 | -6,796.00 | .00 | -31,704.00 | 17.7% |
| 41100 Salaries | | | | | | | |
| 1001-601-41100-1000- | 337,033 | Salaries 0 | 337,033 | 158,818.83 | .00 | 178,214.17 | 47.1% |
| 42101 Medical Insurance | | | | | | | |
| 1001-601-42101-1000- | 54,533 | Medical Insurance 0 | 54,533 | 32,795.14 | .00 | 21,738.00 | 60.1% |
| 42102 Dental Insurance | | | | | | | |
| 1001-601-42102-1000- | 2,193 | Dental Insurance 0 | 2,193 | 1,079.22 | .00 | 1,114.27 | 49.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|-------------------------------------|----------------|------------|--------------|------------------|-------------|
| 42200 Payroll Taxes | | | | | | | |
| 1001-601-42200-1000- | 25,783 | Payroll Taxes 0 | 25,783 | 11,893.50 | .00 | 13,889.50 | 46.1% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-601-42301-1000- | 3,631 | Defined Contribution-TIAA 0 | 3,631 | 1,794.26 | .00 | 1,836.74 | 49.4% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-601-42302-1000- | 42,295 | Defined Benefit-ERSRI 0 | 42,295 | 21,724.17 | .00 | 20,570.83 | 51.4% |
| 43100 Secretarial Support | | | | | | | |
| 1001-601-43100-1000- | 13,000 | Secretarial support 0 | 13,000 | 4,900.00 | .00 | 8,100.00 | 37.7% |
| 43200 Dues & Conferences | | | | | | | |
| 1001-601-43200-1000- | 4,500 | Dues & Conferences 0 | 4,500 | 314.42 | .00 | 4,185.58 | 7.0% |
| 43220 Tourism/Promotion | | | | | | | |
| 1001-601-43220-1000- | 43,100 | Tourism/Promotion 0 | 43,100 | 27,500.00 | .00 | 15,600.00 | 63.8% |
| 43221 GIS Implementation | | | | | | | |
| 1001-601-43221-1000- | 8,400 | GIS Implementation 0 | 8,400 | 1,035.00 | .00 | 7,365.00 | 12.3% |
| 43435 Consulting Engineer-Planning B | | | | | | | |
| 1001-601-43435-1000- | 9,000 | Consulting Engineer-Planning B 0 | 9,000 | 9,860.00 | .00 | -860.00 | 109.6% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | |
|--|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 45400 Advertising | | | | | | | |
| 1001-601-45400-1000- | 6,000 | Advertising 0 | 6,000 | 492.00 | .00 | 5,508.00 | 8.2% |
| 46000 Supplies | | | | | | | |
| 1001-601-46000-1000- | 1,500 | Supplies 0 | 1,500 | 560.90 | .00 | 939.10 | 37.4% |
| 46101 Conservation Projects | | | | | | | |
| 1001-601-46101-1000- | 6,000 | Conservation Projects 0 | 6,000 | 2,250.00 | .00 | 3,750.00 | 37.5% |
| 46102 Tree Planting | | | | | | | |
| 1001-601-46102-1000- | 20,000 | Tree Planting 0 | 20,000 | 8,395.00 | .00 | 11,605.00 | 42.0% |
| 46103 Stormwater Phase II | | | | | | | |
| 1001-601-46103-1000- | 10,000 | Stormwater Phase II 0 | 10,000 | 1,694.56 | .00 | 8,305.44 | 16.9% |
| 46104 Comprehensive Plan Update | | | | | | | |
| 1001-601-46104-1000- | 25,000 | Comprehensive Plan Update 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 46300 Bristol HDC | | | | | | | |
| 1001-601-46300-1000- | 5,000 | Bristol HDC 0 | 5,000 | 1,742.50 | .00 | 3,257.50 | 34.9% |
| TOTAL UNDEFINED ROLLUP CODE | 578,469 | 0 | 578,469 | 280,053.50 | .00 | 298,415.13 | 48.4% |
| TOTAL General Fund | 578,469 | 0 | 578,469 | 280,053.50 | .00 | 298,415.13 | 48.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | |
|-------------------------------------|--------------------|-------------------------|-------------------|-------------|--------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 10016021 General Fund | | | | | | | |
| 32000 Licenses & Permits | | | | | | | |
| 1001-602-32000-1000- | -2,500 | Licenses & Permits 0 | -2,500 | -174,007.66 | .00 | 171,507.66 | 6960.3% |
| 33515 RI State Tax | | | | | | | |
| 1001-602-33515-1000- | 0 | RI State Tax 0 | 0 | 17,290.72 | .00 | -17,290.72 | 100.0% |
| 33516 Health Department | | | | | | | |
| 1001-602-33516-1000- | 0 | Health Department 0 | 0 | -2,408.10 | .00 | 2,408.10 | 100.0% |
| 33517 Scale Official | | | | | | | |
| 1001-602-33517-1000- | -468,000 | Scale Official 0 | -468,000 | -2,550.00 | .00 | -465,450.00 | .5% |
| 41100 Salaries | | | | | | | |
| 1001-602-41100-1000- | 195,608 | Salaries 0 | 195,608 | 94,013.60 | .00 | 101,594.40 | 48.1% |
| 42101 Medical Insurance | | | | | | | |
| 1001-602-42101-1000- | 21,396 | Medical Insurance 0 | 21,396 | 10,504.86 | .00 | 10,891.48 | 49.1% |
| 42102 Dental Insurance | | | | | | | |
| 1001-602-42102-1000- | 950 | Dental Insurance 0 | 950 | 147.66 | .00 | 802.02 | 15.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 42200 Payroll Taxes | | | | | | | |
| 1001-602-42200-1000- | 14,964 | Payroll Taxes 0 | 14,964 | 6,855.41 | .00 | 8,108.59 | 45.8% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-602-42301-1000- | 833 | Defined Contribution-TIAA 0 | 833 | 525.59 | .00 | 307.41 | 63.1% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-602-42302-1000- | 11,297 | Defined Benefit-ERSRI 0 | 11,297 | 7,421.44 | .00 | 3,875.56 | 65.7% |
| 43200 Dues & Conferences | | | | | | | |
| 1001-602-43200-1000- | 2,200 | Dues & Conferences 0 | 2,200 | 857.08 | .00 | 1,342.92 | 39.0% |
| 45900 Operating | | | | | | | |
| 1001-602-45900-1000- | 3,000 | Operating 0 | 3,000 | 389.02 | .00 | 2,610.98 | 13.0% |
| 46003 Software & Licenses | | | | | | | |
| 1001-602-46003-1000- | 16,805 | Software & Licenses 0 | 16,805 | 11,277.05 | .00 | 5,527.95 | 67.1% |
| TOTAL UNDEFINED ROLLUP CODE | -203,447 | 0 | -203,447 | -29,683.33 | .00 | -173,763.65 | 14.6% |
| TOTAL General Fund | -203,447 | 0 | -203,447 | -29,683.33 | .00 | -173,763.65 | 14.6% |
| 10016031 General Fund | | | | | | | |
| 32002 Permits | | | | | | | |
| 1001-603-32002-1000- | | Permits | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|----------------|
| | -10,500 | 0 | -10,500 | -3,275.00 | .00 | -7,225.00 | 31.2% |
| 32003 Road Cut Permits | | | | | | | |
| 1001-603-32003-1000- | -25,000 | Road Cut Permits 0 | -25,000 | -9,906.00 | .00 | -15,094.00 | 39.6% |
| 32004 RI Resource Recovery | | | | | | | |
| 1001-603-32004-1000- | -15,000 | RI Resource Recovery 0 | -15,000 | -2,775.00 | .00 | -12,225.00 | 18.5% |
| 34100 Miscellaneous | | | | | | | |
| 1001-603-34100-1000- | 0 | Miscellaneous 0 | 0 | -1,836.00 | .00 | 1,836.00 | 100.0% |
| 34102 Landfill Receipts | | | | | | | |
| 1001-603-34102-1000- | -65,000 | Landfill Receipts 0 | -65,000 | -37,014.58 | .00 | -27,985.42 | 56.9% |
| 34105 Special Pick-Ups | | | | | | | |
| 1001-603-34105-1000- | -10,000 | Special Pick-Ups 0 | -10,000 | -3,890.00 | .00 | -6,110.00 | 38.9% |
| 34431 Compost Bag Sales | | | | | | | |
| 1001-603-34431-1000- | -5,000 | Compost Bag Sales 0 | -5,000 | -1,098.00 | .00 | -3,902.00 | 22.0% |
| 35100 Fees & Fines | | | | | | | |
| 1001-603-35100-1000- | 0 | Fees & Fines 0 | 0 | -70.00 | .00 | 70.00 | 100.0% |
| 41100 Salaries | | | | | | | |
| 1001-603-41100-1000- | 2,179,176 | Salaries 0 | 2,179,176 | 991,334.07 | .00 | 1,187,841.93 | 45.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 41160 Clothing Allowance | | | | | | | |
| 1001-603-41160-1000- | 51,000 | Clothing Allowance 0 | 51,000 | 49,300.00 | .00 | 1,700.00 | 96.7% |
| 41300 Overtime | | | | | | | |
| 1001-603-41300-1000- | 163,114 | Overtime 0 | 163,114 | 56,442.45 | .00 | 106,671.44 | 34.6% |
| 42101 Medical Insurance | | | | | | | |
| 1001-603-42101-1000- | 542,707 | Medical Insurance 0 | 542,707 | 323,327.19 | .00 | 219,379.81 | 59.6% |
| 42102 Dental Insurance | | | | | | | |
| 1001-603-42102-1000- | 20,758 | Dental Insurance 0 | 20,758 | 10,786.59 | .00 | 9,971.79 | 52.0% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-603-42200-1000- | 183,087 | Payroll Taxes 0 | 183,087 | 82,495.54 | .00 | 100,591.46 | 45.1% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-603-42301-1000- | 22,032 | Defined Contribution-TIAA 0 | 22,032 | 9,444.37 | .00 | 12,587.63 | 42.9% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-603-42302-1000- | 295,236 | Defined Benefit-ERSRI 0 | 295,236 | 136,883.49 | .00 | 158,352.51 | 46.4% |
| 43211 Rodent Control | | | | | | | |
| 1001-603-43211-1000- | 5,000 | Rodent Control 0 | 5,000 | 1,010.00 | .00 | 3,990.00 | 20.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 43440 Landfill/Environmental Monitor | | | | | | | |
| 1001-603-43440-1000- | 25,000 | 0 | 25,000 | 14,111.08 | .00 | 10,888.92 | 56.4% |
| 44210 Transfer Station Operations | | | | | | | |
| 1001-603-44210-1000- | 25,000 | 0 | 25,000 | 25,281.29 | .00 | -281.29 | 101.1% |
| 44211 Tipping Fees | | | | | | | |
| 1001-603-44211-1000- | 400,000 | 0 | 400,000 | 167,470.83 | .00 | 232,529.17 | 41.9% |
| 44220 Snow & Ice Removal | | | | | | | |
| 1001-603-44220-1000- | 150,000 | 0 | 150,000 | -521.82 | .00 | 150,521.82 | -.3% |
| 44300 Building Repairs & Mainten | | | | | | | |
| 1001-603-44300-1000- | 18,500 | 0 | 18,500 | 41,824.67 | .00 | -23,324.67 | 226.1% |
| 44304 Grounds Maintenance | | | | | | | |
| 1001-603-44304-1000- | 307,800 | 0 | 307,800 | 187,828.92 | .00 | 119,971.08 | 61.0% |
| 44305 Road Materials | | | | | | | |
| 1001-603-44305-1000- | 35,000 | 0 | 35,000 | 16,456.09 | .00 | 18,543.91 | 47.0% |
| 44306 Road Signs | | | | | | | |
| 1001-603-44306-1000- | 12,000 | 0 | 12,000 | 5,273.45 | .00 | 6,726.55 | 43.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 44307 Road & Sidewalk Maintenance | | | | | | | |
| 1001-603-44307-1000- | 30,000 | Road & Sidewalk Maintenance 0 | 30,000 | 10,764.62 | .00 | 19,235.38 | 35.9% |
| 44308 Street Lighting | | | | | | | |
| 1001-603-44308-1000- | 115,000 | Street Lighting 0 | 115,000 | 48,924.27 | .00 | 66,075.73 | 42.5% |
| 44310 Motor Vehicle Repairs | | | | | | | |
| 1001-603-44310-1000- | 90,000 | Motor Vehicle Repairs 0 | 90,000 | 43,291.89 | .00 | 46,708.11 | 48.1% |
| 44311 Landfill Vehicle Maintenance | | | | | | | |
| 1001-603-44311-1000- | 22,000 | Landfill Vehicle Maintenance 0 | 22,000 | 4,531.68 | .00 | 17,468.32 | 20.6% |
| 44312 Packer & Recycling Vehicle | | | | | | | |
| 1001-603-44312-1000- | 55,000 | Packer & Recycling Vehicle Mnt 0 | 55,000 | 14,096.65 | .00 | 40,903.35 | 25.6% |
| 44330 Drainage | | | | | | | |
| 1001-603-44330-1000- | 75,000 | Drainage 0 | 75,000 | 32,492.58 | .00 | 42,507.42 | 43.3% |
| 44400 Copy Machines | | | | | | | |
| 1001-603-44400-1000- | 2,500 | Copy Machines 0 | 2,500 | 1,035.31 | .00 | 1,464.69 | 41.4% |
| 44600 Tree Care & Preservation | | | | | | | |
| 1001-603-44600-1000- | 90,000 | Tree Care & Preservation 0 | 90,000 | 54,160.00 | .00 | 35,840.00 | 60.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|-----------------|---------------------------|----------------|------------|--------------|------------------|-------------|
| 45300 Telephone & Internet | | | | | | | |
| 1001-603-45300-1000- | 7,500 | Telephone & Internet 0 | 7,500 | 9,066.83 | .00 | -1,566.83 | 120.9% |
| 45400 Advertising | | | | | | | |
| 1001-603-45400-1000- | 1,000 | Advertising 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 46000 Supplies | | | | | | | |
| 1001-603-46000-1000- | 8,000 | Supplies 0 | 8,000 | 5,409.01 | .00 | 2,590.99 | 67.6% |
| 46050 Chemicals | | | | | | | |
| 1001-603-46050-1000- | 2,000 | Chemicals 0 | 2,000 | 388.70 | .00 | 1,611.30 | 19.4% |
| 46060 Tires | | | | | | | |
| 1001-603-46060-1000- | 22,000 | Tires 0 | 22,000 | 13,562.80 | .00 | 8,437.20 | 61.6% |
| 46061 Sweeper Brooms | | | | | | | |
| 1001-603-46061-1000- | 3,500 | Sweeper Brooms 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 46063 Portable Radios | | | | | | | |
| 1001-603-46063-1000- | 6,000 | Portable Radios 0 | 6,000 | 1,562.79 | .00 | 4,437.21 | 26.0% |
| 46064 Protective Gear | | | | | | | |
| 1001-603-46064-1000- | 5,000 | Protective Gear 0 | 5,000 | 542.08 | .00 | 4,457.92 | 10.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|--------------------------|-------------------|------------|--------------|---------------------|----------------|
| 46066 Postage | | | | | | | |
| 1001-603-46066-1000- | 1,500 | Postage 0 | 1,500 | 609.06 | .00 | 890.94 | 40.6% |
| 46067 Janitorial Supplies | | | | | | | |
| 1001-603-46067-1000- | 25,000 | Janitorial Supplies 0 | 25,000 | 11,888.69 | .00 | 13,111.31 | 47.6% |
| 46210 Natural Gas | | | | | | | |
| 1001-603-46210-1000- | 30,000 | Natural Gas 0 | 30,000 | 674.74 | .00 | 29,325.26 | 2.2% |
| 46220 Gas & Electricity | | | | | | | |
| 1001-603-46220-1000- | 13,000 | Electricity 0 | 13,000 | 524.38 | .00 | 12,475.62 | 4.0% |
| 46260 Vehicle Maintenance & Fuel | | | | | | | |
| 1001-603-46260-1000- | 185,500 | Vehicle Fuel 0 | 185,500 | 72,533.62 | .00 | 112,966.38 | 39.1% |
| 46270 Water Service | | | | | | | |
| 1001-603-46270-1000- | 7,500 | Water Service 0 | 7,500 | 3,310.68 | .00 | 4,189.32 | 44.1% |
| 47301 Building Security | | | | | | | |
| 1001-603-47301-1000- | 8,500 | Building Security 0 | 8,500 | .00 | .00 | 8,500.00 | .0% |
| 47500 Technology Replacement | | | | | | | |
| 1001-603-47500-1000- | 10,000 | Technology Replacement 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |



Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|--------------------|-------------------------------|-------------------|--------------|--------------|---------------------|----------------|
| 47515 Tools & Equipment | | | | | | | |
| 1001-603-47515-1000- | 14,500 | Tools & Equipment 0 | 14,500 | 3,982.12 | .00 | 10,517.88 | 27.5% |
| 48092 Patriotism | | | | | | | |
| 1001-603-48092-1000- | 4,200 | Patriotism 0 | 4,200 | 2,177.00 | .00 | 2,023.00 | 51.8% |
| 48096 Holiday Lighting | | | | | | | |
| 1001-603-48096-1000- | 20,000 | Holiday Lighting 0 | 20,000 | 26,766.72 | .00 | -6,766.72 | 133.8% |
| TOTAL UNDEFINED ROLLUP CODE | 5,159,110 | 0 | 5,159,110 | 2,421,179.85 | .00 | 2,737,930.42 | 46.9% |
| TOTAL General Fund | 5,159,110 | 0 | 5,159,110 | 2,421,179.85 | .00 | 2,737,930.42 | 46.9% |
| 10017011 General Fund | | | | | | | |
| 32010 Soliciting Permits | | | | | | | |
| 1001-701-32010-1000- | -1,000 | Soliciting Permits 0 | -1,000 | -1,850.00 | .00 | 850.00 | 185.0% |
| 34210 Police Detail Admin Fees | | | | | | | |
| 1001-701-34210-1000- | -45,000 | Police Detail Admin Fees 0 | -45,000 | -27,468.20 | .00 | -17,531.80 | 61.0% |
| 35100 Fees & Fines | | | | | | | |
| 1001-701-35100-1000- | -5,000 | Fines & Fees 0 | -5,000 | -2,851.00 | .00 | -2,149.00 | 57.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|--------------------|-------------------------|-------------------|--------------|--------------|---------------------|----------------|
| 35102 Copy Fees | | | | | | | |
| 1001-701-35102-1000- | -1,000 | Copy Fees 0 | -1,000 | -403.20 | .00 | -596.80 | 40.3% |
| 35103 Vehicle ID | | | | | | | |
| 1001-701-35103-1000- | -8,000 | Vehicle ID 0 | -8,000 | -5,980.00 | .00 | -2,020.00 | 74.8% |
| 35104 Online Report Fees | | | | | | | |
| 1001-701-35104-1000- | -3,500 | Online Report Fees 0 | -3,500 | -1,505.00 | .00 | -1,995.00 | 43.0% |
| 41100 Salaries | | | | | | | |
| 1001-701-41100-1000- | 3,247,075 | Salaries 0 | 3,247,075 | 1,725,068.38 | .00 | 1,522,006.62 | 53.1% |
| 41160 Clothing Allowance | | | | | | | |
| 1001-701-41160-1000- | 67,145 | Clothing Allowance 0 | 67,145 | 66,898.27 | .00 | 246.73 | 99.6% |
| 41300 Overtime | | | | | | | |
| 1001-701-41300-1000- | 190,000 | Overtime 0 | 190,000 | 78,888.98 | .00 | 111,111.02 | 41.5% |
| 41400 Supplemental Wages | | | | | | | |
| 1001-701-41400-1000- | 525,215 | Supplemental Wages 0 | 525,215 | 181,979.49 | .00 | 343,235.51 | 34.6% |
| 41500 Detail Wages | | | | | | | |
| 1001-701-41500-1000- | 115,000 | Detail Wages 0 | 115,000 | 94,893.53 | .00 | 20,106.47 | 82.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 41600 Special Details | | | | | | | |
| 1001-701-41600-1000- | 10,000 | Special Details 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 42101 Medical Insurance | | | | | | | |
| 1001-701-42101-1000- | 876,245 | Medical Insurance 0 | 876,245 | 442,003.38 | .00 | 434,241.62 | 50.4% |
| 42102 Dental Insurance | | | | | | | |
| 1001-701-42102-1000- | 36,117 | Dental Insurance 0 | 36,117 | 18,923.55 | .00 | 17,193.45 | 52.4% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-701-42200-1000- | 59,266 | Payroll Taxes 0 | 59,266 | 27,303.58 | .00 | 31,962.42 | 46.1% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-701-42301-1000- | 113,169 | Defined Contribution-TIAA 0 | 113,169 | 53,635.10 | .00 | 59,533.90 | 47.4% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-701-42302-1000- | 208,608 | Defined Benefit-ERSRI 0 | 208,608 | 119,406.07 | .00 | 89,201.93 | 57.2% |
| 42303 Defined Benefit-Local Pension | | | | | | | |
| 1001-701-42303-1000- | 1,890,546 | Defined Benefit-Local Pension 0 | 1,890,546 | 945,273.00 | .00 | 945,273.00 | 50.0% |
| 42400 Education | | | | | | | |
| 1001-701-42400-1000- | 84,000 | Education 0 | 84,000 | 30,872.06 | .00 | 53,127.94 | 36.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 43020 Boat Repairs & Maintenance | | | | | | | |
| 1001-701-43020-1000- | 5,000 | 0 | 5,000 | 275.00 | .00 | 4,725.00 | 5.5% |
| 43201 Conferences & Training | | | | | | | |
| 1001-701-43201-1000- | 15,000 | 0 | 15,000 | 11,164.00 | .00 | 3,836.00 | 74.4% |
| 43331 RI Police Academy | | | | | | | |
| 1001-701-43331-1000- | 3,280 | 0 | 3,280 | 2,360.75 | .00 | 919.25 | 72.0% |
| 43445 Written Directives | | | | | | | |
| 1001-701-43445-1000- | 8,000 | 0 | 8,000 | 6,360.00 | .00 | 1,640.00 | 79.5% |
| 44300 Building Repairs & Mainten | | | | | | | |
| 1001-701-44300-1000- | 30,000 | 0 | 30,000 | 16,426.39 | .00 | 13,573.61 | 54.8% |
| 44310 Motor Vehicle Repairs | | | | | | | |
| 1001-701-44310-1000- | 50,000 | 0 | 50,000 | 40,495.45 | .00 | 9,504.55 | 81.0% |
| 44400 Copy Machines | | | | | | | |
| 1001-701-44400-1000- | 5,100 | 0 | 5,100 | 2,015.62 | .00 | 3,084.38 | 39.5% |
| 45300 Telephone & Internet | | | | | | | |
| 1001-701-45300-1000- | 40,000 | 0 | 40,000 | 23,116.84 | .00 | 16,883.16 | 57.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 45400 Advertising | | | | | | | |
| 1001-701-45400-1000- | 2,000 | Advertising 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 46009 Ammunition & weapons | | | | | | | |
| 1001-701-46009-1000- | 20,000 | Ammunition & weapons 0 | 20,000 | 106.39 | .00 | 19,893.61 | .5% |
| 46010 Uniforms | | | | | | | |
| 1001-701-46010-1000- | 2,000 | Postage 0 | 2,000 | 635.71 | .00 | 1,364.29 | 31.8% |
| 46031 Police Officer Supplies | | | | | | | |
| 1001-701-46031-1000- | 1,800 | Police officer Supplies 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 46032 Patrol Expenses | | | | | | | |
| 1001-701-46032-1000- | 45,000 | Patrol Expenses 0 | 45,000 | 29,139.81 | .00 | 15,860.19 | 64.8% |
| 46033 Detective Expenses | | | | | | | |
| 1001-701-46033-1000- | 14,400 | Detective Expenses 0 | 14,400 | 6,688.85 | .00 | 7,711.15 | 46.5% |
| 46034 Probationary Patrolman Expense | | | | | | | |
| 1001-701-46034-1000- | 10,000 | Probationary Patrolman Expense 0 | 10,000 | 5,135.00 | .00 | 4,865.00 | 51.4% |
| 46035 Color Guard | | | | | | | |
| 1001-701-46035-1000- | 1,200 | Color Guard 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| 46037 Medical Supplies | | | | | | | |
| 1001-701-46037-1000- | 1,800 | Medical Supplies 0 | 1,800 | 169.95 | .00 | 1,630.05 | 9.4% |
| 46038 Communications | | | | | | | |
| 1001-701-46038-1000- | 25,000 | Communications 0 | 25,000 | 7,038.51 | .00 | 17,961.49 | 28.2% |
| 46039 Photo Lab | | | | | | | |
| 1001-701-46039-1000- | 1,000 | Photo Lab 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 46066 Postage | | | | | | | |
| 1001-701-46066-1000- | 2,000 | Postage 0 | 2,000 | 659.89 | .00 | 1,340.11 | 33.0% |
| 46210 Natural Gas | | | | | | | |
| 1001-701-46210-1000- | 17,000 | Natural Gas 0 | 17,000 | 2,922.80 | .00 | 14,077.20 | 17.2% |
| 46220 Gas & Electricity | | | | | | | |
| 1001-701-46220-1000- | 20,000 | Electricity 0 | 20,000 | 7,865.52 | .00 | 12,134.48 | 39.3% |
| 46260 Vehicle Maintenance & Fuel | | | | | | | |
| 1001-701-46260-1000- | 75,000 | Vehicle Fuel 0 | 75,000 | 24,674.61 | .00 | 50,325.39 | 32.9% |
| 46270 Water Service | | | | | | | |
| 1001-701-46270-1000- | 1,750 | Water Service 0 | 1,750 | 1,213.30 | .00 | 536.70 | 69.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 47301 Building Security | | | | | | | |
| 1001-701-47301-1000- | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 47500 Technology Replacement | | | | | | | |
| 1001-701-47500-1000- | 125,000 | 0 | 125,000 | 45,509.55 | .00 | 79,490.45 | 36.4% |
| TOTAL UNDEFINED ROLLUP CODE | 7,881,716 | 0 | 7,881,716 | 3,979,061.93 | .00 | 3,902,654.07 | 50.5% |
| TOTAL General Fund | 7,881,716 | 0 | 7,881,716 | 3,979,061.93 | .00 | 3,902,654.07 | 50.5% |
| 10017012 General Fund | | | | | | | |
| 41100 Salaries | | | | | | | |
| 1001-701-41100-2000- | 524,228 | 0 | 524,228 | 244,530.34 | .00 | 279,697.66 | 46.6% |
| 41300 Overtime | | | | | | | |
| 1001-701-41300-2000- | 16,500 | 0 | 16,500 | 12,120.43 | .00 | 4,379.57 | 73.5% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-701-42200-2000- | 41,366 | 0 | 41,366 | 16,439.58 | .00 | 24,926.42 | 39.7% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-701-42301-2000- | 4,962 | 0 | 4,962 | 1,961.76 | .00 | 3,000.24 | 39.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|-------------------------------|-----------------------|------------|--------------|------------------|-------------|
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-701-42302-2000- | | Civilian | Defined Benefit-ERSRI | | | | |
| | 67,289 | 0 | 67,289 | 27,698.05 | .00 | 39,590.95 | 41.2% |
| TOTAL UNDEFINED ROLLUP CODE | 654,345 | 0 | 654,345 | 302,750.16 | .00 | 351,594.84 | 46.3% |
| TOTAL General Fund | 654,345 | 0 | 654,345 | 302,750.16 | .00 | 351,594.84 | 46.3% |
| 10017021 General Fund | | | | | | | |
| 34550 Animal Control & Shelter F | | | | | | | |
| 1001-702-34550-1000- | | Animal Control & shelter Fees | | | | | |
| | 0 | 0 | 0 | -575.00 | .00 | 575.00 | 100.0% |
| 41100 Salaries | | | | | | | |
| 1001-702-41100-1000- | | Salaries | | | | | |
| | 148,845 | 0 | 148,845 | 81,943.06 | .00 | 66,902.23 | 55.1% |
| 41160 Clothing Allowance | | | | | | | |
| 1001-702-41160-1000- | | Clothing Allowance | | | | | |
| | 1,400 | 0 | 1,400 | 1,500.00 | .00 | -100.00 | 107.1% |
| 41300 Overtime | | | | | | | |
| 1001-702-41300-1000- | | Overtime | | | | | |
| | 2,500 | 0 | 2,500 | 268.50 | .00 | 2,231.50 | 10.7% |
| 42101 Medical Insurance | | | | | | | |
| 1001-702-42101-1000- | | Medical Insurance | | | | | |
| | 18,237 | 0 | 18,237 | 14,484.60 | .00 | 3,752.61 | 79.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 42102 Dental Insurance | | | | | | | |
| 1001-702-42102-1000- | 588 | Dental Insurance 0 | 588 | 985.68 | .00 | -397.42 | 167.6% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-702-42200-1000- | 11,578 | Payroll Taxes 0 | 11,578 | 6,112.44 | .00 | 5,465.47 | 52.8% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-702-42301-1000- | 1,272 | Defined Contribution-TIAA 0 | 1,272 | 671.09 | .00 | 600.91 | 52.8% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-702-42302-1000- | 16,809 | Defined Benefit-ERSRI 0 | 16,809 | 8,480.07 | .00 | 8,328.93 | 50.4% |
| 43203 Certifications | | | | | | | |
| 1001-702-43203-1000- | 2,300 | Certifications 0 | 2,300 | 625.50 | .00 | 1,674.50 | 27.2% |
| 43341 Veterinarian Service | | | | | | | |
| 1001-702-43341-1000- | 7,700 | Veterinarian Service 0 | 7,700 | 4,253.45 | .00 | 3,446.55 | 55.2% |
| 43342 Carcass Removal | | | | | | | |
| 1001-702-43342-1000- | 450 | Carcass Removal 0 | 450 | 155.03 | .00 | 294.97 | 34.5% |
| 44300 Building Repairs & Mainten | | | | | | | |
| 1001-702-44300-1000- | 25,100 | Building Repairs & Maintenance 0 | 25,100 | 12,756.05 | .00 | 12,343.95 | 50.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|--------------------|----------------------------|-------------------|------------|--------------|---------------------|----------------|
| 44310 Motor Vehicle Repairs | | | | | | | |
| 1001-702-44310-1000- | 6,200 | Motor Vehicle Repairs 0 | 6,200 | .00 | .00 | 6,200.00 | .0% |
| 45300 Telephone & Internet | | | | | | | |
| 1001-702-45300-1000- | 4,300 | Telephone & Internet 0 | 4,300 | 7,805.33 | .00 | -3,505.33 | 181.5% |
| 45900 Operating | | | | | | | |
| 1001-702-45900-1000- | 1,500 | Operating 0 | 1,500 | 1,057.76 | .00 | 442.24 | 70.5% |
| 46000 Supplies | | | | | | | |
| 1001-702-46000-1000- | 7,000 | Supplies 0 | 7,000 | 6,164.65 | .00 | 835.35 | 88.1% |
| 46002 Office Supplies | | | | | | | |
| 1001-702-46002-1000- | 1,800 | Office supplies 0 | 1,800 | 718.48 | .00 | 1,081.52 | 39.9% |
| 46066 Postage | | | | | | | |
| 1001-702-46066-1000- | 300 | Postage 0 | 300 | .00 | .00 | 300.00 | .0% |
| 46210 Natural Gas | | | | | | | |
| 1001-702-46210-1000- | 9,000 | Natural Gas 0 | 9,000 | 142.84 | .00 | 8,857.16 | 1.6% |
| 46220 Gas & Electricity | | | | | | | |
| 1001-702-46220-1000- | 12,500 | Electricity 0 | 12,500 | 4,981.49 | .00 | 7,518.51 | 39.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|------------------------|----------------|------------|--------------|------------------|-------------|
| 46260 Vehicle Maintenance & Fuel | | | | | | | |
| 1001-702-46260-1000- | 1,500 | Vehicle Fuel 0 | 1,500 | 388.30 | .00 | 1,111.70 | 25.9% |
| 46270 Water Service | | | | | | | |
| 1001-702-46270-1000- | 3,000 | Water Service 0 | 3,000 | 1,381.92 | .00 | 1,618.08 | 46.1% |
| 47301 Building Security | | | | | | | |
| 1001-702-47301-1000- | 2,500 | Building Security 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | 286,380 | 0 | 286,380 | 154,301.24 | .00 | 132,078.43 | 53.9% |
| TOTAL General Fund | 286,380 | 0 | 286,380 | 154,301.24 | .00 | 132,078.43 | 53.9% |
| 10017031 General Fund | | | | | | | |
| 34100 Miscellaneous | | | | | | | |
| 1001-703-34100-1000- | -30,000 | Miscellaneous 0 | -30,000 | -6,736.00 | .00 | -23,264.00 | 22.5% |
| 34201 Fueling Station | | | | | | | |
| 1001-703-34201-1000- | -100,000 | Fueling Station 0 | -100,000 | -34,827.99 | .00 | -65,172.01 | 34.8% |
| 34202 Dock Fees | | | | | | | |
| 1001-703-34202-1000- | -279,500 | Dock Fees 0 | -279,500 | -11,091.49 | .00 | -268,408.51 | 4.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|---------------------------------|-------------------|-------------|--------------|---------------------|----------------|
| 34203 Mooring Fees | | | | | | | |
| 1001-703-34203-1000- | -185,000 | Mooring Fees 0 | -185,000 | -3,521.82 | .00 | -181,478.18 | 1.9% |
| 34204 Transient Docks/Moorings | | | | | | | |
| 1001-703-34204-1000- | -150,000 | Transient Docks/Moorings 0 | -150,000 | -140,266.67 | .00 | -9,733.33 | 93.5% |
| 34206 Ferry Dock & Office Lease | | | | | | | |
| 1001-703-34206-1000- | -19,525 | Ferry Dock & Office Lease 0 | -19,525 | -10,907.23 | .00 | -8,617.77 | 55.9% |
| 34550 Animal Control & Shelter F | | | | | | | |
| 1001-703-34550-1000- | -1,000 | Animal Control & Shelter F 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 41100 Salaries | | | | | | | |
| 1001-703-41100-1000- | 278,190 | Salaries 0 | 278,190 | 153,983.80 | .00 | 124,206.20 | 55.4% |
| 42101 Medical Insurance | | | | | | | |
| 1001-703-42101-1000- | 3,600 | Medical Insurance 0 | 3,600 | 3,049.98 | .00 | 550.02 | 84.7% |
| 42102 Dental Insurance | | | | | | | |
| 1001-703-42102-1000- | 1,899 | Dental Insurance 0 | 1,899 | 1,213.67 | .00 | 685.69 | 63.9% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-703-42200-1000- | 21,282 | Payroll Taxes 0 | 21,282 | 11,935.15 | .00 | 9,346.85 | 56.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-703-42301-1000- | 2,126 | Defined Contribution-TIAA 0 | 2,126 | 1,018.79 | .00 | 1,107.21 | 47.9% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-703-42302-1000- | 28,832 | Defined Benefit-ERSRI 0 | 28,832 | 14,385.19 | .00 | 14,446.81 | 49.9% |
| 43202 Training | | | | | | | |
| 1001-703-43202-1000- | 2,200 | Training 0 | 2,200 | 264.00 | .00 | 1,936.00 | 12.0% |
| 44300 Building Repairs & Mainten | | | | | | | |
| 1001-703-44300-1000- | 10,000 | Building Repairs & Maintenance 0 | 10,000 | 5,185.86 | .00 | 4,814.14 | 51.9% |
| 44381 Boat Repairs & Maintenance | | | | | | | |
| 1001-703-44381-1000- | 8,000 | Boat Repairs & Maintenance 0 | 8,000 | 7,047.82 | .00 | 952.18 | 88.1% |
| 44382 Dock Repairs & Maintenance | | | | | | | |
| 1001-703-44382-1000- | 85,000 | Dock Repairs & Maintenance 0 | 85,000 | 30,502.68 | .00 | 54,497.32 | 35.9% |
| 44383 Buoy Repairs & Maintenance | | | | | | | |
| 1001-703-44383-1000- | 6,000 | Buoy Repairs & Maintenance 0 | 6,000 | 2,710.00 | .00 | 3,290.00 | 45.2% |
| 45300 Telephone & Internet | | | | | | | |
| 1001-703-45300-1000- | 5,000 | Telephone & Internet 0 | 5,000 | 9,573.56 | .00 | -4,573.56 | 191.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|----------------|
| 45900 Operating | | | | | | | |
| 1001-703-45900-1000- | 20,000 | Operating 0 | 20,000 | 13,443.50 | .00 | 6,556.50 | 67.2% |
| 46000 Supplies | | | | | | | |
| 1001-703-46000-1000- | 3,000 | Supplies 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 46003 Software & Licenses | | | | | | | |
| 1001-703-46003-1000- | 3,000 | Software & Licenses 0 | 3,000 | 436.80 | .00 | 2,563.20 | 14.6% |
| 46010 Uniforms | | | | | | | |
| 1001-703-46010-1000- | 4,500 | Uniforms 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 46021 Mooring Stickers | | | | | | | |
| 1001-703-46021-1000- | 4,500 | Mooring Stickers 0 | 4,500 | 4,133.34 | .00 | 366.66 | 91.9% |
| 46022 Safety Equipment | | | | | | | |
| 1001-703-46022-1000- | 4,000 | Safety Equipment 0 | 4,000 | 3,839.79 | .00 | 160.21 | 96.0% |
| 46110 Public Rights of way | | | | | | | |
| 1001-703-46110-1000- | 10,000 | Public Rights of way 0 | 10,000 | 1,800.00 | .00 | 8,200.00 | 18.0% |
| 46210 Natural Gas | | | | | | | |
| 1001-703-46210-1000- | 9,000 | Natural Gas 0 | 9,000 | 196.14 | .00 | 8,803.86 | 2.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | |
|---|-----------------|----------------------|----------------|-------------|--------------|------------------|-------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 46220 Gas & Electricity | | | | | | | |
| 1001-703-46220-1000- | 13,000 | Electricity 0 | 13,000 | 13,115.42 | .00 | -115.42 | 100.9% |
| 46260 Vehicle Maintenance & Fuel | | | | | | | |
| 1001-703-46260-1000- | 2,200 | Vehicle Fuel 0 | 2,200 | 816.12 | .00 | 1,383.88 | 37.1% |
| 46261 Boat Fuel | | | | | | | |
| 1001-703-46261-1000- | 5,000 | Boat Fuel 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 46270 Water Service | | | | | | | |
| 1001-703-46270-1000- | 9,500 | Water Service 0 | 9,500 | 6,360.32 | .00 | 3,139.68 | 67.0% |
| 47515 Tools & Equipment | | | | | | | |
| 1001-703-47515-1000- | 1,000 | Radios 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | -224,196 | 0 | -224,196 | 77,660.73 | .00 | -301,856.37 | -34.6% |
| TOTAL General Fund | -224,196 | 0 | -224,196 | 77,660.73 | .00 | -301,856.37 | -34.6% |
| 10017041 General Fund | | | | | | | |
| 34000 EMS & Fire Revenue | | | | | | | |
| 1001-704-34000-1000- | -1,100,000 | EMS & Fire Revenue 0 | -1,100,000 | -499,300.71 | .00 | -600,699.29 | 45.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 41100 Salaries | | | | | | | |
| 1001-704-41100-1000- | 537,156 | Salaries 0 | 537,156 | 248,234.39 | .00 | 288,922.08 | 46.2% |
| 41160 Clothing Allowance | | | | | | | |
| 1001-704-41160-1000- | 3,000 | Clothing Allowance 0 | 3,000 | 3,000.00 | .00 | .00 | 100.0% |
| 41170 EMS Stipend | | | | | | | |
| 1001-704-41170-1000- | 525,000 | EMS Stipend 0 | 525,000 | 280,915.50 | .00 | 244,084.50 | 53.5% |
| 41175 Incentive Stipend | | | | | | | |
| 1001-704-41175-1000- | 41,200 | Incentive Stipend 0 | 41,200 | 28,400.00 | .00 | 12,800.00 | 68.9% |
| 41300 Overtime | | | | | | | |
| 1001-704-41300-1000- | 2,000 | Overtime 0 | 2,000 | 602.85 | .00 | 1,397.15 | 30.1% |
| 41600 Special Details | | | | | | | |
| 1001-704-41600-1000- | 60,000 | Special Details 0 | 60,000 | 48,288.74 | .00 | 11,711.26 | 80.5% |
| 42101 Medical Insurance | | | | | | | |
| 1001-704-42101-1000- | 98,023 | Medical Insurance 0 | 98,023 | 47,760.14 | .00 | 50,262.58 | 48.7% |
| 42102 Dental Insurance | | | | | | | |
| 1001-704-42102-1000- | 3,799 | Dental Insurance 0 | 3,799 | 1,385.94 | .00 | 2,412.78 | 36.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|---------------------------------|----------------|------------|--------------|------------------|-------------|
| 42200 Payroll Taxes | | | | | | | |
| 1001-704-42200-1000- | 89,379 | Payroll Taxes 0 | 89,379 | 46,959.32 | .00 | 42,419.95 | 52.5% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-704-42301-1000- | 9,100 | Defined Contribution-TIAA 0 | 9,100 | 4,550.00 | .00 | 4,550.00 | 50.0% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-704-42302-1000- | 65,884 | Defined Benefit-ERSRI 0 | 65,884 | 33,683.26 | .00 | 32,201.21 | 51.1% |
| 43203 Certifications | | | | | | | |
| 1001-704-43203-1000- | 35,000 | Training & Certification 0 | 35,000 | 8,345.10 | .00 | 26,654.90 | 23.8% |
| 43204 Dues & Subscriptions | | | | | | | |
| 1001-704-43204-1000- | 2,000 | Dues & Subscriptions 0 | 2,000 | 1,311.00 | .00 | 689.00 | 65.6% |
| 43260 Emergency Medical Services | | | | | | | |
| 1001-704-43260-1000- | 620,000 | Emergency Medical Services 0 | 620,000 | 306,840.02 | .00 | 313,159.98 | 49.5% |
| 43261 Emergency Management | | | | | | | |
| 1001-704-43261-1000- | 2,400 | Emergency Management 0 | 2,400 | 574.00 | .00 | 1,826.00 | 23.9% |
| 43262 Physician Consultant | | | | | | | |
| 1001-704-43262-1000- | 6,600 | Physician Consultant 0 | 6,600 | 2,200.00 | .00 | 4,400.00 | 33.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 43400 IT & Support | | | | | | | |
| 1001-704-43400-1000- | 20,000 | IT & Support 0 | 20,000 | 19,359.53 | .00 | 640.47 | 96.8% |
| 44300 Building Repairs & Mainten | | | | | | | |
| 1001-704-44300-1000- | 30,000 | Building Repairs & Maintenance 0 | 30,000 | 32,854.91 | .00 | -2,854.91 | 109.5% |
| 44301 Elevator Repairs & Mainten | | | | | | | |
| 1001-704-44301-1000- | 0 | EMS EQUIPMENT MAINTENANCE 0 | 0 | 1,544.52 | .00 | -1,544.52 | 100.0% |
| 44302 Alarm Repairs & Maintenan | | | | | | | |
| 1001-704-44302-1000- | 20,000 | General Equipment Maintenance 0 | 20,000 | 19,648.69 | .00 | 351.31 | 98.2% |
| 44303 Communications Maintenance | | | | | | | |
| 1001-704-44303-1000- | 10,000 | Communications Maintenance 0 | 10,000 | 3,925.82 | .00 | 6,074.18 | 39.3% |
| 44310 Motor Vehicle Repairs | | | | | | | |
| 1001-704-44310-1000- | 70,000 | Motor Vehicle Repairs 0 | 70,000 | 77,970.72 | .00 | -7,970.72 | 111.4% |
| 44313 Motor Vehicle Materials | | | | | | | |
| 1001-704-44313-1000- | 0 | Motor Vehicle Materials 0 | 0 | 1,419.09 | .00 | -1,419.09 | 100.0% |
| 44800 Miscellaneous | | | | | | | |
| 1001-704-44800-1000- | 2,000 | Miscellaneous 0 | 2,000 | 652.75 | .00 | 1,347.25 | 32.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|--------------------|------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 45101 Special Events | | | | | | | |
| 1001-704-45101-1000- | 9,000 | Special Events 0 | 9,000 | 7,884.38 | .00 | 1,115.62 | 87.6% |
| 45300 Telephone & Internet | | | | | | | |
| 1001-704-45300-1000- | 15,000 | Telephone & Internet 0 | 15,000 | 24,930.94 | .00 | -9,930.94 | 166.2% |
| 46002 Office Supplies | | | | | | | |
| 1001-704-46002-1000- | 6,000 | Office supplies 0 | 6,000 | 4,017.35 | .00 | 1,982.65 | 67.0% |
| 46010 Uniforms | | | | | | | |
| 1001-704-46010-1000- | 20,000 | Uniforms 0 | 20,000 | 14,368.13 | .00 | 5,631.87 | 71.8% |
| 46051 Chemicals & Gases | | | | | | | |
| 1001-704-46051-1000- | 2,500 | Chemicals & Gases 0 | 2,500 | 1,782.12 | .00 | 717.88 | 71.3% |
| 46066 Postage | | | | | | | |
| 1001-704-46066-1000- | 2,500 | Postage 0 | 2,500 | 303.96 | .00 | 2,196.04 | 12.2% |
| 46070 EMS Disposable Supplies | | | | | | | |
| 1001-704-46070-1000- | 20,000 | EMS Disposable Supplies 0 | 20,000 | 9,418.62 | .00 | 10,581.38 | 47.1% |
| 46210 Natural Gas | | | | | | | |
| 1001-704-46210-1000- | 55,000 | Natural Gas 0 | 55,000 | 749.08 | .00 | 54,250.92 | 1.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 46220 Gas & Electricity | | | | | | | |
| 1001-704-46220-1000- | 18,000 | Electricity 0 | 18,000 | 15,468.88 | .00 | 2,531.12 | 85.9% |
| 46260 Vehicle Maintenance & Fuel | | | | | | | |
| 1001-704-46260-1000- | 50,000 | Vehicle Fuel 0 | 50,000 | 23,976.22 | .00 | 26,023.78 | 48.0% |
| 46270 Water Service | | | | | | | |
| 1001-704-46270-1000- | 4,000 | Water Service 0 | 4,000 | 2,518.37 | .00 | 1,481.63 | 63.0% |
| 47510 EMS Equipment | | | | | | | |
| 1001-704-47510-1000- | 10,000 | EMS Equipment 0 | 10,000 | 7,462.08 | .00 | 2,537.92 | 74.6% |
| 47511 Fire Equipment | | | | | | | |
| 1001-704-47511-1000- | 10,000 | Fire Equipment 0 | 10,000 | 9,398.49 | .00 | 601.51 | 94.0% |
| 47512 Communications Equipment | | | | | | | |
| 1001-704-47512-1000- | 20,000 | Communications Equipment 0 | 20,000 | 21,496.17 | .00 | -1,496.17 | 107.5% |
| 47513 Breathing Apparatus | | | | | | | |
| 1001-704-47513-1000- | 20,000 | Breathing Apparatus 0 | 20,000 | 4,771.88 | .00 | 15,228.12 | 23.9% |
| 47514 Personal Protective Equipment | | | | | | | |
| 1001-704-47514-1000- | 30,000 | Personal Protective Equipment 0 | 30,000 | 12,627.60 | .00 | 17,372.40 | 42.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 48008 Company Allotments | | | | | | | |
| 1001-704-48008-1000- | 33,000 | 0 | 33,000 | 33,000.00 | .00 | .00 | 100.0% |
| Company Allotments | | | | | | | |
| TOTAL UNDEFINED ROLLUP CODE | 1,477,542 | 0 | 1,477,542 | 915,299.85 | .00 | 562,241.80 | 61.9% |
| TOTAL General Fund | 1,477,542 | 0 | 1,477,542 | 915,299.85 | .00 | 562,241.80 | 61.9% |
| 10018011 General Fund | | | | | | | |
| 41100 Salaries | | | | | | | |
| 1001-801-41100-1000- | 35,670 | 0 | 35,670 | 15,733.28 | .00 | 19,937.09 | 44.1% |
| Salaries | | | | | | | |
| 42101 Medical Insurance | | | | | | | |
| 1001-801-42101-1000- | 9,119 | 0 | 9,119 | 5,431.16 | .00 | 3,687.44 | 59.6% |
| Medical Insurance | | | | | | | |
| 42102 Dental Insurance | | | | | | | |
| 1001-801-42102-1000- | 294 | 0 | 294 | .00 | .00 | 294.13 | .0% |
| Dental Insurance | | | | | | | |
| 42200 Payroll Taxes | | | | | | | |
| 1001-801-42200-1000- | 2,729 | 0 | 2,729 | 1,121.83 | .00 | 1,606.95 | 41.1% |
| Payroll Taxes | | | | | | | |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-801-42301-1000- | 320 | 0 | 320 | 149.11 | .00 | 170.86 | 46.6% |
| Defined Contribution-TIAA | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | |
|------------------------------------|--------------------|----------------------------|-------------------|------------|--------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-801-42302-1000- | 4,339 | Defined Benefit-ERSRI 0 | 4,339 | 2,105.61 | .00 | 2,233.16 | 48.5% |
| 48005 Emergency Fund | | | | | | | |
| 1001-801-48005-1000- | 8,000 | Emergency Fund 0 | 8,000 | 5,916.55 | .00 | 2,083.45 | 74.0% |
| TOTAL UNDEFINED ROLLUP CODE | 60,471 | 0 | 60,471 | 30,457.54 | .00 | 30,013.08 | 50.4% |
| TOTAL General Fund | 60,471 | 0 | 60,471 | 30,457.54 | .00 | 30,013.08 | 50.4% |
| 10018021 General Fund | | | | | | | |
| 35100 Fees & Fines | | | | | | | |
| 1001-802-35100-1000- | -8,000 | Fees & Fines 0 | -8,000 | -1,756.10 | .00 | -6,243.90 | 22.0% |
| 41100 Salaries | | | | | | | |
| 1001-802-41100-1000- | 802,607 | Salaries 0 | 802,607 | 357,467.41 | .00 | 445,139.16 | 44.5% |
| 42101 Medical Insurance | | | | | | | |
| 1001-802-42101-1000- | 77,419 | Medical Insurance 0 | 77,419 | 34,586.96 | .00 | 42,831.94 | 44.7% |
| 42102 Dental Insurance | | | | | | | |
| 1001-802-42102-1000- | 2,714 | Dental Insurance 0 | 2,714 | 885.96 | .00 | 1,828.04 | 32.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 42200 Payroll Taxes | | | | | | | |
| 1001-802-42200-1000- | 61,399 | Payroll Taxes 0 | 61,399 | 26,798.64 | .00 | 34,600.76 | 43.6% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-802-42301-1000- | 4,072 | Defined Contribution-TIAA 0 | 4,072 | 1,877.25 | .00 | 2,194.79 | 46.1% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-802-42302-1000- | 55,217 | Defined Benefit-ERSRI 0 | 55,217 | 25,596.26 | .00 | 29,620.62 | 46.4% |
| 43290 Ocean State Library Consortium | | | | | | | |
| 1001-802-43290-1000- | 45,658 | Ocean State Library Consortium 0 | 45,658 | 23,095.52 | .00 | 22,562.48 | 50.6% |
| 44300 Building Repairs & Mainten | | | | | | | |
| 1001-802-44300-1000- | 20,000 | Building Repairs & Maintenance 0 | 20,000 | 9,486.12 | .00 | 10,513.88 | 47.4% |
| 44309 Custodial Services | | | | | | | |
| 1001-802-44309-1000- | 44,000 | Custodial Services 0 | 44,000 | 18,550.00 | .00 | 25,450.00 | 42.2% |
| 45300 Telephone & Internet | | | | | | | |
| 1001-802-45300-1000- | 4,380 | Telephone & Internet 0 | 4,380 | 1,285.79 | .00 | 3,094.21 | 29.4% |
| 45510 Print Materials | | | | | | | |
| 1001-802-45510-1000- | 25,000 | Print Materials 0 | 25,000 | 13,408.09 | .00 | 11,591.91 | 53.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------------------|--------------------|-----------------------------|-------------------|------------|--------------|---------------------|----------------|
| 45511 Electronic Materials | | | | | | | |
| 1001-802-45511-1000- | 4,000 | Electronic Materials 0 | 4,000 | 934.79 | .00 | 3,065.21 | 23.4% |
| 45512 Subscriptions | | | | | | | |
| 1001-802-45512-1000- | 7,500 | Subscriptions 0 | 7,500 | 4,011.80 | .00 | 3,488.20 | 53.5% |
| 45513 Audio-Visual | | | | | | | |
| 1001-802-45513-1000- | 10,000 | Audio-visual 0 | 10,000 | 1,084.26 | .00 | 8,915.74 | 10.8% |
| 45900 Operating | | | | | | | |
| 1001-802-45900-1000- | 10,000 | Operating 0 | 10,000 | -3,850.36 | .00 | 13,850.36 | -38.5% |
| 46210 Natural Gas | | | | | | | |
| 1001-802-46210-1000- | 15,000 | Natural Gas 0 | 15,000 | 181.03 | .00 | 14,818.97 | 1.2% |
| 46220 Gas & Electricity | | | | | | | |
| 1001-802-46220-1000- | 35,000 | Electricity 0 | 35,000 | 11,798.28 | .00 | 23,201.72 | 33.7% |
| 46270 Water Service | | | | | | | |
| 1001-802-46270-1000- | 4,000 | Water Service 0 | 4,000 | 2,414.86 | .00 | 1,585.14 | 60.4% |
| 47500 Technology Replacement | | | | | | | |
| 1001-802-47500-1000- | 6,000 | Technology Replacement 0 | 6,000 | 473.16 | .00 | 5,526.84 | 7.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | |
|------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| TOTAL UNDEFINED ROLLUP CODE | 1,225,966 | 0 | 1,225,966 | 528,329.72 | .00 | 697,636.07 | 43.1% |
| TOTAL General Fund | 1,225,966 | 0 | 1,225,966 | 528,329.72 | .00 | 697,636.07 | 43.1% |
| 10018031 General Fund | | | | | | | |
| 34700 Summer Camp | | | | | | | |
| 1001-803-34700-1000- | -211,250 | Summer Camp 0 | -211,250 | -6,542.00 | .00 | -204,708.00 | 3.1% |
| 34701 Program Revenue | | | | | | | |
| 1001-803-34701-1000- | -120,000 | Program Revenue 0 | -120,000 | -55,900.00 | .00 | -64,100.00 | 46.6% |
| 34702 Summer Camp | | | | | | | |
| 1001-803-34702-1000- | 0 | Summer Camp 0 | 0 | -1,480.00 | .00 | 1,480.00 | 100.0% |
| 34703 Gate Fees | | | | | | | |
| 1001-803-34703-1000- | 0 | Gate Fees 0 | 0 | -62,296.50 | .00 | 62,296.50 | 100.0% |
| 34704 Facility Use | | | | | | | |
| 1001-803-34704-1000- | 0 | Facility Use 0 | 0 | -9,765.00 | .00 | 9,765.00 | 100.0% |
| 41100 Salaries | | | | | | | |
| 1001-803-41100-1000- | 602,478 | salaries 0 | 602,478 | 342,610.10 | .00 | 259,867.90 | 56.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 41300 Overtime | | | | | | | |
| 1001-803-41300-1000- | 5,000 | Overtime 0 | 5,000 | 7,883.67 | .00 | -2,883.67 | 157.7% |
| 42101 Medical Insurance | | | | | | | |
| 1001-803-42101-1000- | 99,948 | Medical Insurance 0 | 99,948 | 61,638.90 | .00 | 38,308.78 | 61.7% |
| 42102 Dental Insurance | | | | | | | |
| 1001-803-42102-1000- | 4,093 | Dental Insurance 0 | 4,093 | 1,545.00 | .00 | 2,547.85 | 37.7% |
| 42200 Payroll Taxes | | | | | | | |
| 1001-803-42200-1000- | 46,472 | Payroll Taxes 0 | 46,472 | 25,061.43 | .00 | 21,410.57 | 53.9% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 1001-803-42301-1000- | 3,041 | Defined Contribution-TIAA 0 | 3,041 | 1,550.10 | .00 | 1,490.90 | 51.0% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 1001-803-42302-1000- | 41,235 | Defined Benefit-ERSRI 0 | 41,235 | 22,312.93 | .00 | 18,922.07 | 54.1% |
| 44325 Repairs & Maintenance | | | | | | | |
| 1001-803-44325-1000- | 35,000 | Repairs & Maintenance 0 | 35,000 | 19,135.38 | .00 | 15,864.62 | 54.7% |
| 44326 Playground Repairs & Maint | | | | | | | |
| 1001-803-44326-1000- | 20,000 | Playground Repairs & Maintenan 0 | 20,000 | 11,973.78 | .00 | 8,026.22 | 59.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|----------------|
| 45100 Programs | | | | | | | |
| 1001-803-45100-1000- | 90,000 | Programs 0 | 90,000 | 93,706.26 | .00 | -3,706.26 | 104.1% |
| 45101 Special Events | | | | | | | |
| 1001-803-45101-1000- | 0 | Bus Transportation 0 | 0 | 20,736.00 | .00 | -20,736.00 | 100.0% |
| 45102 Bus Transportation | | | | | | | |
| 1001-803-45102-1000- | 24,000 | Bus Transportation 0 | 24,000 | .00 | .00 | 24,000.00 | .0% |
| 45103 Concerts | | | | | | | |
| 1001-803-45103-1000- | 8,000 | Concerts 0 | 8,000 | 3,575.00 | .00 | 4,425.00 | 44.7% |
| 45300 Telephone & Internet | | | | | | | |
| 1001-803-45300-1000- | 10,000 | Telephone & Internet 0 | 10,000 | 12,006.01 | .00 | -2,006.01 | 120.1% |
| 45900 Operating | | | | | | | |
| 1001-803-45900-1000- | 17,000 | Operating 0 | 17,000 | 24,408.05 | .00 | -7,408.05 | 143.6% |
| 46210 Natural Gas | | | | | | | |
| 1001-803-46210-1000- | 20,000 | Natural Gas 0 | 20,000 | 4,419.88 | .00 | 15,580.12 | 22.1% |
| 46220 Gas & Electricity | | | | | | | |
| 1001-803-46220-1000- | 20,000 | Electricity 0 | 20,000 | 10,225.18 | .00 | 9,774.82 | 51.1% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | | |
|---|--------------------|---------------------------|-------------------|------------|--------------|---------------------|----------------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 46221 Electric | | | | | | | | |
| 1001-803-46221-1000- | 20,000 | Electric 0 | 20,000 | .00 | .00 | 20,000.00 | .0% | |
| 46260 Vehicle Maintenance & Fuel | | | | | | | | |
| 1001-803-46260-1000- | 10,000 | Vehicle Fuel 0 | 10,000 | 2,579.78 | .00 | 7,420.22 | 25.8% | |
| 46270 Water Service | | | | | | | | |
| 1001-803-46270-1000- | 10,000 | Water Service 0 | 10,000 | 8,900.18 | .00 | 1,099.82 | 89.0% | |
| 47520 Equipment | | | | | | | | |
| 1001-803-47520-1000- | 11,000 | Equipment 0 | 11,000 | 1,098.90 | .00 | 9,901.10 | 10.0% | |
| TOTAL UNDEFINED ROLLUP CODE | 766,017 | 0 | 766,017 | 539,383.03 | .00 | 226,633.50 | 70.4% | |
| TOTAL General Fund | 766,017 | 0 | 766,017 | 539,383.03 | .00 | 226,633.50 | 70.4% | |
| 10018051 General Fund | | | | | | | | |
| 48040 Women's Resource Center | | | | | | | | |
| 1001-805-48040-1000- | 2,500 | Women's Resource Center 0 | 2,500 | 2,500.00 | .00 | .00 | 100.0% | |
| 48041 East Bay Mental Health | | | | | | | | |
| 1001-805-48041-1000- | 25,000 | East Bay Mental Health 0 | 25,000 | 25,000.00 | .00 | .00 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 48042 East Bay Community Action | | | | | | | |
| 1001-805-48042-1000- | 22,000 | 0 | 22,000 | 22,000.00 | .00 | .00 | 100.0% |
| 48043 Benjamin Church Manor Tenants | | | | | | | |
| 1001-805-48043-1000- | 750 | 0 | 750 | 750.00 | .00 | .00 | 100.0% |
| 48045 Boy Scouts | | | | | | | |
| 1001-805-48045-1000- | 1,200 | 0 | 1,200 | 1,200.00 | .00 | .00 | 100.0% |
| 48046 Mosaico | | | | | | | |
| 1001-805-48046-1000- | 1,500 | 0 | 1,500 | 2,000.00 | .00 | -500.00 | 133.3% |
| 48047 Visiting Nurses | | | | | | | |
| 1001-805-48047-1000- | 6,000 | 0 | 6,000 | 6,000.00 | .00 | .00 | 100.0% |
| 48049 King Philip Little League | | | | | | | |
| 1001-805-48049-1000- | 1,200 | 0 | 1,200 | 1,200.00 | .00 | .00 | 100.0% |
| 48050 Franklin Court Tenants Assoc. | | | | | | | |
| 1001-805-48050-1000- | 750 | 0 | 750 | 750.00 | .00 | .00 | 100.0% |
| 48052 Cornerstone | | | | | | | |
| 1001-805-48052-1000- | 1,500 | 0 | 1,500 | 1,500.00 | .00 | .00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 48053 Samaritans | | | | | | | |
| 1001-805-48053-1000- | 1,000 | Samaritans 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 48054 Coggeshall Farm | | | | | | | |
| 1001-805-48054-1000- | 500 | Coggeshall Farm 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| 48056 Meals on wheels | | | | | | | |
| 1001-805-48056-1000- | 1,500 | Meals on wheels 0 | 1,500 | 1,500.00 | .00 | .00 | 100.0% |
| 48057 Bristol Arts Museum | | | | | | | |
| 1001-805-48057-1000- | 500 | Bristol Arts Museum 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| 48058 Art Night | | | | | | | |
| 1001-805-48058-1000- | 1,500 | Art Night 0 | 1,500 | 1,500.00 | .00 | .00 | 100.0% |
| 48059 Community Strings Project | | | | | | | |
| 1001-805-48059-1000- | 1,200 | Community Strings Project 0 | 1,200 | 1,200.00 | .00 | .00 | 100.0% |
| 48061 Bristol Rotary Charities Found | | | | | | | |
| 1001-805-48061-1000- | 1,500 | Bristol Rotary Charities Found 0 | 1,500 | 1,000.00 | .00 | 500.00 | 66.7% |
| 48062 East Bay Food Pantry | | | | | | | |
| 1001-805-48062-1000- | 1,500 | East Bay Food Pantry 0 | 1,500 | 1,000.00 | .00 | 500.00 | 66.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | |
|---|-----------------|---------------------------------|----------------|------------|--------------|------------------|-------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 48063 Bristol Senior Center | | | | | | | |
| 1001-805-48063-1000- | 176,130 | Bristol Senior Center 0 | 176,130 | 90,000.00 | .00 | 86,130.00 | 51.1% |
| 48065 Bristol Garden Club | | | | | | | |
| 1001-805-48065-1000- | 1,000 | Bristol Garden Club 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 48067 Eastern RI Conservation Distri | | | | | | | |
| 1001-805-48067-1000- | 1,000 | Eastern RI Conservation 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 48070 Friends of Toms Grove | | | | | | | |
| 1001-805-48070-1000- | 500 | Friends of Toms Grove 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| 48071 Bristol Middle Passage Port Ma | | | | | | | |
| 1001-805-48071-1000- | 500 | Middle Passage Port Marker 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| 48072 Rhode Island Special Olympics | | | | | | | |
| 1001-805-48072-1000- | 1,000 | RI Special Olympics 0 | 1,000 | 2,000.00 | .00 | -1,000.00 | 200.0% |
| 48073 East Bay Softball | | | | | | | |
| 1001-805-48073-1000- | 1,000 | East Bay Softball 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 252,730 | 0 | 252,730 | 167,100.00 | .00 | 85,630.00 | 66.1% |
| TOTAL General Fund | 252,730 | 0 | 252,730 | 167,100.00 | .00 | 85,630.00 | 66.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|--------------------|--------------------------|-------------------|---------------|--------------|---------------------|----------------|
| 10018061 General Fund | | | | | | | |
| 48003 Personnel Board | | | | | | | |
| 1001-806-48003-1000- | 750 | Personnel Board 0 | 750 | .00 | .00 | 750.00 | .0% |
| 48090 Fourth of July | | | | | | | |
| 1001-806-48090-1000- | 25,000 | Fourth of July 0 | 25,000 | 25,000.00 | .00 | .00 | 100.0% |
| 48091 Veterans Holidays | | | | | | | |
| 1001-806-48091-1000- | 4,500 | Veterans Holidays 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 48094 Christmas Festival | | | | | | | |
| 1001-806-48094-1000- | 3,000 | Christmas Festival 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | 33,250 | 0 | 33,250 | 25,000.00 | .00 | 8,250.00 | 75.2% |
| TOTAL General Fund | 33,250 | 0 | 33,250 | 25,000.00 | .00 | 8,250.00 | 75.2% |
| 10019011 General Fund | | | | | | | |
| 49000 BWRSD Appropriation | | | | | | | |
| 1001-901-49000-1000- | 29,990,009 | BWRSD Appropriation 0 | 29,990,009 | 14,995,004.52 | .00 | 14,995,004.48 | 50.0% |
| TOTAL UNDEFINED ROLLUP CODE | 29,990,009 | 0 | 29,990,009 | 14,995,004.52 | .00 | 14,995,004.48 | 50.0% |
| TOTAL General Fund | 29,990,009 | 0 | 29,990,009 | 14,995,004.52 | .00 | 14,995,004.48 | 50.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|
| 10019501 General Fund | | | | | | | |
| 39901 Mastercard Clearing | | | | | | | |
| 1001-950-39901-1000- | 0 | 0 | 0 | 114,489.15 | .00 | -114,489.15 | 100.0% |
| 39907 Tax Sale Redemptions | | | | | | | |
| 1001-950-39907-1000- | 0 | 0 | 0 | -25,331.97 | .00 | 25,331.97 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 89,157.18 | .00 | -89,157.18 | 100.0% |
| TOTAL General Fund | 0 | 0 | 0 | 89,157.18 | .00 | -89,157.18 | 100.0% |
| TOTAL General Fund | 50,123,407 | 0 | 50,123,407 | 6,321,655.65 | .00 | 43,801,750.96 | 12.6% |
| TOTAL REVENUES | -12,559,982 | 0 | -12,559,982 | -24,810,852.76 | .00 | 12,250,870.76 | |
| TOTAL EXPENSES | 62,683,389 | 0 | 62,683,389 | 31,132,508.41 | .00 | 31,550,880.20 | |

2004 RIMTA Grant

2004 RIMTA Grant

49500 Capital Expenditures

| | | | | | | | |
|-----------------------------|---|---|---|-----------|-----|------------|--------|
| 2004-601-49500-1000- | 0 | 0 | 0 | 56,273.80 | .00 | -56,273.80 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 56,273.80 | .00 | -56,273.80 | 100.0% |
| TOTAL RIMTA Grant | 0 | 0 | 0 | 56,273.80 | .00 | -56,273.80 | 100.0% |
| TOTAL RIMTA Grant | 0 | 0 | 0 | 56,273.80 | .00 | -56,273.80 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 56,273.80 | .00 | -56,273.80 | |

2006 Special Events-Recreation

2006 Special Events-Recreation

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2006 | Special Events-Recreation | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|---------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|------|---------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

39500 Revenue

| | | | | | | | | |
|----------------------|---------|---|---|---|------------|-----|-----------|--------|
| 2006-803-39500-1000- | Revenue | 0 | 0 | 0 | -31,721.00 | .00 | 31,721.00 | 100.0% |
|----------------------|---------|---|---|---|------------|-----|-----------|--------|

49500 Capital Expenditures

| | | | | | | | | |
|----------------------|---------------------------------|---|---|---|------------|-----|------------|--------|
| 2006-803-49500-1000- | Expenditures | 0 | 0 | 0 | 34,460.58 | .00 | -34,460.58 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 2,739.58 | .00 | -2,739.58 | 100.0% |
| | TOTAL Special Events-Recreation | 0 | 0 | 0 | 2,739.58 | .00 | -2,739.58 | 100.0% |
| | TOTAL Special Events-Recreation | 0 | 0 | 0 | 2,739.58 | .00 | -2,739.58 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -31,721.00 | .00 | 31,721.00 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 34,460.58 | .00 | -34,460.58 | |

2010 In The Drivers Seat

2010 Byrne/Jag Grant

49500 Capital Expenditures

| | | | | | | | | |
|----------------------|-----------------------------|---|---|---|----------|-----|-----------|--------|
| 2010-701-49500-1000- | Expenditures | 0 | 0 | 0 | 8,474.40 | .00 | -8,474.40 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 8,474.40 | .00 | -8,474.40 | 100.0% |
| | TOTAL Byrne/Jag Grant | 0 | 0 | 0 | 8,474.40 | .00 | -8,474.40 | 100.0% |
| | TOTAL In The Drivers Seat | 0 | 0 | 0 | 8,474.40 | .00 | -8,474.40 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 8,474.40 | .00 | -8,474.40 | |

2014 Learn 365 Grant

2014 Learn 365 Grant

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2014 | Learn 365 Grant | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|-----------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|------|-----------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

39500 Revenue

| | | | | | | | | |
|----------------------|---------|---|---|---|------------|-----|-----------|--------|
| 2014-601-39500-1000- | Revenue | 0 | 0 | 0 | -91,698.20 | .00 | 91,698.20 | 100.0% |
|----------------------|---------|---|---|---|------------|-----|-----------|--------|

49500 Capital Expenditures

| | | | | | | | | |
|-----------------------------|--------------|---|---|---|------------|-----|------------|--------|
| 2014-601-49500-1000- | Expenditures | 0 | 0 | 0 | 56,442.54 | .00 | -56,442.54 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 0 | 0 | 0 | -35,255.66 | .00 | 35,255.66 | 100.0% |
| TOTAL Learn 365 Grant | | 0 | 0 | 0 | -35,255.66 | .00 | 35,255.66 | 100.0% |
| TOTAL Learn 365 Grant | | 0 | 0 | 0 | -35,255.66 | .00 | 35,255.66 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 0 | -91,698.20 | .00 | 91,698.20 | |
| TOTAL EXPENSES | | 0 | 0 | 0 | 56,442.54 | .00 | -56,442.54 | |

2021 J. Salema Flower Planting Fund

2021 J. Salema Flower Planting Fund

49500 Capital Expenditures

| | | | | | | | | |
|--------------------------------------|--------------|---|---|---|--------|-----|---------|--------|
| 2021-400-49500-1000- | Expenditures | 0 | 0 | 0 | 128.00 | .00 | -128.00 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 0 | 0 | 0 | 128.00 | .00 | -128.00 | 100.0% |
| TOTAL J. Salema Flower Planting Fund | | 0 | 0 | 0 | 128.00 | .00 | -128.00 | 100.0% |
| TOTAL J. Salema Flower Planting Fund | | 0 | 0 | 0 | 128.00 | .00 | -128.00 | 100.0% |
| TOTAL EXPENSES | | 0 | 0 | 0 | 128.00 | .00 | -128.00 | |

2033 PD Youth Leadership Camp

2033 PD Youth Leadership Camp

39500 Revenue

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2033 | PD Youth Leadership Camp | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------|--------------------------------|-----------------|-------------------------|----------------|------------|--------------|------------------|-------------|
| 2033-701-39500-1000- | | | Revenue | | | | | |
| | | 0 | 0 | 0 | -3,000.00 | .00 | 3,000.00 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| 2033-701-49500-1000- | | | Expenditures | | | | | |
| | | 0 | 0 | 0 | 5,228.47 | .00 | -5,228.47 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 2,228.47 | .00 | -2,228.47 | 100.0% |
| | TOTAL PD Youth Leadership Camp | 0 | 0 | 0 | 2,228.47 | .00 | -2,228.47 | 100.0% |
| | TOTAL PD Youth Leadership Camp | 0 | 0 | 0 | 2,228.47 | .00 | -2,228.47 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -3,000.00 | .00 | 3,000.00 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 5,228.47 | .00 | -5,228.47 | |
| 2034 Contractor Bonds | | | | | | | | |
| 2034 Contractor Bonds | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| 2034-400-39500-1000- | | | Revenue | | | | | |
| | | 0 | 0 | 0 | -18,024.38 | .00 | 18,024.38 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -18,024.38 | .00 | 18,024.38 | 100.0% |
| | TOTAL Contractor Bonds | 0 | 0 | 0 | -18,024.38 | .00 | 18,024.38 | 100.0% |
| | TOTAL Contractor Bonds | 0 | 0 | 0 | -18,024.38 | .00 | 18,024.38 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -18,024.38 | .00 | 18,024.38 | |
| 2035 End of Road- RIIB | | | | | | | | |
| 20601020 Community Development | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| 2035-601-39500-1000- | | | Fund Balance-Restricted | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2035 | End of Road- RIIB | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|-----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| | | 0 | 0 | 0 | -40,573.50 | .00 | 40,573.50 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| 2035-601-49500-1000- | | | | | | | | |
| | Capital Expenditures | 0 | 0 | 0 | 14,597.50 | .00 | -14,597.50 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -25,976.00 | .00 | 25,976.00 | 100.0% |
| | TOTAL Community Development | 0 | 0 | 0 | -25,976.00 | .00 | 25,976.00 | 100.0% |
| | TOTAL End of Road- RIIB | 0 | 0 | 0 | -25,976.00 | .00 | 25,976.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -40,573.50 | .00 | 40,573.50 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 14,597.50 | .00 | -14,597.50 | |

2036 End of Road- boat ramps

2036 End of Road- boat ramps

49500 Capital Expenditures

| | | | | | | | | |
|-----------------------------|-------------------------------|---|---|---|-----------|-----|------------|--------|
| 2036-601-49500-1000- | | | | | | | | |
| | Expenditures | 0 | 0 | 0 | 21,824.38 | .00 | -21,824.38 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 21,824.38 | .00 | -21,824.38 | 100.0% |
| | TOTAL End of Road- boat ramps | 0 | 0 | 0 | 21,824.38 | .00 | -21,824.38 | 100.0% |
| | TOTAL End of Road- boat ramps | 0 | 0 | 0 | 21,824.38 | .00 | -21,824.38 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 21,824.38 | .00 | -21,824.38 | |

2038 Fund 2038

2038 Fund 2038

39500 Revenue

| | | | | | | | | |
|-----------------------------|------------------------|---|---|---|------------|-----|-----------|--------|
| 2038-701-39500-1000- | | | | | | | | |
| | Revenue Mobile C Grant | 0 | 0 | 0 | -75,417.46 | .00 | 75,417.46 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2038 | Fund 2038 | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 49500 Capital Expenditures | | | | | | | | |
| 2038-701-49500-1000- | | | | | | | | |
| | | | Expenditures | | | | | |
| | | 0 | 0 | 0 | 108,149.34 | .00 | -108,149.34 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 32,731.88 | .00 | -32,731.88 | 100.0% |
| | TOTAL Fund 2038 | 0 | 0 | 0 | 32,731.88 | .00 | -32,731.88 | 100.0% |
| | TOTAL Fund 2038 | 0 | 0 | 0 | 32,731.88 | .00 | -32,731.88 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -75,417.46 | .00 | 75,417.46 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 108,149.34 | .00 | -108,149.34 | |
| 2052 Substance Abuse Task Force | | | | | | | | |
| 2052 Fund 2052 | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| 2052-400-39500-1000- | | | | | | | | |
| | | | Revenue | | | | | |
| | | 0 | 0 | 0 | -830.00 | .00 | 830.00 | 100.0% |
| 41100 Salaries | | | | | | | | |
| 2052-400-41100-1000- | | | | | | | | |
| | | | Salaries | | | | | |
| | | 0 | 0 | 0 | 5,768.00 | .00 | -5,768.00 | 100.0% |
| 42200 Payroll Taxes | | | | | | | | |
| 2052-400-42200-1000- | | | | | | | | |
| | | | Payroll Taxes | | | | | |
| | | 0 | 0 | 0 | 476.95 | .00 | -476.95 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| 2052-400-49500-1000- | | | | | | | | |
| | | | Expenditures | | | | | |
| | | 0 | 0 | 0 | 1,905.10 | .00 | -1,905.10 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2052 | Substance Abuse Task Force | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|----------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 7,320.05 | .00 | -7,320.05 | 100.0% |
| | TOTAL Fund 2052 | 0 | 0 | 0 | 7,320.05 | .00 | -7,320.05 | 100.0% |
| | TOTAL Substance Abuse Task Force | 0 | 0 | 0 | 7,320.05 | .00 | -7,320.05 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -830.00 | .00 | 830.00 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 8,150.05 | .00 | -8,150.05 | |

2053 Harbor Festival

2053 Fund 2053

39500 Revenue

| | | | | | | | | |
|----------------------|---------|---|---|---|------------|-----|-----------|--------|
| 2053-703-39500-1000- | Revenue | 0 | 0 | 0 | -32,658.20 | .00 | 32,658.20 | 100.0% |
|----------------------|---------|---|---|---|------------|-----|-----------|--------|

49500 Capital Expenditures

| | | | | | | | | |
|----------------------|-----------------------------|---|---|---|------------|-----|-----------|--------|
| 2053-703-49500-1000- | Expenditures | 0 | 0 | 0 | 7,134.38 | .00 | -7,134.38 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -25,523.82 | .00 | 25,523.82 | 100.0% |
| | TOTAL Fund 2053 | 0 | 0 | 0 | -25,523.82 | .00 | 25,523.82 | 100.0% |
| | TOTAL Harbor Festival | 0 | 0 | 0 | -25,523.82 | .00 | 25,523.82 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -32,658.20 | .00 | 32,658.20 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 7,134.38 | .00 | -7,134.38 | |

2057 Police Support Dog

2057 Fund 2057

49500 Capital Expenditures

| | | | | | | | | |
|----------------------|--------------|---|---|---|----------|-----|-----------|--------|
| 2057-701-49500-1000- | Expenditures | 0 | 0 | 0 | 1,420.35 | .00 | -1,420.35 | 100.0% |
|----------------------|--------------|---|---|---|----------|-----|-----------|--------|

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2057 | Police Support Dog | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------------------|-----------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 1,420.35 | .00 | -1,420.35 | 100.0% |
| | TOTAL Fund 2057 | 0 | 0 | 0 | 1,420.35 | .00 | -1,420.35 | 100.0% |
| | TOTAL Police Support Dog | 0 | 0 | 0 | 1,420.35 | .00 | -1,420.35 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 1,420.35 | .00 | -1,420.35 | |
| 2058 HEZ Grant | | | | | | | | |
| 2058 Fund 2058 | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| | 2058-803-39500-1000- | | Revenue-HEZ | | | | | |
| | | 0 | 0 | 0 | -1,080.00 | .00 | 1,080.00 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -1,080.00 | .00 | 1,080.00 | 100.0% |
| | TOTAL Fund 2058 | 0 | 0 | 0 | -1,080.00 | .00 | 1,080.00 | 100.0% |
| | TOTAL HEZ Grant | 0 | 0 | 0 | -1,080.00 | .00 | 1,080.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -1,080.00 | .00 | 1,080.00 | |
| 2062 Library Grants | | | | | | | | |
| 20801060 Rogers Free Library | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| | 2062-802-39500-1000- | | Revenue | | | | | |
| | | 0 | 0 | 0 | -119,403.00 | .00 | 119,403.00 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -119,403.00 | .00 | 119,403.00 | 100.0% |
| | TOTAL Rogers Free Library | 0 | 0 | 0 | -119,403.00 | .00 | 119,403.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2062 | Library Grants | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|-----------------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|-------------|
| | TOTAL Library Grants | 0 | 0 | 0 | -119,403.00 | .00 | 119,403.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -119,403.00 | .00 | 119,403.00 | |
| 2065 Drug Free Communities | | | | | | | | |
| 2065 Fund 2065 | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| | 2065-400-39500-1000- Revenue | 0 | 0 | 0 | -26,470.00 | .00 | 26,470.00 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| | 2065-400-49500-1000- Expenditures | 0 | 0 | 0 | 40,886.93 | .00 | -40,886.93 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 14,416.93 | .00 | -14,416.93 | 100.0% |
| | TOTAL Fund 2065 | 0 | 0 | 0 | 14,416.93 | .00 | -14,416.93 | 100.0% |
| | TOTAL Drug Free Communities | 0 | 0 | 0 | 14,416.93 | .00 | -14,416.93 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -26,470.00 | .00 | 26,470.00 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 40,886.93 | .00 | -40,886.93 | |
| 2066 Emergency Dialers Program | | | | | | | | |
| 2066 Fund 2066 | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| | 2066-801-39500-1000- Revenue | 0 | 0 | 0 | -95.00 | .00 | 95.00 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -95.00 | .00 | 95.00 | 100.0% |
| | TOTAL Fund 2066 | 0 | 0 | 0 | -95.00 | .00 | 95.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2066 | Emergency Dialers Program | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| | TOTAL Emergency Dialers Program | 0 | 0 | 0 | -95.00 | .00 | 95.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -95.00 | .00 | 95.00 | |

2067 Recreation T-Shirts

2067 Fund 2067

39500 Revenue

| | | | | | | | | |
|----------------------|-----------------------------|---|---|---|-----------|-----|----------|--------|
| 2067-803-39500-1000- | Revenue | 0 | 0 | 0 | -3,375.00 | .00 | 3,375.00 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -3,375.00 | .00 | 3,375.00 | 100.0% |
| | TOTAL Fund 2067 | 0 | 0 | 0 | -3,375.00 | .00 | 3,375.00 | 100.0% |
| | TOTAL Recreation T-Shirts | 0 | 0 | 0 | -3,375.00 | .00 | 3,375.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -3,375.00 | .00 | 3,375.00 | |

2069 Veterinary

2069 Fund 2069

39500 Revenue

| | | | | | | | | |
|----------------------|---------|---|---|---|------------|-----|-----------|--------|
| 2069-702-39500-1000- | Revenue | 0 | 0 | 0 | -12,710.00 | .00 | 12,710.00 | 100.0% |
|----------------------|---------|---|---|---|------------|-----|-----------|--------|

49500 Capital Expenditures

| | | | | | | | | |
|----------------------|-----------------------------|---|---|---|-----------|-----|-----------|--------|
| 2069-702-49500-1000- | Expenditures | 0 | 0 | 0 | 6,734.78 | .00 | -6,734.78 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -5,975.22 | .00 | 5,975.22 | 100.0% |
| | TOTAL Fund 2069 | 0 | 0 | 0 | -5,975.22 | .00 | 5,975.22 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | | |
|-----------------------------------|-----------------------------|-----------------|-------------------|----------------|------------|--------------|------------------|-------------|
| 2069 | Veterinary | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| | TOTAL Veterinary | 0 | 0 | 0 | -5,975.22 | .00 | 5,975.22 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -12,710.00 | .00 | 12,710.00 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 6,734.78 | .00 | -6,734.78 | |
| 2070 Spay/Neuter Fund | | | | | | | | |
| 2070 Spay/Neuter Fund | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| | 2070-702-39500-1000- | 0 | Revenue 0 | 0 | -3,668.50 | .00 | 3,668.50 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| | 2070-702-49500-1000- | 0 | Expenditures 0 | 0 | 2,796.07 | .00 | -2,796.07 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -872.43 | .00 | 872.43 | 100.0% |
| | TOTAL Spay/Neuter Fund | 0 | 0 | 0 | -872.43 | .00 | 872.43 | 100.0% |
| | TOTAL Spay/Neuter Fund | 0 | 0 | 0 | -872.43 | .00 | 872.43 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -3,668.50 | .00 | 3,668.50 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 2,796.07 | .00 | -2,796.07 | |
| 2071 Planning Engineer | | | | | | | | |
| 2071 Fund 2071 | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| | 2071-601-39500-1000- | 0 | Revenue 0 | 0 | -14,400.00 | .00 | 14,400.00 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| | 2071-601-49500-1000- | 0 | Expenditures 0 | 0 | 6,290.77 | .00 | -6,290.77 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2071 | Planning Engineer | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|-----------------------------|-----------------|-------------------|----------------|------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -8,109.23 | .00 | 8,109.23 | 100.0% |
| | TOTAL Fund 2071 | 0 | 0 | 0 | -8,109.23 | .00 | 8,109.23 | 100.0% |
| | TOTAL Planning Engineer | 0 | 0 | 0 | -8,109.23 | .00 | 8,109.23 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -14,400.00 | .00 | 14,400.00 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 6,290.77 | .00 | -6,290.77 | |

2072 Library Community Grant

20601030 Community Development

49500 Capital Expenditures

2072-601-49500-1000-

| | Capital Expenditures | | | | | | | |
|--|-------------------------------|---|---|-----------|-----------|------------|------------|--------|
| | 0 | 0 | 0 | 92,850.73 | .00 | -92,850.73 | 100.0% | |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 92,850.73 | .00 | -92,850.73 | 100.0% |
| | TOTAL Community Development | 0 | 0 | 0 | 92,850.73 | .00 | -92,850.73 | 100.0% |
| | TOTAL Library Community Grant | 0 | 0 | 0 | 92,850.73 | .00 | -92,850.73 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 92,850.73 | .00 | -92,850.73 | |

2074 Drawing Reviews

2074 Fund 2074

39500 Revenue

2074-704-39500-1000-

| | Revenue | | | | | | | |
|--|---------|---|---|------------|-----|-----------|--------|--|
| | 0 | 0 | 0 | -19,177.00 | .00 | 19,177.00 | 100.0% | |

49500 Capital Expenditures

2074-704-49500-1000-

| | Expenditures | | | | | | | |
|--|--------------|---|---|-----------|-----|------------|--------|--|
| | 0 | 0 | 0 | 19,664.45 | .00 | -19,664.45 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2074 | Drawing Reviews | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|-----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 487.45 | .00 | -487.45 | 100.0% |
| | TOTAL Fund 2074 | 0 | 0 | 0 | 487.45 | .00 | -487.45 | 100.0% |
| | TOTAL Drawing Reviews | 0 | 0 | 0 | 487.45 | .00 | -487.45 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -19,177.00 | .00 | 19,177.00 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 19,664.45 | .00 | -19,664.45 | |

2076 Police Narcotics

2076 Fund 2076

49500 Capital Expenditures

2076-701-49500-1000-

| | Expenditures | | | | | | | |
|--|-----------------------------|---|---|----------|-----|-----------|--------|--|
| | 0 | 0 | 0 | 5,184.50 | .00 | -5,184.50 | 100.0% | |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 5,184.50 | .00 | -5,184.50 | 100.0% | |
| | TOTAL Fund 2076 | 0 | 0 | 5,184.50 | .00 | -5,184.50 | 100.0% | |
| | TOTAL Police Narcotics | 0 | 0 | 5,184.50 | .00 | -5,184.50 | 100.0% | |
| | TOTAL EXPENSES | 0 | 0 | 5,184.50 | .00 | -5,184.50 | | |

2077 Police Grants

2077 Fund 2077

39500 Revenue

2077-701-39500-1000-

| | Revenue | | | | | | | |
|--|---------|---|---|------------|-----|-----------|--------|--|
| | 0 | 0 | 0 | -29,305.82 | .00 | 29,305.82 | 100.0% | |

49500 Capital Expenditures

2077-701-49500-1000-

| | Expenditures | | | | | | | |
|--|--------------|---|---|-----------|-----|------------|--------|--|
| | 0 | 0 | 0 | 57,696.55 | .00 | -57,696.55 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2077 | Police Grants | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 28,390.73 | .00 | -28,390.73 | 100.0% |
| | TOTAL Fund 2077 | 0 | 0 | 0 | 28,390.73 | .00 | -28,390.73 | 100.0% |
| | TOTAL Police Grants | 0 | 0 | 0 | 28,390.73 | .00 | -28,390.73 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -29,305.82 | .00 | 29,305.82 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 57,696.55 | .00 | -57,696.55 | |
| 2078 Records Preservation | | | | | | | | |
| 2078 Records Preservation | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| | 2078-403-39500-1000- | | Revenue | 0 | -1,544.30 | .00 | 1,544.30 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -1,544.30 | .00 | 1,544.30 | 100.0% |
| | TOTAL Records Preservation | 0 | 0 | 0 | -1,544.30 | .00 | 1,544.30 | 100.0% |
| | TOTAL Records Preservation | 0 | 0 | 0 | -1,544.30 | .00 | 1,544.30 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -1,544.30 | .00 | 1,544.30 | |
| 2080 Land Evidence & Technology | | | | | | | | |
| 2080 Fund 2080 | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| | 2080-403-39500-1000- | | Revenue | 0 | -8,168.30 | .00 | 8,168.30 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| | 2080-403-49500-1000- | | Expenditures | 0 | 101,705.00 | .00 | -101,705.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2080 | Land Evidence & Technology | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|----------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 93,536.70 | .00 | -93,536.70 | 100.0% |
| | TOTAL Fund 2080 | 0 | 0 | 0 | 93,536.70 | .00 | -93,536.70 | 100.0% |
| | TOTAL Land Evidence & Technology | 0 | 0 | 0 | 93,536.70 | .00 | -93,536.70 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -8,168.30 | .00 | 8,168.30 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 101,705.00 | .00 | -101,705.00 | |

2081 Community Garden

2081 Community Garden

39500 Revenue

| | | | | | | | | |
|----------------------|-----------------------------|---|---|---|---------|-----|--------|--------|
| 2081-803-39500-1000- | Revenue | 0 | 0 | 0 | -885.00 | .00 | 885.00 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -885.00 | .00 | 885.00 | 100.0% |
| | TOTAL Community Garden | 0 | 0 | 0 | -885.00 | .00 | 885.00 | 100.0% |
| | TOTAL Community Garden | 0 | 0 | 0 | -885.00 | .00 | 885.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -885.00 | .00 | 885.00 | |

2084 CDBG

20602010 Community Development

49500 Capital Expenditures

| | | | | | | | | |
|----------------------|-----------------------------|---|---|---|--------------|-----|---------------|--------|
| 2084-601-49500-2020- | Capital Expenditures | 0 | 0 | 0 | 1,008,743.38 | .00 | -1,008,743.38 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 1,008,743.38 | .00 | -1,008,743.38 | 100.0% |
| | TOTAL Community Development | 0 | 0 | 0 | 1,008,743.38 | .00 | -1,008,743.38 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|--|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

20846018 CDBG

49500 Capital Expenditures

2084-601-49500-2018-

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| CDBG Expenses 2018 | 0 | 0 | 0 | 247,500.00 | .00 | -247,500.00 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 247,500.00 | .00 | -247,500.00 | 100.0% |
| TOTAL CDBG | 0 | 0 | 0 | 247,500.00 | .00 | -247,500.00 | 100.0% |
| TOTAL CDBG | 0 | 0 | 0 | 1,256,243.38 | .00 | -1,256,243.38 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 1,256,243.38 | .00 | -1,256,243.38 | |

2085 Fire Department Grants

20857041 Fire Department Grants

39500 Revenue

2085-704-39500-1000-

| | | | | | | | |
|---------|---|---|---|---------|-----|--------|--------|
| Revenue | 0 | 0 | 0 | -975.00 | .00 | 975.00 | 100.0% |
|---------|---|---|---|---------|-----|--------|--------|

49500 Capital Expenditures

2085-704-49500-1000-

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| Expenditures | 0 | 0 | 0 | 7,954.74 | .00 | -7,954.74 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 6,979.74 | .00 | -6,979.74 | 100.0% |
| TOTAL Fire Department Grants | 0 | 0 | 0 | 6,979.74 | .00 | -6,979.74 | 100.0% |
| TOTAL Fire Department Grants | 0 | 0 | 0 | 6,979.74 | .00 | -6,979.74 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -975.00 | .00 | 975.00 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 7,954.74 | .00 | -7,954.74 | |

2087 Election Security Grant

2087 Sr. Center DEA Grant

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2087 | Election Security Grant | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|-------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|------|-------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

39500 Revenue

| | | | | | | | | |
|----------------------|---------|---|---|---|------------|-----|-----------|--------|
| 2087-400-39500-1000- | Revenue | 0 | 0 | 0 | -12,085.00 | .00 | 12,085.00 | 100.0% |
|----------------------|---------|---|---|---|------------|-----|-----------|--------|

49500 Capital Expenditures

| | | | | | | | | |
|----------------------|-------------------------------|---|---|---|------------|-----|------------|--------|
| 2087-400-49500-1000- | Expenditures | 0 | 0 | 0 | 12,085.00 | .00 | -12,085.00 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| | TOTAL Sr. Center DEA Grant | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| | TOTAL Election Security Grant | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -12,085.00 | .00 | 12,085.00 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 12,085.00 | .00 | -12,085.00 | |

2093 Municipal Resiliency Program G

2093 Municipal Resiliency Program G

49500 Capital Expenditures

| | | | | | | | | |
|----------------------|--------------------------------------|---|---|---|-----------|-----|------------|--------|
| 2093-601-49500-1000- | Expenditures | 0 | 0 | 0 | 11,984.60 | .00 | -11,984.60 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 11,984.60 | .00 | -11,984.60 | 100.0% |
| | TOTAL Municipal Resiliency Program G | 0 | 0 | 0 | 11,984.60 | .00 | -11,984.60 | 100.0% |
| | TOTAL Municipal Resiliency Program G | 0 | 0 | 0 | 11,984.60 | .00 | -11,984.60 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 11,984.60 | .00 | -11,984.60 | |

2094 Sowams/Annawamscutt WS Study

2094 Sowams/Annawamscutt WS Study

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2094 | Sowams/Annawamscutt WS Study | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|------------------------------------|-----------------|-------------------|----------------|------------|--------------|------------------|-------------|
| 49500 Capital Expenditures | | | | | | | | |
| 2094-601-49500-1000- | | | Expenditures | | | | | |
| | | 0 | 0 | 0 | 22,687.00 | .00 | -22,687.00 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 22,687.00 | .00 | -22,687.00 | 100.0% |
| | TOTAL Sowams/Annawamscutt WS Study | 0 | 0 | 0 | 22,687.00 | .00 | -22,687.00 | 100.0% |
| | TOTAL Sowams/Annawamscutt WS Study | 0 | 0 | 0 | 22,687.00 | .00 | -22,687.00 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 22,687.00 | .00 | -22,687.00 | |
| 2096 Library Donations | | | | | | | | |
| 2096 Library Donations | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| 2096-802-39500-1000- | | | Revenue Donations | | | | | |
| | | 0 | 0 | 0 | -6,338.25 | .00 | 6,338.25 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -6,338.25 | .00 | 6,338.25 | 100.0% |
| | TOTAL Library Donations | 0 | 0 | 0 | -6,338.25 | .00 | 6,338.25 | 100.0% |
| | TOTAL Library Donations | 0 | 0 | 0 | -6,338.25 | .00 | 6,338.25 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -6,338.25 | .00 | 6,338.25 | |
| 2097 Community Night Out | | | | | | | | |
| 2097 Community Night Out | | | | | | | | |
| 49500 Capital Expenditures | | | | | | | | |
| 2097-701-49500-1000- | | | Expenditures | | | | | |
| | | 0 | 0 | 0 | 1,200.42 | .00 | -1,200.42 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2097 | Community Night Out | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|-----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 1,200.42 | .00 | -1,200.42 | 100.0% |
| | TOTAL Community Night Out | 0 | 0 | 0 | 1,200.42 | .00 | -1,200.42 | 100.0% |
| | TOTAL Community Night Out | 0 | 0 | 0 | 1,200.42 | .00 | -1,200.42 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 1,200.42 | .00 | -1,200.42 | |

2098 Park Benches

20801040 Parks and Recreation

39500 Revenue

2098-803-39500-1000-

| | | | | | | | | |
|---|---------|---|---|---|-----------|-----|----------|--------|
| 0 | Revenue | 0 | 0 | 0 | -4,265.00 | .00 | 4,265.00 | 100.0% |
|---|---------|---|---|---|-----------|-----|----------|--------|

49500 Capital Expenditures

2098-803-49500-1000-

| | | | | | | | | |
|---|----------------------|---|---|---|----------|-----|-----------|--------|
| 0 | Capital Expenditures | 0 | 0 | 0 | 7,076.52 | .00 | -7,076.52 | 100.0% |
|---|----------------------|---|---|---|----------|-----|-----------|--------|

| | | | | | | | | |
|--|-----------------------------|---|---|---|-----------|-----|-----------|--------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 2,811.52 | .00 | -2,811.52 | 100.0% |
| | TOTAL Parks and Recreation | 0 | 0 | 0 | 2,811.52 | .00 | -2,811.52 | 100.0% |
| | TOTAL Park Benches | 0 | 0 | 0 | 2,811.52 | .00 | -2,811.52 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -4,265.00 | .00 | 4,265.00 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 7,076.52 | .00 | -7,076.52 | |

2099 Bristol Volleyball League

20801050 Parks and Recreation

39500 Revenue

2099-803-39500-1000-

| | | | | | | | | |
|---|---------|---|---|---|-----------|-----|----------|--------|
| 0 | Revenue | 0 | 0 | 0 | -9,940.89 | .00 | 9,940.89 | 100.0% |
|---|---------|---|---|---|-----------|-----|----------|--------|

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 2099 | Bristol volleyball League | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|---------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|------|---------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

49500 Capital Expenditures

| | | | | | | | | |
|---------------------------------|----------------------|---|---|---|-----------|-----|----------|--------|
| 2099-803-49500-1000- | Capital Expenditures | 0 | 0 | 0 | 100.27 | .00 | -100.27 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 0 | 0 | 0 | -9,840.62 | .00 | 9,840.62 | 100.0% |
| TOTAL Parks and Recreation | | 0 | 0 | 0 | -9,840.62 | .00 | 9,840.62 | 100.0% |
| TOTAL Bristol volleyball League | | 0 | 0 | 0 | -9,840.62 | .00 | 9,840.62 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 0 | -9,940.89 | .00 | 9,940.89 | |
| TOTAL EXPENSES | | 0 | 0 | 0 | 100.27 | .00 | -100.27 | |

2161 Tree Planting Comm Dev

2161 Sr. Center Grants

49500 Capital Expenditures

| | | | | | | | | |
|------------------------------|--------------|---|---|---|-----------|-----|------------|--------|
| 2161-400-49500-1000- | Expenditures | 0 | 0 | 0 | 37,323.00 | .00 | -37,323.00 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 0 | 0 | 0 | 37,323.00 | .00 | -37,323.00 | 100.0% |
| TOTAL Sr. Center Grants | | 0 | 0 | 0 | 37,323.00 | .00 | -37,323.00 | 100.0% |
| TOTAL Tree Planting Comm Dev | | 0 | 0 | 0 | 37,323.00 | .00 | -37,323.00 | 100.0% |
| TOTAL EXPENSES | | 0 | 0 | 0 | 37,323.00 | .00 | -37,323.00 | |

3032 walley School Renovation

3032 Fund 3032

49500 Capital Expenditures

| | | | | | | | | |
|----------------------|--------------|---|---|---|-------------|-----|------------|--------|
| 3032-400-49500-1000- | Expenditures | 0 | 0 | 0 | -177,904.08 | .00 | 177,904.08 | 100.0% |
|----------------------|--------------|---|---|---|-------------|-----|------------|--------|

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 3032 | Walley School Renovation | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|--------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -177,904.08 | .00 | 177,904.08 | 100.0% |
| | TOTAL Fund 3032 | 0 | 0 | 0 | -177,904.08 | .00 | 177,904.08 | 100.0% |
| | TOTAL Walley School Renovation | 0 | 0 | 0 | -177,904.08 | .00 | 177,904.08 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | -177,904.08 | .00 | 177,904.08 | |
| 3039 COVID-19 | | | | | | | | |
| 3039 Fund 3039 | | | | | | | | |
| 49500 Capital Expenditures | | | | | | | | |
| 3039-400-49500-1000- | | | | | | | | |
| | Expenditures | 0 | 0 | 0 | 1,136,562.96 | .00 | -1,136,562.96 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 1,136,562.96 | .00 | -1,136,562.96 | 100.0% |
| | TOTAL Fund 3039 | 0 | 0 | 0 | 1,136,562.96 | .00 | -1,136,562.96 | 100.0% |
| | TOTAL COVID-19 | 0 | 0 | 0 | 1,136,562.96 | .00 | -1,136,562.96 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 1,136,562.96 | .00 | -1,136,562.96 | |
| 3040 Capital Reserve | | | | | | | | |
| 3040 Fund 3040 | | | | | | | | |
| 49500 Capital Expenditures | | | | | | | | |
| 3040-400-49500-1000- | | | | | | | | |
| | Expenditures | 0 | 0 | 0 | 873.99 | .00 | -873.99 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 873.99 | .00 | -873.99 | 100.0% |
| | TOTAL Fund 3040 | 0 | 0 | 0 | 873.99 | .00 | -873.99 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 3040 Capital Reserve | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| TOTAL Capital Reserve | 0 | 0 | 0 | 873.99 | .00 | -873.99 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 873.99 | .00 | -873.99 | |

3043 Public works Capital

3043 Fund 3043

49500 Capital Expenditures

| | | | | | | | |
|-----------------------------------|---|---|---|----------|-----|-----------|--------|
| 3043-603-49500-1000- Expenditures | 0 | 0 | 0 | 9,604.00 | .00 | -9,604.00 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 9,604.00 | .00 | -9,604.00 | 100.0% |
| TOTAL Fund 3043 | 0 | 0 | 0 | 9,604.00 | .00 | -9,604.00 | 100.0% |
| TOTAL Public works Capital | 0 | 0 | 0 | 9,604.00 | .00 | -9,604.00 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 9,604.00 | .00 | -9,604.00 | |

3050 Accounting System Conversion

3050 Accounting System Conversion

49500 Capital Expenditures

| | | | | | | | |
|------------------------------------|---|---|---|-----------|-----|------------|--------|
| 3050-501-49500-1000- Expenditures | 0 | 0 | 0 | 67,155.99 | .00 | -67,155.99 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 67,155.99 | .00 | -67,155.99 | 100.0% |
| TOTAL Accounting System Conversion | 0 | 0 | 0 | 67,155.99 | .00 | -67,155.99 | 100.0% |
| TOTAL Accounting System Conversion | 0 | 0 | 0 | 67,155.99 | .00 | -67,155.99 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 67,155.99 | .00 | -67,155.99 | |

3090 Independence Park Boat Ramp

3090 Independence Park Boat Ramp

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 3090 | Independence Park Boat Ramp | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|-----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|------|-----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

39500 Revenue

| | | | | | | | | |
|----------------------|---------|---|---|---|-------------|-----|------------|--------|
| 3090-703-39500-1000- | Revenue | 0 | 0 | 0 | -406,367.46 | .00 | 406,367.46 | 100.0% |
|----------------------|---------|---|---|---|-------------|-----|------------|--------|

49500 Capital Expenditures

| | | | | | | | | |
|-----------------------------------|--------------|---|---|---|-------------|-----|------------|--------|
| 3090-703-49500-1000- | Expenditures | 0 | 0 | 0 | 99,353.30 | .00 | -99,353.30 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 0 | 0 | 0 | -307,014.16 | .00 | 307,014.16 | 100.0% |
| TOTAL Independence Park Boat Ramp | | 0 | 0 | 0 | -307,014.16 | .00 | 307,014.16 | 100.0% |
| TOTAL Independence Park Boat Ramp | | 0 | 0 | 0 | -307,014.16 | .00 | 307,014.16 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 0 | -406,367.46 | .00 | 406,367.46 | |
| TOTAL EXPENSES | | 0 | 0 | 0 | 99,353.30 | .00 | -99,353.30 | |

3093 Public Buildings Capital

3093 Fund 3093

49500 Capital Expenditures

| | | | | | | | | |
|--------------------------------|--------------|---|---|---|------------|-----|-------------|--------|
| 3093-400-49500-1000- | Expenditures | 0 | 0 | 0 | 187,412.98 | .00 | -187,412.98 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 0 | 0 | 0 | 187,412.98 | .00 | -187,412.98 | 100.0% |
| TOTAL Fund 3093 | | 0 | 0 | 0 | 187,412.98 | .00 | -187,412.98 | 100.0% |
| TOTAL Public Buildings Capital | | 0 | 0 | 0 | 187,412.98 | .00 | -187,412.98 | 100.0% |
| TOTAL EXPENSES | | 0 | 0 | 0 | 187,412.98 | .00 | -187,412.98 | |

3094 Tanyard Brook

3094 Fund 3094

49500 Capital Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 3094 Tanyard Brook | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|
| 3094-601-49500-1000- | | Expenditures | | | | | |
| | 0 | 0 | 0 | 39,841.44 | .00 | -39,841.44 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 39,841.44 | .00 | -39,841.44 | 100.0% |
| TOTAL Fund 3094 | 0 | 0 | 0 | 39,841.44 | .00 | -39,841.44 | 100.0% |
| TOTAL Tanyard Brook | 0 | 0 | 0 | 39,841.44 | .00 | -39,841.44 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 39,841.44 | .00 | -39,841.44 | |
| 3095 Road Repair Program | | | | | | | |
| 3095 Fund 3095 | | | | | | | |
| 39500 Revenue | | | | | | | |
| 3095-603-39500-1000- | | Revenue | | | | | |
| | 0 | 0 | 0 | -2,057,344.59 | .00 | 2,057,344.59 | 100.0% |
| 49500 Capital Expenditures | | | | | | | |
| 3095-603-49500-1000- | | Expenditures | | | | | |
| | 0 | 0 | 0 | 1,727,383.76 | .00 | -1,727,383.76 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -329,960.83 | .00 | 329,960.83 | 100.0% |
| TOTAL Fund 3095 | 0 | 0 | 0 | -329,960.83 | .00 | 329,960.83 | 100.0% |
| TOTAL Road Repair Program | 0 | 0 | 0 | -329,960.83 | .00 | 329,960.83 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -2,057,344.59 | .00 | 2,057,344.59 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 1,727,383.76 | .00 | -1,727,383.76 | |

3096 Open Space Acquisition

3096 Fund 3096

39500 Revenue

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 3096 | Open Space Acquisition | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------|------------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|-------------|
| 3096-400-39500-1000- | | | Revenue | | | | | |
| | | 0 | 0 | 0 | -739,508.09 | .00 | 739,508.09 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| 3096-400-49500-1000- | | | Expenditures | | | | | |
| | | 0 | 0 | 0 | 20,278.40 | .00 | -20,278.40 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -719,229.69 | .00 | 719,229.69 | 100.0% |
| | TOTAL Fund 3096 | 0 | 0 | 0 | -719,229.69 | .00 | 719,229.69 | 100.0% |
| | TOTAL Open Space Acquisition | 0 | 0 | 0 | -719,229.69 | .00 | 719,229.69 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -739,508.09 | .00 | 739,508.09 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 20,278.40 | .00 | -20,278.40 | |
| 3097 Drainage Projects | | | | | | | | |
| 3097 Fund 3097 | | | | | | | | |
| 49500 Capital Expenditures | | | | | | | | |
| 3097-603-49500-1000- | | | Expenditures | | | | | |
| | | 0 | 0 | 0 | 94,628.80 | .00 | -94,628.80 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 94,628.80 | .00 | -94,628.80 | 100.0% |
| | TOTAL Fund 3097 | 0 | 0 | 0 | 94,628.80 | .00 | -94,628.80 | 100.0% |
| | TOTAL Drainage Projects | 0 | 0 | 0 | 94,628.80 | .00 | -94,628.80 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 94,628.80 | .00 | -94,628.80 | |
| 3099 Marina Expansion | | | | | | | | |
| 3099 Fund 3099 | | | | | | | | |
| 49500 Capital Expenditures | | | | | | | | |
| 3099-703-49500-1000- | | | Expenditures | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 3099 | Marina Expansion | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|-----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| | | 0 | 0 | 0 | 123,824.58 | .00 | -123,824.58 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 123,824.58 | .00 | -123,824.58 | 100.0% |
| | TOTAL Fund 3099 | 0 | 0 | 0 | 123,824.58 | .00 | -123,824.58 | 100.0% |
| | TOTAL Marina Expansion | 0 | 0 | 0 | 123,824.58 | .00 | -123,824.58 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 123,824.58 | .00 | -123,824.58 | |

3101 Resiliency Plan

3101 Resiliency Plan

49500 Capital Expenditures

3101-607-49500-1000-

| | | | | | | | | |
|--|-----------------------------|---|---|---|--------|-----|---------|--------|
| | Expenditures | 0 | 0 | 0 | 940.00 | .00 | -940.00 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 940.00 | .00 | -940.00 | 100.0% |
| | TOTAL Resiliency Plan | 0 | 0 | 0 | 940.00 | .00 | -940.00 | 100.0% |
| | TOTAL Resiliency Plan | 0 | 0 | 0 | 940.00 | .00 | -940.00 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 940.00 | .00 | -940.00 | |

3103 Bandstand

3103 Bandstand

49500 Capital Expenditures

3103-803-49500-1000-

| | | | | | | | | |
|--|-----------------------------|---|---|---|----------|-----|-----------|--------|
| | Expenditures | 0 | 0 | 0 | 6,341.59 | .00 | -6,341.59 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 6,341.59 | .00 | -6,341.59 | 100.0% |
| | TOTAL Bandstand | 0 | 0 | 0 | 6,341.59 | .00 | -6,341.59 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 3103 | Bandstand | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-------------------------------------|-----------------|------------------------|----------------|-------------|--------------|------------------|-------------|
| | TOTAL Bandstand | 0 | 0 | 0 | 6,341.59 | .00 | -6,341.59 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 6,341.59 | .00 | -6,341.59 | |
| 3104 Independence Park Parking Lot | | | | | | | | |
| 3104 Independence Park Parking Lot | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| | 3104-601-39500-1000- | 0 | Revenue Ind P Lot Bond | 0 | -311,355.21 | .00 | 311,355.21 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| | 3104-601-49500-1000- | 0 | Expenditures | 0 | 9,806.02 | .00 | -9,806.02 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -301,549.19 | .00 | 301,549.19 | 100.0% |
| | TOTAL Independence Park Parking Lot | 0 | 0 | 0 | -301,549.19 | .00 | 301,549.19 | 100.0% |
| | TOTAL Independence Park Parking Lot | 0 | 0 | 0 | -301,549.19 | .00 | 301,549.19 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -311,355.21 | .00 | 311,355.21 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 9,806.02 | .00 | -9,806.02 | |
| 4120 Seldon | | | | | | | | |
| 4120 Seldon | | | | | | | | |
| 36100 Investment Earnings | | | | | | | | |
| | 4120-501-36100-1000- | 0 | Investment Earnings | 0 | -1,421.97 | .00 | 1,421.97 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -1,421.97 | .00 | 1,421.97 | 100.0% |
| | TOTAL Seldon | 0 | 0 | 0 | -1,421.97 | .00 | 1,421.97 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 4120 Seldon | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| TOTAL Seldon | 0 | 0 | 0 | -1,421.97 | .00 | 1,421.97 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -1,421.97 | .00 | 1,421.97 | |

4121 Easterbrooks

4121 Easterbrooks

36100 Investment Earnings

| | | | | | | | |
|--|---|---|---|---------|-----|--------|--------|
| 4121-501-36100-1000- Investment Earnings | 0 | 0 | 0 | -629.27 | .00 | 629.27 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -629.27 | .00 | 629.27 | 100.0% |
| TOTAL Easterbrooks | 0 | 0 | 0 | -629.27 | .00 | 629.27 | 100.0% |
| TOTAL Easterbrooks | 0 | 0 | 0 | -629.27 | .00 | 629.27 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -629.27 | .00 | 629.27 | |

4130 Wilson

4130 Wilson

36100 Investment Earnings

| | | | | | | | |
|--|---|---|---|------------|-----|-----------|--------|
| 4130-501-36100-1000- Investment Earnings | 0 | 0 | 0 | -13,526.30 | .00 | 13,526.30 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -13,526.30 | .00 | 13,526.30 | 100.0% |
| TOTAL Wilson | 0 | 0 | 0 | -13,526.30 | .00 | 13,526.30 | 100.0% |
| TOTAL Wilson | 0 | 0 | 0 | -13,526.30 | .00 | 13,526.30 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -13,526.30 | .00 | 13,526.30 | |

4131 6180/7116

4131 6180/7116

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 4131 | 6180/7116 | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|-----------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|------|-----------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

36100 Investment Earnings

| | | | | | | | | |
|-----------------------------|--|---|--------------------------|---|--------|-----|-------|--------|
| 4131-501-36100-1000- | | 0 | Investment Earnings 0 | 0 | -15.58 | .00 | 15.58 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 0 | 0 | 0 | -15.58 | .00 | 15.58 | 100.0% |
| TOTAL 6180/7116 | | 0 | 0 | 0 | -15.58 | .00 | 15.58 | 100.0% |
| TOTAL 6180/7116 | | 0 | 0 | 0 | -15.58 | .00 | 15.58 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 0 | -15.58 | .00 | 15.58 | |

4132 Colt Poor

4132 Colt Poor

36100 Investment Earnings

| | | | | | | | | |
|-----------------------------|--|---|--------------------------|---|-----------|-----|----------|--------|
| 4132-501-36100-1000- | | 0 | Investment Earnings 0 | 0 | -8,486.77 | .00 | 8,486.77 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 0 | 0 | 0 | -8,486.77 | .00 | 8,486.77 | 100.0% |
| TOTAL Colt Poor | | 0 | 0 | 0 | -8,486.77 | .00 | 8,486.77 | 100.0% |
| TOTAL Colt Poor | | 0 | 0 | 0 | -8,486.77 | .00 | 8,486.77 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 0 | -8,486.77 | .00 | 8,486.77 | |

4133 Poor Farm

4133 Poor Farm

36100 Investment Earnings

| | | | | | | | | |
|----------------------|--|---|--------------------------|---|-----------|-----|----------|--------|
| 4133-501-36100-1000- | | 0 | Investment Earnings 0 | 0 | -1,977.06 | .00 | 1,977.06 | 100.0% |
|----------------------|--|---|--------------------------|---|-----------|-----|----------|--------|

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 4133 | Poor Farm | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|-----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -1,977.06 | .00 | 1,977.06 | 100.0% |
| | TOTAL Poor Farm | 0 | 0 | 0 | -1,977.06 | .00 | 1,977.06 | 100.0% |
| | TOTAL Poor Farm | 0 | 0 | 0 | -1,977.06 | .00 | 1,977.06 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -1,977.06 | .00 | 1,977.06 | |
| 4134 Bristed | | | | | | | | |
| 4134 Bristed | | | | | | | | |
| 36100 Investment Earnings | | | | | | | | |
| 4134-501-36100-1000- | Investment Earnings | 0 | 0 | 0 | -49.43 | .00 | 49.43 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -49.43 | .00 | 49.43 | 100.0% |
| | TOTAL Bristed | 0 | 0 | 0 | -49.43 | .00 | 49.43 | 100.0% |
| | TOTAL Bristed | 0 | 0 | 0 | -49.43 | .00 | 49.43 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -49.43 | .00 | 49.43 | |
| 4135 Fletcher | | | | | | | | |
| 4135 Fletcher | | | | | | | | |
| 36100 Investment Earnings | | | | | | | | |
| 4135-501-36100-1000- | Investment Earnings | 0 | 0 | 0 | -80.81 | .00 | 80.81 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -80.81 | .00 | 80.81 | 100.0% |
| | TOTAL Fletcher | 0 | 0 | 0 | -80.81 | .00 | 80.81 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 4135 Fletcher | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|-----------------|--------------------------|----------------|------------|--------------|------------------|-------------|
| TOTAL Fletcher | 0 | 0 | 0 | -80.81 | .00 | 80.81 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -80.81 | .00 | 80.81 | |
| 4136 Herreshoff | | | | | | | |
| 4136 Herreshoff | | | | | | | |
| 36100 Investment Earnings | | | | | | | |
| 4136-501-36100-1000- | 0 | Investment Earnings 0 | 0 | -77.57 | .00 | 77.57 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -77.57 | .00 | 77.57 | 100.0% |
| TOTAL Herreshoff | 0 | 0 | 0 | -77.57 | .00 | 77.57 | 100.0% |
| TOTAL Herreshoff | 0 | 0 | 0 | -77.57 | .00 | 77.57 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -77.57 | .00 | 77.57 | |
| 4137 wardwell | | | | | | | |
| 4137 wardwell | | | | | | | |
| 36100 Investment Earnings | | | | | | | |
| 4137-501-36100-1000- | 0 | Investment Earnings 0 | 0 | -102.27 | .00 | 102.27 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -102.27 | .00 | 102.27 | 100.0% |
| TOTAL wardwell | 0 | 0 | 0 | -102.27 | .00 | 102.27 | 100.0% |
| TOTAL wardwell | 0 | 0 | 0 | -102.27 | .00 | 102.27 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -102.27 | .00 | 102.27 | |

4138 Waldron

4138 Waldron

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 4138 | waldron | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|---------|-----------------|-------------------|----------------|------------|--------------|------------------|-------------|
|------|---------|-----------------|-------------------|----------------|------------|--------------|------------------|-------------|

36100 Investment Earnings

| | | | | | | | | |
|-----------------------------|--|---|---------------------|---|--------|-----|-------|--------|
| 4138-501-36100-1000- | | | Investment Earnings | | | | | |
| | | 0 | 0 | 0 | -55.16 | .00 | 55.16 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 0 | 0 | 0 | -55.16 | .00 | 55.16 | 100.0% |
| TOTAL waldron | | 0 | 0 | 0 | -55.16 | .00 | 55.16 | 100.0% |
| TOTAL waldron | | 0 | 0 | 0 | -55.16 | .00 | 55.16 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 0 | -55.16 | .00 | 55.16 | |

4140 Gardner

4140 Gardner

36100 Investment Earnings

| | | | | | | | | |
|-----------------------------|--|---|---------------------|---|--------|-----|-------|--------|
| 4140-501-36100-1000- | | | Investment Earnings | | | | | |
| | | 0 | 0 | 0 | -54.45 | .00 | 54.45 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 0 | 0 | 0 | -54.45 | .00 | 54.45 | 100.0% |
| TOTAL Gardner | | 0 | 0 | 0 | -54.45 | .00 | 54.45 | 100.0% |
| TOTAL Gardner | | 0 | 0 | 0 | -54.45 | .00 | 54.45 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 0 | -54.45 | .00 | 54.45 | |

4141 Dimon

4141 Dimon

36100 Investment Earnings

| | | | | | | | | |
|----------------------|--|---|---------------------|---|--------|-----|-------|--------|
| 4141-501-36100-1000- | | | Investment Earnings | | | | | |
| | | 0 | 0 | 0 | -82.33 | .00 | 82.33 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | | |
|---|-----------------------------|-----------------|------------------------------|----------------|------------|--------------|------------------|-------------|
| 4141 | Dimon | ORIGINAL APPROP | TRANFRS/ADJSTMNTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -82.33 | .00 | 82.33 | 100.0% |
| | TOTAL Dimon | 0 | 0 | 0 | -82.33 | .00 | 82.33 | 100.0% |
| | TOTAL Dimon | 0 | 0 | 0 | -82.33 | .00 | 82.33 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -82.33 | .00 | 82.33 | |
| 4160 North Burial Ground | | | | | | | | |
| 4160 Fund 4160 | | | | | | | | |
| 35500 Cemetery Lot Sales | | | | | | | | |
| | 4160-501-35500-1000- | 0 | Cemetery Lot Sales: Burial | 0 | -64,180.00 | .00 | 64,180.00 | 100.0% |
| 35505 Funeral Income: Standard FBB | | | | | | | | |
| | 4160-501-35505-1000- | 0 | Funeral Income: Standard FBB | 0 | -20,800.00 | .00 | 20,800.00 | 100.0% |
| 35550 Foundations/Markers | | | | | | | | |
| | 4160-501-35550-1000- | 0 | Foundations/Markers | 0 | -11,575.33 | .00 | 11,575.33 | 100.0% |
| 43110 Funerals | | | | | | | | |
| | 4160-501-43110-1000- | 0 | Funerals: NBG Standard FBB | 0 | 10,800.00 | .00 | -10,800.00 | 100.0% |
| 44000 Superintendant Services | | | | | | | | |
| | 4160-501-44000-1000- | 0 | Superintendant Services | 0 | 15,000.00 | .00 | -15,000.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 4160 | North Burial Ground | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 44200 Grounds Maintenance | | | | | | | | |
| 4160-501-44200-1000- | Grounds Maintenance | 0 | 0 | 0 | 28,930.00 | .00 | -28,930.00 | 100.0% |
| 44201 Additional Grounds Services | | | | | | | | |
| 4160-501-44201-1000- | Additional GS: NBG | 0 | 0 | 0 | 14,882.92 | .00 | -14,882.92 | 100.0% |
| 44202 Tree Planting | | | | | | | | |
| 4160-501-44202-1000- | Tree Planting: NBG | 0 | 0 | 0 | 1,442.50 | .00 | -1,442.50 | 100.0% |
| 44300 Building Repairs & Mainten | | | | | | | | |
| 4160-501-44300-1000- | Repairs & Maintenance: NBG | 0 | 0 | 0 | 6,572.00 | .00 | -6,572.00 | 100.0% |
| 45400 Advertising | | | | | | | | |
| 4160-501-45400-1000- | Advertising | 0 | 0 | 0 | 798.00 | .00 | -798.00 | 100.0% |
| 46100 Foundations/Markers | | | | | | | | |
| 4160-501-46100-1000- | Foundations/Markers | 0 | 0 | 0 | 7,137.50 | .00 | -7,137.50 | 100.0% |
| 46200 Utilities | | | | | | | | |
| 4160-501-46200-1000- | Utilities | 0 | 0 | 0 | 3,472.84 | .00 | -3,472.84 | 100.0% |
| 47200 Capital Improvements | | | | | | | | |
| 4160-501-47200-1000- | Capital Improvements: NBG | 0 | 0 | 0 | 1,585.00 | .00 | -1,585.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 4160 | North Burial Ground | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -5,934.57 | .00 | 5,934.57 | 100.0% |
| | TOTAL Fund 4160 | 0 | 0 | 0 | -5,934.57 | .00 | 5,934.57 | 100.0% |
| 41605013 North Burial Ground | | | | | | | | |
| 35500 Cemetery Lot Sales | | | | | | | | |
| 4160-501-35500-3000- | Cemetery Lot Sales: Cremation | 0 | 0 | 0 | -36,100.00 | .00 | 36,100.00 | 100.0% |
| 35505 Funeral Income: Standard FBB | | | | | | | | |
| 4160-501-35505-3000- | Funeral Income: Cremation Gard | 0 | 0 | 0 | -9,200.00 | .00 | 9,200.00 | 100.0% |
| 43110 Funerals | | | | | | | | |
| 4160-501-43110-3000- | Funerals: Cremation Garden | 0 | 0 | 0 | 4,375.00 | .00 | -4,375.00 | 100.0% |
| 43490 Engraving/Bronzing: Cremation | | | | | | | | |
| 4160-501-43490-3000- | Engraving/Bronzing: Cremation | 0 | 0 | 0 | -2,750.26 | .00 | 2,750.26 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -43,675.26 | .00 | 43,675.26 | 100.0% |
| | TOTAL North Burial Ground | 0 | 0 | 0 | -43,675.26 | .00 | 43,675.26 | 100.0% |
| 41605014 North Burial Ground | | | | | | | | |
| 35505 Funeral Income: Standard FBB | | | | | | | | |
| 4160-501-35505-4000- | Funeral Income: Cremation | 0 | 0 | 0 | -12,300.00 | .00 | 12,300.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|--|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

43110 Funerals

| | | | | | | | |
|-----------------------------|---|---|-------------------------|-------------|-----|------------|--------|
| 4160-501-43110-4000- | | | Funerals: NBG Cremation | | | | |
| | 0 | 0 | 0 | 4,550.00 | .00 | -4,550.00 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -7,750.00 | .00 | 7,750.00 | 100.0% |
| TOTAL North Burial Ground | 0 | 0 | 0 | -7,750.00 | .00 | 7,750.00 | 100.0% |
| TOTAL North Burial Ground | 0 | 0 | 0 | -57,359.83 | .00 | 57,359.83 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -154,155.33 | .00 | 154,155.33 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 96,795.50 | .00 | -96,795.50 | |

4183 Teachers for Children

4183 Fund 4183

36100 Investment Earnings

| | | | | | | | |
|----------------------|---|---|---------------------|----------|-----|-----------|--------|
| 4183-501-36100-1000- | | | Investment Earnings | | | | |
| | 0 | 0 | 0 | 5,897.09 | .00 | -5,897.09 | 100.0% |

36400 Contributions/Donations from P

| | | | | | | | |
|-----------------------------|---|---|--------------------------------|-----------|-----|-----------|--------|
| 4183-501-36400-1000- | | | Contributions/Donations from P | | | | |
| | 0 | 0 | 0 | -3,516.77 | .00 | 3,516.77 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 2,380.32 | .00 | -2,380.32 | 100.0% |
| TOTAL Fund 4183 | 0 | 0 | 0 | 2,380.32 | .00 | -2,380.32 | 100.0% |
| TOTAL Teachers for Children | 0 | 0 | 0 | 2,380.32 | .00 | -2,380.32 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 2,380.32 | .00 | -2,380.32 | |

5002 Enterprise

5002 Enterprise

32002 Permits

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | | |
|--|------------|-----------------|-----------------------------|----------------|---------------|--------------|------------------|-------------|
| 5002 | Enterprise | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 5002-604-32002-1000- | | -1,000 | Permits 0 | -1,000 | -155.00 | .00 | -845.00 | 15.5% |
| 32005 Septage | | | | | | | | |
| 5002-604-32005-1000- | | 0 | Septage 0 | 0 | -317.05 | .00 | 317.05 | 100.0% |
| 32006 Pretreatment Revenue | | | | | | | | |
| 5002-604-32006-1000- | | -30,000 | Pretreatment Revenue 0 | -30,000 | -29,474.88 | .00 | -525.12 | 98.2% |
| 34410 Sewer Use Fees | | | | | | | | |
| 5002-604-34410-1000- | | 0 | Sewer Use Fees 0 | 0 | -3,458,797.50 | .00 | 3,458,797.50 | 100.0% |
| 34420 Sewer Assessments | | | | | | | | |
| 5002-604-34420-1000- | | 0 | Sewer Assessments 0 | 0 | -25,900.00 | .00 | 25,900.00 | 100.0% |
| 35100 Fees & Fines | | | | | | | | |
| 5002-604-35100-1000- | | -500 | Fees & Fines 0 | -500 | -2,200.00 | .00 | 1,700.00 | 440.0% |
| 35110 Infiltration Inflow | | | | | | | | |
| 5002-604-35110-1000- | | 0 | Infiltration Inflow 0 | 0 | -4,425.00 | .00 | 4,425.00 | 100.0% |
| 35510 Debt Service Recovery-RWU | | | | | | | | |
| 5002-604-35510-1000- | | -51,250 | Debt Service Recovery-RWU 0 | -51,250 | .00 | .00 | -51,250.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 5002 | Enterprise | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|------------|-----------------|-----------------------------|----------------|------------|--------------|------------------|-------------|
| 41100 Salaries | | | | | | | | |
| 5002-604-41100-1000- | | 788,226 | Salaries 0 | 788,226 | 376,074.66 | .00 | 412,151.37 | 47.7% |
| 41300 Overtime | | | | | | | | |
| 5002-604-41300-1000- | | 80,000 | Overtime 0 | 80,000 | 24,296.41 | .00 | 55,703.59 | 30.4% |
| 42101 Medical Insurance | | | | | | | | |
| 5002-604-42101-1000- | | 179,618 | Medical Insurance 0 | 179,618 | 75,209.88 | .00 | 104,408.16 | 41.9% |
| 42102 Dental Insurance | | | | | | | | |
| 5002-604-42102-1000- | | 6,875 | Dental Insurance 0 | 6,875 | 2,771.88 | .00 | 4,102.72 | 40.3% |
| 42200 Payroll Taxes | | | | | | | | |
| 5002-604-42200-1000- | | 66,419 | Payroll Taxes 0 | 66,419 | 31,362.42 | .00 | 35,056.87 | 47.2% |
| 42301 Defined Contribution-TIAA | | | | | | | | |
| 5002-604-42301-1000- | | 7,849 | Defined Contribution-TIAA 0 | 7,849 | 3,043.21 | .00 | 4,806.08 | 38.8% |
| 42302 Defined Benefit-ERSRI | | | | | | | | |
| 5002-604-42302-1000- | | 106,436 | Defined Benefit-ERSRI 0 | 106,436 | 49,397.91 | .00 | 57,038.46 | 46.4% |
| 43200 Dues & Conferences | | | | | | | | |
| 5002-604-43200-1000- | | 1,500 | Dues & Conferences 0 | 1,500 | 1,046.72 | .00 | 453.28 | 69.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 5002 | Enterprise | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|------------|-----------------|-------------------------------------|----------------|------------|--------------|------------------|-------------|
| 43270 CMOM Reporting | | | | | | | | |
| 5002-604-43270-1000- | | 20,000 | CMOM Reporting 0 | 20,000 | 5,822.50 | .00 | 14,177.50 | 29.1% |
| 43442 EPA Permit Fee | | | | | | | | |
| 5002-604-43442-1000- | | 3,100 | EPA Permit Fee 0 | 3,100 | .00 | .00 | 3,100.00 | .0% |
| 44001 Inflow infiltration | | | | | | | | |
| 5002-604-44001-1000- | | 0 | Inflow infiltration 0 | 0 | 13.80 | .00 | -13.80 | 100.0% |
| 44300 Building Repairs & Mainten | | | | | | | | |
| 5002-604-44300-1000- | | 15,000 | Building Repairs & Maintenance 0 | 15,000 | 14,953.59 | .00 | 46.41 | 99.7% |
| 44310 Motor Vehicle Repairs | | | | | | | | |
| 5002-604-44310-1000- | | 12,000 | Motor Vehicle Repairs 0 | 12,000 | 7,137.24 | .00 | 4,862.76 | 59.5% |
| 44351 RBC Repairs & Maintenance | | | | | | | | |
| 5002-604-44351-1000- | | 5,000 | RBC Repairs & Maintenance 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 44352 Generator Service | | | | | | | | |
| 5002-604-44352-1000- | | 10,000 | Generator Service 0 | 10,000 | 3,337.55 | .00 | 6,662.45 | 33.4% |
| 44353 Sewer System Repairs | | | | | | | | |
| 5002-604-44353-1000- | | 50,000 | Sewer System Repairs 0 | 50,000 | 31,675.09 | .00 | 18,324.91 | 63.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 5002 | Enterprise | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|------------|-----------------|--------------------------------|----------------|------------|--------------|------------------|-------------|
| 44354 Odor Control | | | | | | | | |
| 5002-604-44354-1000- | | 5,000 | Odor Control 0 | 5,000 | 3,994.01 | .00 | 1,005.99 | 79.9% |
| 44355 Cesspool Cleanout | | | | | | | | |
| 5002-604-44355-1000- | | 5,000 | Cesspool Cleanout 0 | 5,000 | 2,075.65 | .00 | 2,924.35 | 41.5% |
| 44356 Solids/Scum Handling | | | | | | | | |
| 5002-604-44356-1000- | | 12,000 | Solids/Scum Handling 0 | 12,000 | 1,670.12 | .00 | 10,329.88 | 13.9% |
| 44357 Grinder Pump Repairs | | | | | | | | |
| 5002-604-44357-1000- | | 3,000 | Grinder Pump Repairs 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 44358 Biofilter Maintenance | | | | | | | | |
| 5002-604-44358-1000- | | 2,000 | Biofilter Maintenance 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 44359 Lab Equipment Maintenance | | | | | | | | |
| 5002-604-44359-1000- | | 2,500 | Lab Equipment Maintenance 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 44360 Pump Station Repairs | | | | | | | | |
| 5002-604-44360-1000- | | 35,000 | Pump Station Repairs 0 | 35,000 | 37,260.70 | .00 | -2,260.70 | 106.5% |
| 44361 Belt Press Service | | | | | | | | |
| 5002-604-44361-1000- | | 2,500 | Belt Press Service 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 5002 | Enterprise | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|------------|-----------------|-------------------------------------|----------------|------------|--------------|------------------|-------------|
| 44362 CL2 System Maintenance | | | | | | | | |
| 5002-604-44362-1000- | | 2,500 | CL2 System Maintenance 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 44363 Instrument & Controls Main | | | | | | | | |
| 5002-604-44363-1000- | | 20,000 | Instrument & Controls Maintena 0 | 20,000 | 17,563.70 | .00 | 2,436.30 | 87.8% |
| 44364 Headworks Maintenance | | | | | | | | |
| 5002-604-44364-1000- | | 3,500 | Headworks Maintenance 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 44412 Warren Agreement | | | | | | | | |
| 5002-604-44412-1000- | | 45,000 | Warren Agreement 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| 45300 Telephone & Internet | | | | | | | | |
| 5002-604-45300-1000- | | 12,000 | Telephone & Internet 0 | 12,000 | 10,323.09 | .00 | 1,676.91 | 86.0% |
| 45900 Operating | | | | | | | | |
| 5002-604-45900-1000- | | 75,000 | Operating 0 | 75,000 | 54,017.62 | .00 | 20,982.38 | 72.0% |
| 46002 Office Supplies | | | | | | | | |
| 5002-604-46002-1000- | | 7,500 | Office supplies 0 | 7,500 | 3,125.69 | .00 | 4,374.31 | 41.7% |
| 46010 Uniforms | | | | | | | | |
| 5002-604-46010-1000- | | 29,500 | Uniforms 0 | 29,500 | 21,269.57 | .00 | 8,230.43 | 72.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 5002 | Enterprise | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|------------|-----------------|---------------------------------|----------------|------------|--------------|------------------|-------------|
| 46050 Chemicals | | | | | | | | |
| 5002-604-46050-1000- | | 150,000 | Chemicals 0 | 150,000 | 82,224.42 | .00 | 67,775.58 | 54.8% |
| 46052 Laboratory | | | | | | | | |
| 5002-604-46052-1000- | | 35,000 | Laboratory 0 | 35,000 | 17,906.27 | .00 | 17,093.73 | 51.2% |
| 46053 Pretreatment | | | | | | | | |
| 5002-604-46053-1000- | | 30,000 | Pretreatment 0 | 30,000 | 17,935.50 | .00 | 12,064.50 | 59.8% |
| 46054 Manhole Covers | | | | | | | | |
| 5002-604-46054-1000- | | 4,000 | Manhole Covers 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 46055 OSHA Equipment | | | | | | | | |
| 5002-604-46055-1000- | | 5,000 | OSHA Equipment 0 | 5,000 | 1,283.81 | .00 | 3,716.19 | 25.7% |
| 46210 Natural Gas | | | | | | | | |
| 5002-604-46210-1000- | | 40,000 | Natural Gas 0 | 40,000 | 8,496.15 | .00 | 31,503.85 | 21.2% |
| 46220 Gas & Electricity | | | | | | | | |
| 5002-604-46220-1000- | | 325,000 | Electricity 0 | 325,000 | 147,819.45 | .00 | 177,180.55 | 45.5% |
| 46260 Vehicle Maintenance & Fuel | | | | | | | | |
| 5002-604-46260-1000- | | 30,000 | Vehicle Maintenance & Fuel 0 | 30,000 | 9,465.00 | .00 | 20,535.00 | 31.6% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | | |
|---|--------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| 5002 | Enterprise | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 46270 Water Service | | | | | | | | |
| 5002-604-46270-1000- | Water Service | 1,000 | 0 | 1,000 | 409.67 | .00 | 590.33 | 41.0% |
| 47201 Capital Improvements-Infiltrat | | | | | | | | |
| 5002-604-47201-1000- | Capital Improvements-I&I | 10,000 | 0 | 10,000 | 1,000.00 | .00 | 9,000.00 | 10.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 2,161,274 | 0 | 2,161,274 | -2,457,286.15 | .00 | 4,618,559.77 | -113.7% |
| TOTAL Enterprise | | 2,161,274 | 0 | 2,161,274 | -2,457,286.15 | .00 | 4,618,559.77 | -113.7% |
| 50026061 Enterprise | | | | | | | | |
| 32002 Permits | | | | | | | | |
| 5002-606-32002-1000- | Permits | -3,500 | 0 | -3,500 | -225.00 | .00 | -3,275.00 | 6.4% |
| 34430 Compost Sales | | | | | | | | |
| 5002-606-34430-1000- | Compost Sales | -90,000 | 0 | -90,000 | -31,972.30 | .00 | -58,027.70 | 35.5% |
| 41100 Salaries | | | | | | | | |
| 5002-606-41100-1000- | Salaries | 396,807 | 0 | 396,807 | 203,148.39 | .00 | 193,659.02 | 51.2% |
| 41300 Overtime | | | | | | | | |
| 5002-606-41300-1000- | Overtime | 37,000 | 0 | 37,000 | 19,305.38 | .00 | 17,694.62 | 52.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|-------------------------------------|----------------|------------|--------------|------------------|-------------|
| 42101 Medical Insurance | | | | | | | |
| 5002-606-42101-1000- | 106,848 | Medical Insurance 0 | 106,848 | 63,200.59 | .00 | 43,647.09 | 59.2% |
| 42102 Dental Insurance | | | | | | | |
| 5002-606-42102-1000- | 4,093 | Dental Insurance 0 | 4,093 | 2,109.22 | .00 | 1,983.63 | 51.5% |
| 42200 Payroll Taxes | | | | | | | |
| 5002-606-42200-1000- | 33,186 | Payroll Taxes 0 | 33,186 | 16,816.66 | .00 | 16,369.61 | 50.7% |
| 42301 Defined Contribution-TIAA | | | | | | | |
| 5002-606-42301-1000- | 3,968 | Defined Contribution-TIAA 0 | 3,968 | 2,116.35 | .00 | 1,851.72 | 53.3% |
| 42302 Defined Benefit-ERSRI | | | | | | | |
| 5002-606-42302-1000- | 53,807 | Defined Benefit-ERSRI 0 | 53,807 | 24,147.93 | .00 | 29,659.16 | 44.9% |
| 43441 Methane Testing | | | | | | | |
| 5002-606-43441-1000- | 4,500 | Methane Testing 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 43443 Compost Analysis | | | | | | | |
| 5002-606-43443-1000- | 8,500 | Compost Analysis 0 | 8,500 | 4,165.04 | .00 | 4,334.96 | 49.0% |
| 44300 Building Repairs & Mainten | | | | | | | |
| 5002-606-44300-1000- | 15,000 | Building Repairs & Maintenance 0 | 15,000 | 1,557.08 | .00 | 13,442.92 | 10.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 44310 Motor Vehicle Repairs | | | | | | | |
| 5002-606-44310-1000- | 14,000 | 0 | 14,000 | 4,340.87 | .00 | 9,659.13 | 31.0% |
| 44354 Odor Control | | | | | | | |
| 5002-606-44354-1000- | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 44363 Instrument & Controls Main | | | | | | | |
| 5002-606-44363-1000- | 3,500 | 0 | 3,500 | 445.00 | .00 | 3,055.00 | 12.7% |
| 44375 Compost Equipment Maintenance | | | | | | | |
| 5002-606-44375-1000- | 18,000 | 0 | 18,000 | 11,007.90 | .00 | 6,992.10 | 61.2% |
| 45300 Telephone & Internet | | | | | | | |
| 5002-606-45300-1000- | 1,000 | 0 | 1,000 | 54.01 | .00 | 945.99 | 5.4% |
| 45900 Operating | | | | | | | |
| 5002-606-45900-1000- | 24,000 | 0 | 24,000 | 4,324.75 | .00 | 19,675.25 | 18.0% |
| 46010 Uniforms | | | | | | | |
| 5002-606-46010-1000- | 17,500 | 0 | 17,500 | 20,666.00 | .00 | -3,166.00 | 118.1% |
| 46055 OSHA Equipment | | | | | | | |
| 5002-606-46055-1000- | 2,000 | 0 | 2,000 | 126.21 | .00 | 1,873.79 | 6.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | |
|---|-----------------|---------------------------------|----------------|------------|--------------|------------------|-------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 46056 Compost Bags | | | | | | | |
| 5002-606-46056-1000- | 0 | Compost Bags 0 | 0 | -90.00 | .00 | 90.00 | 100.0% |
| 46057 Grinder Hammers | | | | | | | |
| 5002-606-46057-1000- | 3,000 | Grinder Hammers 0 | 3,000 | 3,106.58 | .00 | -106.58 | 103.6% |
| 46060 Tires | | | | | | | |
| 5002-606-46060-1000- | 4,000 | Tires 0 | 4,000 | 2,180.95 | .00 | 1,819.05 | 54.5% |
| 46210 Natural Gas | | | | | | | |
| 5002-606-46210-1000- | 15,000 | Natural Gas 0 | 15,000 | 1,658.71 | .00 | 13,341.29 | 11.1% |
| 46220 Gas & Electricity | | | | | | | |
| 5002-606-46220-1000- | 85,000 | Electricity 0 | 85,000 | 26,218.42 | .00 | 58,781.58 | 30.8% |
| 46260 Vehicle Maintenance & Fuel | | | | | | | |
| 5002-606-46260-1000- | 31,000 | Vehicle Maintenance & Fuel 0 | 31,000 | 2,117.20 | .00 | 28,882.80 | 6.8% |
| 46270 Water Service | | | | | | | |
| 5002-606-46270-1000- | 8,000 | Water Service 0 | 8,000 | 2,602.85 | .00 | 5,397.15 | 32.5% |
| TOTAL UNDEFINED ROLLUP CODE | 798,209 | 0 | 798,209 | 383,128.79 | .00 | 415,080.58 | 48.0% |
| TOTAL Enterprise | 798,209 | 0 | 798,209 | 383,128.79 | .00 | 415,080.58 | 48.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 50026071 Enterprise | | | | | | | |
| 33300 Grants | | | | | | | |
| 5002-607-33300-1000- | 0 | 0 | 0 | 652,155.03 | .00 | -652,155.03 | 100.0% |
| | | | | | | | |
| 42100 Retiree Medical & Dental | | | | | | | |
| 5002-607-42100-1000- | 85,000 | 0 | 85,000 | 42,500.00 | .00 | 42,500.00 | 50.0% |
| | | | | | | | |
| 42103 Life Insurance Premiums | | | | | | | |
| 5002-607-42103-1000- | 21,224 | 0 | 21,224 | 21,224.00 | .00 | .00 | 100.0% |
| | | | | | | | |
| 42925 Other Post Employment Benefits | | | | | | | |
| 5002-607-42925-1000- | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| | | | | | | | |
| 42950 Severance Pay | | | | | | | |
| 5002-607-42950-1000- | 0 | 0 | 0 | 10,000.00 | .00 | -10,000.00 | 100.0% |
| | | | | | | | |
| 43101 Allocated Costs | | | | | | | |
| 5002-607-43101-1000- | 75,000 | 0 | 75,000 | 37,500.00 | .00 | 37,500.00 | 50.0% |
| | | | | | | | |
| 43400 IT & Support | | | | | | | |
| 5002-607-43400-1000- | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 06 | | | | | | | |
|--|--------------------|------------------------------------|-------------------|---------------|--------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 43410 Annual Audit | | | | | | | |
| 5002-607-43410-1000- | 10,000 | Annual Audit 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 44503 Solids Handling: Construction | | | | | | | |
| 5002-607-44503-1000- | 0 | Solids Handling: Construction 0 | 0 | 368,714.45 | .00 | -368,714.45 | 100.0% |
| 45201 Insurance | | | | | | | |
| 5002-607-45201-1000- | 392,238 | Insurance 0 | 392,238 | 392,238.00 | .00 | .00 | 100.0% |
| 48110 Bond Principal | | | | | | | |
| 5002-607-48110-1000- | 2,568,246 | Bond Principal 0 | 2,568,246 | 50,000.00 | .00 | 2,518,246.00 | 1.9% |
| 48210 Interest-Bonds | | | | | | | |
| 5002-607-48210-1000- | 755,403 | Interest-Bonds 0 | 755,403 | 43,734.38 | .00 | 711,668.62 | 5.8% |
| 48400 Cost of Issuance | | | | | | | |
| 5002-607-48400-1000- | 25,000 | Cost of Issuance 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | 3,958,111 | 0 | 3,958,111 | 1,618,065.86 | .00 | 2,340,045.14 | 40.9% |
| TOTAL Enterprise | 3,958,111 | 0 | 3,958,111 | 1,618,065.86 | .00 | 2,340,045.14 | 40.9% |
| TOTAL Enterprise | 6,917,594 | 0 | 6,917,594 | -456,091.50 | .00 | 7,373,685.49 | -6.6% |
| TOTAL REVENUES | -176,250 | 0 | -176,250 | -2,901,311.70 | .00 | 2,725,061.70 | |
| TOTAL EXPENSES | 7,093,844 | 0 | 7,093,844 | 2,445,220.20 | .00 | 4,648,623.79 | |
| 5003 Enterprise Capital Fund | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 5003 | Enterprise Capital Fund | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------------------|-------------------------------|-----------------|-------------------------------|----------------|-------------|--------------|------------------|-------------|
| 5003 Enterprise Capital Fund | | | | | | | | |
| 49500 Capital Expenditures | | | | | | | | |
| 5003-607-49500-1000- | | | Expenditures | | | | | |
| | | 0 | 0 | 0 | 56,285.00 | .00 | -56,285.00 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 56,285.00 | .00 | -56,285.00 | 100.0% |
| | TOTAL Enterprise Capital Fund | 0 | 0 | 0 | 56,285.00 | .00 | -56,285.00 | 100.0% |
| | TOTAL Enterprise Capital Fund | 0 | 0 | 0 | 56,285.00 | .00 | -56,285.00 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 56,285.00 | .00 | -56,285.00 | |
| 6008 Police Pension | | | | | | | | |
| 60084001 Police Pension | | | | | | | | |
| 36000 Interest & Dividend Income | | | | | | | | |
| 6008-400-36000-1000- | | | Interest & Dividend Income | | | | | |
| | | 0 | 0 | 0 | -196,573.75 | .00 | 196,573.75 | 100.0% |
| 36120 Realized Gains/Losses | | | | | | | | |
| 6008-400-36120-1000- | | | Realized Gains/Losses | | | | | |
| | | 0 | 0 | 0 | -611,205.44 | .00 | 611,205.44 | 100.0% |
| 36130 Net Increase/Decrease in Fair | | | | | | | | |
| 6008-400-36130-1000- | | | Net Increase/Decrease in Fair | | | | | |
| | | 0 | 0 | 0 | -914,621.12 | .00 | 914,621.12 | 100.0% |
| 39810 Employer Contributions | | | | | | | | |
| 6008-400-39810-1000- | | | Employer Contributions | | | | | |
| | | 0 | 0 | 0 | -787,727.50 | .00 | 787,727.50 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 6008 | Police Pension | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| 42300 Benefit Payments | | | | | | | | |
| 6008-400-42300-1000- | Benefit Payments | 0 | 0 | 0 | 779,483.29 | .00 | -779,483.29 | 100.0% |
| 43250 Administrative Fees | | | | | | | | |
| 6008-400-43250-1000- | Administrative Fees | 0 | 0 | 0 | 54,910.76 | .00 | -54,910.76 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -1,675,733.76 | .00 | 1,675,733.76 | 100.0% |
| | TOTAL Police Pension | 0 | 0 | 0 | -1,675,733.76 | .00 | 1,675,733.76 | 100.0% |
| | TOTAL Police Pension | 0 | 0 | 0 | -1,675,733.76 | .00 | 1,675,733.76 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -2,510,127.81 | .00 | 2,510,127.81 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 834,394.05 | .00 | -834,394.05 | |
| 6036 Other Post Employment Benefits | | | | | | | | |
| 6036 Fund 6036 | | | | | | | | |
| 36000 Interest & Dividend Income | | | | | | | | |
| 6036-400-36000-1000- | Interest & Dividend Income | 0 | 0 | 0 | 4,160.18 | .00 | -4,160.18 | 100.0% |
| 36105 Investment Earnings-Webster # | | | | | | | | |
| 6036-400-36105-1000- | Investment Earnings-C&CE | 0 | 0 | 0 | -59,684.70 | .00 | 59,684.70 | 100.0% |
| 36130 Net Increase/Decrease in Fair | | | | | | | | |
| 6036-400-36130-1000- | Net Increase/Decrease in Fair | 0 | 0 | 0 | -645,814.86 | .00 | 645,814.86 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 6036 | Other Post Employment Benefits | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------------------|--------------------------------------|-----------------|-------------------|----------------|-------------|--------------|------------------|-------------|
| 39100 Interfund Transfers In | | | | | | | | |
| 6036-400-39100-1000- | Interfund Transfers In | 0 | 0 | 0 | -252.06 | .00 | 252.06 | 100.0% |
| 39800 Employee Contributions | | | | | | | | |
| 6036-400-39800-1000- | Employee Contributions | 0 | 0 | 0 | -25,919.75 | .00 | 25,919.75 | 100.0% |
| 42105 Death Benefits | | | | | | | | |
| 6036-400-42105-1000- | Death Benefits | 0 | 0 | 0 | -110,048.78 | .00 | 110,048.78 | 100.0% |
| 43255 Investment Expense | | | | | | | | |
| 6036-400-43255-1000- | Investment Expense | 0 | 0 | 0 | 7,207.18 | .00 | -7,207.18 | 100.0% |
| 49100 Interfund Transfer Out | | | | | | | | |
| 6036-400-49100-1000- | Interfund Transfers Out | 0 | 0 | 0 | 252.06 | .00 | -252.06 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| 6036-400-49500-1000- | Capital Expenditures | 0 | 0 | 0 | 12,110.00 | .00 | -12,110.00 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -817,990.73 | .00 | 817,990.73 | 100.0% |
| | TOTAL Fund 6036 | 0 | 0 | 0 | -817,990.73 | .00 | 817,990.73 | 100.0% |
| | TOTAL Other Post Employment Benefits | 0 | 0 | 0 | -817,990.73 | .00 | 817,990.73 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -727,511.19 | .00 | 727,511.19 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | -90,479.54 | .00 | 90,479.54 | |

7101 Guiteras

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 7101 | Guiteras | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|----------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|------|----------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

7101 Guiteras

36100 Investment Earnings

| | | | | | | | | |
|-----------------------------|---------------------|---|---|---|------------|-----|-----------|--------|
| 7101-501-36100-1000- | Investment Earnings | 0 | 0 | 0 | -18,970.42 | .00 | 18,970.42 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 0 | 0 | 0 | -18,970.42 | .00 | 18,970.42 | 100.0% |
| TOTAL Guiteras | | 0 | 0 | 0 | -18,970.42 | .00 | 18,970.42 | 100.0% |
| TOTAL Guiteras | | 0 | 0 | 0 | -18,970.42 | .00 | 18,970.42 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 0 | -18,970.42 | .00 | 18,970.42 | |

7103 Stanton

7103 Stanton

36100 Investment Earnings

| | | | | | | | | |
|-----------------------------|---------------------|---|---|---|---------|-----|--------|--------|
| 7103-501-36100-1000- | Investment Earnings | 0 | 0 | 0 | -449.84 | .00 | 449.84 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | 0 | 0 | 0 | -449.84 | .00 | 449.84 | 100.0% |
| TOTAL Stanton | | 0 | 0 | 0 | -449.84 | .00 | 449.84 | 100.0% |
| TOTAL Stanton | | 0 | 0 | 0 | -449.84 | .00 | 449.84 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 0 | -449.84 | .00 | 449.84 | |

7105 Colt School

7105 Colt School

36100 Investment Earnings

| | | | | | | | | |
|----------------------|---------------------|---|---|---|------------|-----|-----------|--------|
| 7105-501-36100-1000- | Investment Earnings | 0 | 0 | 0 | -19,213.38 | .00 | 19,213.38 | 100.0% |
|----------------------|---------------------|---|---|---|------------|-----|-----------|--------|

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 7105 | Colt School | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|-----------------------------|-----------------|---------------------|----------------|------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -19,213.38 | .00 | 19,213.38 | 100.0% |
| | TOTAL Colt School | 0 | 0 | 0 | -19,213.38 | .00 | 19,213.38 | 100.0% |
| | TOTAL Colt School | 0 | 0 | 0 | -19,213.38 | .00 | 19,213.38 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -19,213.38 | .00 | 19,213.38 | |
| 7107 Byfield | | | | | | | | |
| 7107 Byfield | | | | | | | | |
| 36100 Investment Earnings | | | | | | | | |
| | 7107-501-36100-1000- | | Investment Earnings | | | | | |
| | | 0 | 0 | 0 | -5,537.58 | .00 | 5,537.58 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -5,537.58 | .00 | 5,537.58 | 100.0% |
| | TOTAL Byfield | 0 | 0 | 0 | -5,537.58 | .00 | 5,537.58 | 100.0% |
| | TOTAL Byfield | 0 | 0 | 0 | -5,537.58 | .00 | 5,537.58 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -5,537.58 | .00 | 5,537.58 | |
| 7108 Dewolf | | | | | | | | |
| 7108 Dewolf | | | | | | | | |
| 36100 Investment Earnings | | | | | | | | |
| | 7108-501-36100-1000- | | Investment Earnings | | | | | |
| | | 0 | 0 | 0 | -1,877.69 | .00 | 1,877.69 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -1,877.69 | .00 | 1,877.69 | 100.0% |
| | TOTAL Dewolf | 0 | 0 | 0 | -1,877.69 | .00 | 1,877.69 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 7108 Dewolf | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|-----------------|--------------------------|----------------|------------|--------------|------------------|-------------|
| TOTAL Dewolf | 0 | 0 | 0 | -1,877.69 | .00 | 1,877.69 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -1,877.69 | .00 | 1,877.69 | |
| 7180 Rogers Free Library | | | | | | | |
| 7180 Rogers Free Library | | | | | | | |
| 36100 Investment Earnings | | | | | | | |
| 7180-501-36100-1000- | 0 | Investment Earnings 0 | 0 | -698.95 | .00 | 698.95 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -698.95 | .00 | 698.95 | 100.0% |
| TOTAL Rogers Free Library | 0 | 0 | 0 | -698.95 | .00 | 698.95 | 100.0% |
| TOTAL Rogers Free Library | 0 | 0 | 0 | -698.95 | .00 | 698.95 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -698.95 | .00 | 698.95 | |
| 7185 Narrows Association | | | | | | | |
| 7185 Fund 7185 | | | | | | | |
| 36100 Investment Earnings | | | | | | | |
| 7185-501-36100-1000- | 0 | Investment Earnings 0 | 0 | -233.15 | .00 | 233.15 | 100.0% |
| 48030 Scholarships | | | | | | | |
| 7185-501-48030-1000- | 0 | Scholarships 0 | 0 | 1,500.00 | .00 | -1,500.00 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 1,266.85 | .00 | -1,266.85 | 100.0% |
| TOTAL Fund 7185 | 0 | 0 | 0 | 1,266.85 | .00 | -1,266.85 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 7185 | Narrows Association | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|-----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| | TOTAL Narrows Association | 0 | 0 | 0 | 1,266.85 | .00 | -1,266.85 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -233.15 | .00 | 233.15 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 1,500.00 | .00 | -1,500.00 | |
| 9072 Fire Prevention | | | | | | | | |
| 9072 Fund 9072 | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| | 9072-704-39500-1000- | | Revenue | 0 | -3,540.00 | .00 | 3,540.00 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| | 9072-704-49500-1000- | | Expenditures | 0 | 1,833.00 | .00 | -1,833.00 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -1,707.00 | .00 | 1,707.00 | 100.0% |
| | TOTAL Fund 9072 | 0 | 0 | 0 | -1,707.00 | .00 | 1,707.00 | 100.0% |
| | TOTAL Fire Prevention | 0 | 0 | 0 | -1,707.00 | .00 | 1,707.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -3,540.00 | .00 | 3,540.00 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 1,833.00 | .00 | -1,833.00 | |

9073 Tent Inspection

9073 Tent Inspection

39500 Revenue

9073-704-39500-1000-

| | | | | | | | | |
|--|---------|---|---|---|---------|-----|--------|--------|
| | Revenue | 0 | 0 | 0 | -420.00 | .00 | 420.00 | 100.0% |
|--|---------|---|---|---|---------|-----|--------|--------|

49500 Capital Expenditures

9073-704-49500-1000-

| | | | | | | | | |
|--|--------------|---|---|---|--------|-----|---------|--------|
| | Expenditures | 0 | 0 | 0 | 999.00 | .00 | -999.00 | 100.0% |
|--|--------------|---|---|---|--------|-----|---------|--------|

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 9073 | Tent Inspection | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------|-----------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 579.00 | .00 | -579.00 | 100.0% |
| | TOTAL Tent Inspection | 0 | 0 | 0 | 579.00 | .00 | -579.00 | 100.0% |
| | TOTAL Tent Inspection | 0 | 0 | 0 | 579.00 | .00 | -579.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -420.00 | .00 | 420.00 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 999.00 | .00 | -999.00 | |

9075 CPR Training

9075 Fund 9075

39500 Revenue

| | | | | | | | | |
|----------------------|---------|---|---|---|-----------|-----|----------|--------|
| 9075-704-39500-1000- | Revenue | 0 | 0 | 0 | -5,240.00 | .00 | 5,240.00 | 100.0% |
|----------------------|---------|---|---|---|-----------|-----|----------|--------|

49500 Capital Expenditures

| | | | | | | | | |
|----------------------|-----------------------------|---|---|---|-----------|-----|-----------|--------|
| 9075-704-49500-1000- | Expenditures | 0 | 0 | 0 | 2,665.80 | .00 | -2,665.80 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -2,574.20 | .00 | 2,574.20 | 100.0% |
| | TOTAL Fund 9075 | 0 | 0 | 0 | -2,574.20 | .00 | 2,574.20 | 100.0% |
| | TOTAL CPR Training | 0 | 0 | 0 | -2,574.20 | .00 | 2,574.20 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -5,240.00 | .00 | 5,240.00 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 2,665.80 | .00 | -2,665.80 | |

9081 Police Patrol Boat

90701010 Police Department

39500 Revenue

| | | | | | | | | |
|----------------------|---------------------|---|---|---|------------|-----|-----------|--------|
| 9081-701-39500-1000- | Patrol Boat Revenue | 0 | 0 | 0 | -24,600.00 | .00 | 24,600.00 | 100.0% |
|----------------------|---------------------|---|---|---|------------|-----|-----------|--------|

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 9081 | Police Patrol Boat | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|-----------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | -24,600.00 | .00 | 24,600.00 | 100.0% |
| | TOTAL Police Department | 0 | 0 | 0 | -24,600.00 | .00 | 24,600.00 | 100.0% |
| | TOTAL Police Patrol Boat | 0 | 0 | 0 | -24,600.00 | .00 | 24,600.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -24,600.00 | .00 | 24,600.00 | |
| 9082 HAZMAT Fees | | | | | | | | |
| 9082 Fund 9082 | | | | | | | | |
| 49500 Capital Expenditures | | | | | | | | |
| | 9082-704-49500-1000- | | Expenditures | | | | | |
| | | 0 | 0 | 0 | 678.66 | .00 | -678.66 | 100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 678.66 | .00 | -678.66 | 100.0% |
| | TOTAL Fund 9082 | 0 | 0 | 0 | 678.66 | .00 | -678.66 | 100.0% |
| | TOTAL HAZMAT Fees | 0 | 0 | 0 | 678.66 | .00 | -678.66 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 678.66 | .00 | -678.66 | |
| 9083 Police M/V Detail Fund | | | | | | | | |
| 9083 Fund 9083 | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| | 9083-701-39500-1000- | | Revenue | | | | | |
| | | 0 | 0 | 0 | -128,910.28 | .00 | 128,910.28 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| | 9083-701-49500-1000- | | Expenditures | | | | | |
| | | 0 | 0 | 0 | 192,443.34 | .00 | -192,443.34 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

| 9083 | Police M/V Detail Fund | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|--------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| | TOTAL UNDEFINED ROLLUP CODE | 0 | 0 | 0 | 63,533.06 | .00 | -63,533.06 | 100.0% |
| | TOTAL Fund 9083 | 0 | 0 | 0 | 63,533.06 | .00 | -63,533.06 | 100.0% |
| | TOTAL Police M/V Detail Fund | 0 | 0 | 0 | 63,533.06 | .00 | -63,533.06 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -128,910.28 | .00 | 128,910.28 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 192,443.34 | .00 | -192,443.34 | |
| 9084 DPW Scrap | | | | | | | | |
| 90601010 Public works | | | | | | | | |
| 39500 Revenue | | | | | | | | |
| 9084-603-39500-1000- | Revenue - Surplus Vehicle & eq | 0 | 0 | 0 | -841.87 | .00 | 841.87 | 100.0% |
| 49500 Capital Expenditures | | | | | | | | |
| 9084-603-49500-1000- | Misc-Lot Sales | 0 | 0 | 0 | 45,066.31 | .00 | -45,066.31 | 100.0% |
| | TOTAL Public works | 0 | 0 | 0 | 44,224.44 | .00 | -44,224.44 | 100.0% |
| | TOTAL DPW Scrap | 0 | 0 | 0 | 44,224.44 | .00 | -44,224.44 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 0 | -841.87 | .00 | 841.87 | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 45,066.31 | .00 | -45,066.31 | |
| | GRAND TOTAL | 57,041,001 | 0 | 57,041,001 | 4,657,707.21 | .00 | 52,383,293.39 | 8.2% |

** END OF REPORT - Generated by Carl Carulli **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

| Sequence | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1 | Y | N |
| Sequence 2 | 9 | Y | N |
| Sequence 3 | 13 | Y | N |
| Sequence 4 | 11 | N | N |

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: Y
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 1
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 6
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field value

- Org
- Object
- Project
- Rollup code
- Account type
- Account status

TOWN OF BRISTOL, RHODE ISLAND
A RESOLUTION SUSPENDING ENFORCEMENT OF ORDINANCE NO. 2024-12
(INSURANCE REQUIREMENT FOR TOWN MARINA)

WHEREAS, on June 26, 2024, the Town Council enacted Ordinance No. 2024-12 (the “Ordinance”), which added Section 8-71 to the Town’s Code of Ordinances; and

WHEREAS, the Ordinance provides that vessels shall not be permitted to dock at the Town marina unless such vessels are covered by liability insurance; and

WHEREAS, the Ordinance was effective upon passage; and

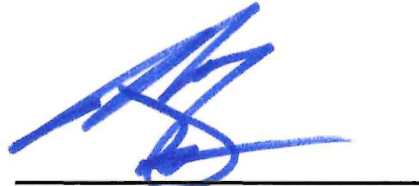
WHEREAS, the Town Council wishes to suspend enforcement of the Ordinance for a period of seventy (70) days, providing additional time for owners of vessels to comply with the insurance requirement.

NOW, THEREFORE, BE IT RESOLVED:

1. The Town Council hereby directs that enforcement of the Ordinance be suspended for a period of seventy (70) days from passage of this resolution.

ATTEST:


Carla DaCosta
Deputy Town Clerk


Nathan T. Calouro
Chairman, Bristol Town Council

TOWN OF BRISTOL

BORROWING RESOLUTIONS

The Town Council of the Town of Bristol, Rhode Island hereby adopts the following resolutions:

RESOLVED: That, pursuant to the authority contained in Section 45-12-2 of the General Laws of Rhode Island, the Town Council hereby authorizes the Town of Bristol (the "Town") to borrow up to Two Million Five Hundred Thousand Dollars (\$2,500,000) and to issue bonds therefore in an amount not to exceed to Two Million Five Hundred Thousand Dollars (\$2,500,000) and bond anticipation notes in anticipation thereof from time to time, on a tax-exempt or taxable basis, to provide new money to finance the acquisition of property rights, if necessary, for drainage and water quality purposes, the design, engineering and construction costs for miscellaneous sewer capital projects of the Town and the acquisition of equipment necessary or convenient in connection therewith including, without limitation the following projects as delineated on the Department of Environmental Management Project Priority List: (i) Upgrades to the Compost Facility to include process equipment, electrical power distribution, odor control, lighting and miscellaneous site improvements and equipment to meet federal and stand standards; (ii) Upgrades to Sewer Collection System and Solids Handling, trenchless repair and maintenance including cured in place pipe and manhole rehabilitation; (iii) Miscellaneous upgrades at the Waste Water Treatment Plant including construction of new primary settling tank and replacement of tank covers for primary settling tank, RBC and aerated grit chamber, replacement of aerated grit chamber, air headers and diffusers, and replacement of the RBC Tank odor control exhaust fans and piping, replacement of aerated grit chamber air headers and diffusers; and (iv) Design and Evaluation of permanent abandonment and removal of the Ferry Road Pumping Station and Ferry Road Shoreline Gravity Sewer Interceptor and design of collection system for that area of the Town; and (v) costs of issuance (collectively, the "Project"); and it is further

RESOLVED: That, the above authorized bonds and notes shall be signed by the Town Treasurer and the Chairman of the Town Council and the manner of sale, denominations, maturities, interest rates and other terms, conditions and details of the bonds and notes shall be fixed by the Town Treasurer with the approval of the Chairman of the Town Council; and it is further

RESOLVED: That, the above-referenced borrowings may be made from the Rhode Island Infrastructure Bank from one or more of its financing programs, and the Town Treasurer and the Chairman of the Town Council are hereby authorized and empowered to execute and deliver in the name and on behalf of the Town the Loan Agreement between the Town and the Rhode Island Infrastructure Bank, and any and all other documents, agreements and instruments in connection therewith, upon such terms and conditions which may be required under federal and state law or regulation in connection with the borrowing from the Rhode Island Infrastructure Bank and to do all else


required by federal or state law or appropriate in connection with the borrowing from the Rhode Island Infrastructure Bank; and it is further

RESOLVED: That all previous actions taken by the Town in connection with the above authorized borrowing, including, without limitation, the submission of a request for funding of the Project with the Rhode Island Infrastructure Bank, and submission of the Project to the Department of Environmental Management Project Priority List to obtain a Certificate of Approval are hereby ratified, confirmed and approved.

CERTIFICATION

I, the Town Clerk of the Town of Bristol, Rhode Island, certify that at a meeting of the Town Council held on December 18, 2024 of which meeting all members of the Council were duly notified and at which a quorum was present, the foregoing resolutions were [unanimously] approved, all of which appears in the official records of the Town Council in my custody.

I further certify that the resolutions were passed at a meeting for which the notice of the meeting was duly posted at least 48 hours prior to the meeting and that no action in connection therewith was taken in executive session, all in accordance with Chapter 46 of Title 42 of the General Laws entitled "Open Meetings."



Melissa Cordeiro,
Town Clerk

Dated: December 18, 2024

TOWN OF BRISTOL

BORROWING RESOLUTIONS

The Town Council of the Town of Bristol, Rhode Island hereby adopts the following resolutions:

RESOLVED: That, pursuant to the authority contained in Section 45-12-2 of the General Laws of Rhode Island, the Town Council hereby authorizes the Town of Bristol (the "Town") to borrow up to Two Million Dollars (\$2,000,000) and to issue bonds therefore in an amount not to exceed to Two Million Dollars (\$2,000,000) and bond anticipation notes in anticipation thereof on a tax-exempt or taxable basis, to provide new money to finance the water quality and flood mitigation program and implement the recommendations of the Silver Creek Watershed Study, and the engineering, design, permitting, construction and construction administration for the Silver Creek Watershed Water Quality and Flood Mitigation project, to include (i) capital improvements to stormwater basins at Highview Drive and Varnum Avenue and an upgraded closed drainage system in Sherry Avenue and Varnum Avenue, including acquisition of property rights as needed; (ii) and costs of issuance (collectively, the "Project"); and it is further

RESOLVED: That, the above authorized bonds and notes shall be signed by the Town Treasurer and the Chairman of the Town Council and the manner of sale, denominations, maturities, interest rates and other terms, conditions and details of the bonds and notes shall be fixed by the Town Treasurer with the approval of the Chairman of the Town Council; and it is further


RESOLVED: That, the above-referenced borrowings may be made from the Rhode Island Infrastructure Bank, from one or more of its financing programs , and the Town Treasurer and the Chairman of the Town Council are hereby authorized and empowered to execute and deliver in the name and on behalf of the Town the Loan Agreement between the Town and the Rhode Island Infrastructure Bank, and any and all other documents, agreements and instruments in connection therewith, upon such terms and conditions which may be required under federal and state law or regulation in connection with the borrowing from the Rhode Island Infrastructure Bank and to do all else required by federal or state law or appropriate in connection with the borrowing from the Rhode Island Infrastructure Bank; and it is further

RESOLVED: That all previous actions taken by the Town in connection with the above authorized borrowing including, without limitation, the submission of a request for funding of the Project with the Rhode Island Infrastructure Bank, are hereby ratified, confirmed and approved.

CERTIFICATION

I, the Town Clerk of the Town of Bristol, Rhode Island, certify that at a meeting of the Town Council held on December 18, 2024 of which meeting all members of the Council were duly notified and at which a quorum was present, the foregoing resolutions were [unanimously] approved, all of which appears in the official records of the Town Council in my custody.

I further certify that the resolutions were passed at a meeting for which the notice of the meeting was duly posted at least 48 hours prior to the meeting and that no action in connection therewith was taken in executive session, all in accordance with Chapter 46 of Title 42 of the General Laws entitled "Open Meetings."


Melissa Cordeiro,^s
Town Clerk

Dated: December 18, 2024

3. Authorizing Resolution*

The following certification must be completed and submitted as part of the final application:

This is certified as a true copy of a resolution adopted by the Council of the Town of Bristol at a meeting held on Wednesday, December 4, 2024.

WHEREAS, funds are available under the Rhode Island Community Development Block Grant Program, administered by the Executive Office of Commerce, Office of Housing and Community Development; and,

WHEREAS, the Governor of the State of Rhode Island has authorized the Director of said Department/Office to disburse such funds; and,

WHEREAS, it is in the interest of the citizens of the Town of Bristol that application be made to undertake a local Community Development Block Grant Program.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF BRISTOL

That the filing of this application for the amount of \$600,000 to implement the activities proposed herein hereby authorized and that Steven Contente (Chief Executive Officer) is hereby authorized and directed to file this application with the Office of Housing and Community Development, to provide any additional information or documents required by said office, to make any assurances required in connection with this program, to execute an agreement with the State of Rhode Island and to otherwise act as the Representative of the Town of Bristol in all matters relating to this application and any award which may be based upon this application.

Date: Wednesday, December 4, 2024

Signature:



Seal:

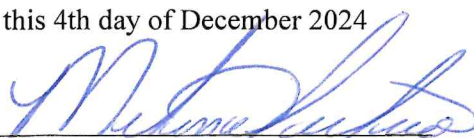


Title: Chair, Bristol Town Council

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Bristol hereby acknowledge and certify that at a meeting of the Bristol Town Council held on December 4, 2024, being duly noticed and with a quorum present and voting, the aforesaid was adopted.

ADOPTED this 4th day of December 2024

ATTEST:


Melissa Cordeiro, Council Clerk



Town of Bristol
Town Clerk
10 Court St
Bristol, RI 02809
December 3, 2024

To Whom It May Concern:

Enclosed please find a petition of NARRAGANSETT ELECTRIC and VERIZON NEW ENGLAND INC., covering joint NARRAGANSETT ELECTRIC-VERIZON NEW ENGLAND INC pole locations

If this petition meets with your approval, please return an executed copy to each of the above-named Companies.

Narraganset Electric Contact: Wendy Paluch 280 Melrose Street 3rd FL, Providence, RI 02907

If you have any questions regarding this permit, please contact Ms. Paluch at: 4014306531 or wapaluch@rienergy.com

Very truly yours,

A handwritten signature in blue ink that reads "Christopher Montalto".

Christopher Montalto,
Distribution Design

Enclosures



PETITION OF NARRAGANSETT ELECTRIC FOR JOINT OR IDENTICAL POLE LOCATION TO THE HONORABLE TOWN COUNCIL OF BRISTOL, RHODE ISLAND

Town of Bristol
Town Clerk
10 Court St
Bristol, RI 02809

THE NARRAGANSETT ELECTRIC & Verizon New England Inc.,

Respectfully asks permission to locate and maintain poles, wires, and fixtures, including the necessary sustain and protecting fixtures to be owned and used in common by you petitioner along and across the following public ways:

**Riverview Ave
Install new P2-2 to service new customer**

Therefore, your petitioners pray that they be granted joint of identical location for existing poles and permission to erect and maintain poles and wires together with such sustaining and protecting fixtures as they may find necessary, said poles erected or to erected substantially in accordance with the plan filed herewith marked:

WR# 13795516

Dated 10/18/2024

Your petitioner agrees to reserve or provide space for one cross arm at a suitable point on each of said poles for the fire, police, telephone signal wires belonging to the municipality and used by it exclusively for municipal purposes.

NARRAGANSETT ELECTRIC

BY: Christopher Montalto

VERIZON NEW ENGLAND, INC.

BY Albert E. Bassette, Jr.

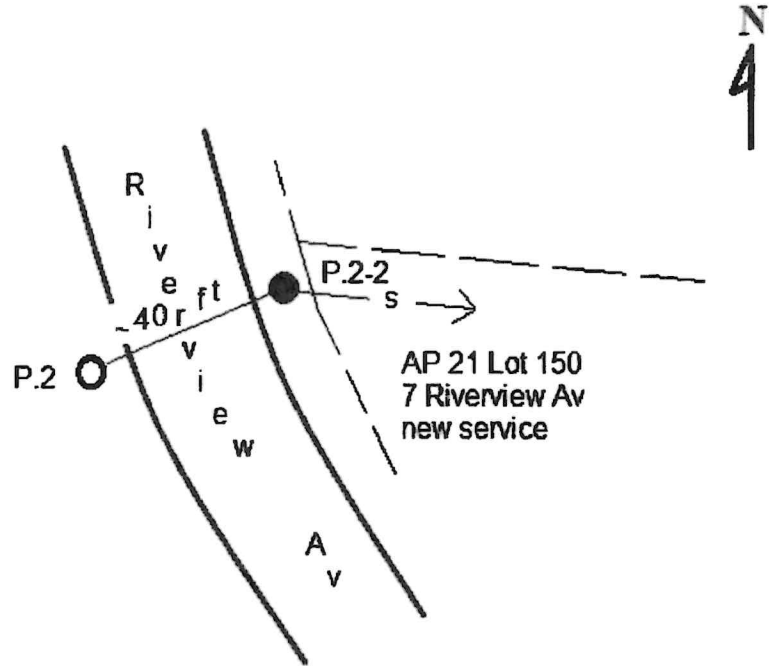
The foregoing petition been read, it was voted that the consent at the

For the use of public ways named for the purposes stated in said petition be and it hereby is granted-----
work to be done subject to the supervision of

A true copy of the vote at the _____

Adopted _____ and recorded in Records Book# _____ Page _____

WR: 13795516



Drawing by: Michael Iervolino

drawing not to scale

The NARRAGANSETT ELECTRIC COMPANY and VERIZON

PLAN TO ACCOMPANY PETITION DATED _____

TO THE Town OF: Bristol FOR: P.2-2

JOINT POLE LOCATION ON: Riverview Ave

DATE OF PLAN _____ PLAN # _____

DESCRIPTION OF WORK: new customer service @ 7 Riverview Ave

DATE OF EXISTING GRANT: _____ MAP # _____

SYMBOL KEY

- Existing Pole Location
- Proposed New Pole Location
- ⊗ Existing Pole to Be Abandoned
- ✦ Proposed Anchor



TOWN CLERK'S OFFICE
Melissa Cordeiro, Town Clerk

10 Court Street
Bristol, RI 02809
Tel. 401-253-7000
Fax. 401-253-2647
Email: Mcordeiro@bristolri.gov

MEMORANDUM

TO: Steven Contente
TOWN ADMINISTRATOR

FROM: Melissa Cordeiro
COUNCIL CLERK

DATE: December 19, 2024

RE: The Narragansett Electric and Verizon New England
Inc. - Installing P2-2 for new service to 7
Riverview Avenue

May we please have your recommendation or the recommendation of the department head you deem appropriate in order for the Council to review the request at the Town Council Meeting to be held on **January 15, 2025**.

All items for this docket must be received in the Clerk's office by Wednesday, January 6, 2025. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachments



**TOWN OF BRISTOL
DEPARTMENT OF PUBLIC WORKS**

111 Mt. Hope Avenue
Bristol, Rhode Island 02809
Tel. 401-253-4100 Fax 401-254-1278

MEMORANDUM

TO: Steven Contente
TOWN ADMINISTRATOR

FROM: Christopher J. Parella
DIRECTOR OF PUBLIC WORKS

DATE: January 6, 2025

RE: Narragansett Electric and Verizon – Installing P2-2 for new service to 7 Riverview Avenue

2025 JAN -8 AM 11:40

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

Mr. Administrator,

I have no objection to this request as submitted by Narragansett Electric and Verizon to install a new pole (P2-2) for service at 7 Riverview Avenue. I would recommend that the Honorable Town Council grant this Petition.

Please advise if you have any questions or concerns.

CONCUN
Steven Contente
STEVEN CONTENTE
Town Administrator



STEVEN CONTENTE
Town Administrator

TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

December 12, 2024

CP's Catering & Sandwich Shop
Courtney Poissant, Owner
366 Wood Street
Bristol, RI 02809

Re: Bid# 1052 – Catering Services for the 2025 Fourth of July Ball

Dear Ms. Poissant,

We are pleased to inform you that your company, CP's Catering & Sandwich Shop, has been awarded Bid# **1052 – Catering Services for the 2025 Fourth of July Ball**, with the cost not to exceed as follows:

Option A (sit down): \$28,750 / \$115.00 per person

Very truly yours,

A handwritten signature in black ink, appearing to read "Steven Contente".

Steven Contente
Town Administrator

Cc: Carl Carulli, Treasurer
The Honorable Town Council
Camille Teixeira, Bristol 4th of July Committee General Chairwoman



TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

STEVEN CONTENTE
Town Administrator

December 17, 2024

Mr. Richard Devault
14 Roosevelt Drive
Bristol, RI 02809

Dear Mr. Devault,

It was with regret but great respect and appreciation for you that we received your intention to end your service on the Towns Personnel Board. Your calm manner and professionalism at all times are the qualities that provide stability and accomplishment of duties that we at the Town are looking for. I hope that you look back at your time with the Personnel Board and know that you and your contributions were and are appreciated.

Best wishes to you in the future and thank you.

Respectfully,

A handwritten signature in black ink, appearing to read "Steven Contente", is written over the word "Respectfully".

Steven Contente
Town Administrator

Cc: Hon. Bristol Town Council



STEVEN CONTENTE
Town Administrator

TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

December 17, 2024

Mr. Thomas Pariseault
45 Shore Road
Bristol, RI 02809

Dear Mr. Pariseault,

Thank you for accepting the appointment to serve on the Town of Bristol Personnel Board. I have enclosed your service warrant and current contact list of Board Members. I appreciate your willingness and commitment to share your professional experience and knowledge as a member of the Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven Contente", is written over a horizontal line.

Steven Contente
Town Administrator

Cc. Honorable Bristol Town Council



Troop 6 Bristol

Boy Scouts of America

Roy Leffingwell - Scoutmaster (401) 580-6497

St. Mary's Church 330 Wood St. Bristol, RI 02809

December 6, 2024

Honorable Bristol Town Council
10 Court St
Bristol, RI 02809

Honorable Town Council,

On behalf of the Scouts, Leaders and Committee of Boy Scout Troop 6, Bristol, Rhode Island, Boy Scouts of America, it is my pleasure to announce that:

Nathan C Silvia

Has achieved the rank of Eagle Scout

**And will be recognized at a Court of Honor on
Sunday, January 19, 1:00 pm
Bristol Train of Artillery
135 State St., Bristol, RI.**

Would you please be so kind as to send Nathan a letter of greeting, along with any other items you wish to be presented to him during the Court of Honor. All letters and certificates received for Nathan will be read and displayed for their guests, and then presented to him.

Please address your letter to Nathan, and send it in care of the following address. Thank you for helping us acknowledge this very worthy Scout.

Nathan's Eagle Project was to refurbish the historic deWolf Cemetery, Bristol, RI

Sincerely,

Roy Leffingwell
Scoutmaster, Troop 6
4 Massasoit Ave.
Bristol, RI 02809



TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

STEVEN CONTENTE
Town Administrator

December 11, 2024

Mr. Gerhard Leib
PO Box 260
Bristol, RI 02809

Dear Mr. Leib,

Thank you for accepting the appointment to serve on the Town of Bristol Waypoyset Trust Committee. I have enclosed your service warrant and current contact list of Board Members. Again, I appreciate your willingness and commitment to share your professional experience and knowledge as a member of the Committee.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven Contente".

Steven Contente
Town Administrator

Cc. Honorable Bristol Town Council



TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

STEVEN CONTENTE
Town Administrator

December 11, 2024

Mr. Gary Mesagno
116 Peck Avenue
Bristol, RI 02809

Dear Mr. Mesagno,

Thank you for accepting the appointment to serve on the Town of Bristol Building Code of Appeals. I have enclosed your service warrant and current contact list of Board Members. Again, I appreciate your willingness and commitment to share your professional experience and knowledge as a member of the Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven Contente".

Steven Contente
Town Administrator

Cc. Honorable Bristol Town Council



TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

STEVEN CONTENTE
Town Administrator

December 11, 2024

Ms. Susan Rabideau
17 Sandra Drive
Bristol, RI 02809

Dear Ms. Rabideau,

Thank you for accepting the appointment to serve on the Town of Bristol Building Code of Appeals. I have enclosed your service warrant and current contact list of Board Members. Again, I appreciate your willingness and commitment to share your professional experience and knowledge as a member of the Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven Contente".

Steven Contente
Town Administrator

Cc. Honorable Bristol Town Council



TOWN CLERK'S OFFICE

Melissa Cordeiro, Town Clerk

10 Court Street
 Bristol, Rhode Island 02809-2208
 Tel. 401-253-7000
 Fax 401-253-2647
 Email: mcordeiro@bristolri.gov
 www.bristolri.gov

December 27, 2024

Department of Environmental Management
 Office of Water Resources -Water Quality Certification Program
 Attn: Rebecca Russell
 235 Promenade Street
 Providence, RI 02908

Subject: Comments re Application WQC- File No. 24-187 - Council
 Recommendation for approval (Gibson Road)

Dear Ms. Russell;

On behalf of the Bristol Town Council, I am writing to convey the Council's recommendation to approve the Town of Bristol's application to the Department of Environmental Management's Water Quality Certification Program. This application, discussed and recommended for approval during the Town Council meeting on December 18, involves the removal of an existing concrete boat ramp and its replacement with a riprap revetment designed to blend seamlessly with the surrounding shoreline.

The Council recognizes the importance of this project for improving environmental integrity and aligning with sustainable shoreline management practices. The replacement of the concrete boat ramp with a riprap revetment will enhance shoreline stability, reduce erosion, and contribute positively to the local ecosystem.

This project reflects the Town's commitment to responsible stewardship of our coastal resources and adherence to best practices in environmental management. It is believed that this initiative will benefit both the local community and the environment, aligning with state and federal standards for water quality and shoreline preservation.

We respectfully urge DEM to approve this application, as it is an essential step toward ensuring the long-term health and sustainability of our coastal environment. Please feel free to contact me if additional information or support is needed.

Thank you for your consideration

A handwritten signature in black ink, appearing to read "Melissa Cordeiro". The signature is fluid and cursive, with the first name being the most prominent.

Melissa Cordeiro
Town Clerk

x/c Docket 1/18/2025



STEVEN CONTENTE
Town Administrator

TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

December 13, 2024

Mr. Brian Morrissette
21 Lisa Lane
Bristol, RI 02809

Dear Mr. Morrissette,

Thank you for accepting the appointment to serve on the Town of Bristol Building Code of Appeals Board. I have enclosed your service warrant and current contact list of Board Members. I appreciate your willingness and commitment to share your professional experience and knowledge as a member of the Board.

Sincerely,

A handwritten signature in black ink, appearing to read "S. Contente", written over a horizontal line.

Steven Contente
Town Administrator

Cc. Honorable Bristol Town Council



Town of Bristol, Rhode Island

Department of Community Development

10 Court Street
Bristol, RI 02809
bristolri.gov
401-253-7000

December 31, 2024

TO: Town Council

FROM: Diane M. Williamson, Director

A handwritten signature in cursive script, appearing to read "Diane W.", is written over the "FROM:" line.

RE: **Resilient Route 114 Plan Regional Public Workshop**

This is to let the Town Council know that there will be a final public workshop, to be held in Bristol on January 21, 2025 at 6 p.m., for the Route 114 Resilience Plan.

You are invited to attend to provide feedback on the project ahead of the finalized plan.

See the attached flyer for more information.

Thank you.

Climate Change is Making Rt. 114 More Vulnerable to Flooding



You are invited to provide feedback on the Draft Plan

Resilient Route 114 Plan Regional Public Workshops

In partnership with the Towns of Barrington, Warren, and Bristol, a summary of findings will be presented, including strategies to improve resilience along Route 114. This workshop will give members of the public the opportunity to provide feedback ahead of the finalized plan.

Scan the QR Code for more information on the Resilient Route 114 Plan.



ONE NIGHT IN WARREN

When: Monday, January 13, 2025
6:00 - 8:00 p.m.

Where: Council Chambers
Warren Town Hall
514 Main Street, Warren

The Warren Workshop will be a hybrid event. To join virtually, please use the following Zoom link: <https://zoom.us/j/95775855785?pwd=rubU7anxOFZrNnnNjGhobTtVidyb.1> [zoom.us]
Meeting ID: 957 7585 5785 Passcode: 443367

ONE NIGHT IN BRISTOL

When: Tuesday, January 21, 2025
6:00 - 8:00 p.m.

Where: Bristol Town Hall
10 Court Street, Bristol

THE BRISTOL, WARREN, AND BARRINGTON PORTIONS OF RT. 114 WILL BE DISCUSSED AT BOTH WORKSHOPS



BARRINGTON
RHODE ISLAND



SUBRECIPIENT AGREEMENT

BY AND AMONG

RHODE ISLAND DEPARTMENT OF TRANSPORTATION

AND THE TOWN OF BRISTOL, RHODE ISLAND

AND THE TOWN OF PORTSMOUTH, RHODE ISLAND

AND THE

PRUDENCE & BAY ISLANDS TRANSPORT (A & R MARINE CORPORATION)

For The

PRUDENCE ISLAND FERRY DOCK AND WATER INFRASTRUCTURE IMPROVEMENTS

AMENDMENT FOUR

AGREEMENT made and entered into by and between the State of Rhode Island acting through its Department of Transportation (hereinafter the "State") and A & R Marine Corp. doing business as the Prudence & Bay Islands Transport (hereinafter A & R Marine) which has as its registered DUNS¹ number: 117027279, and Unique Entity ID number (UEID): JQBKUSC3H767, the Town of Bristol, a municipality formed under the law as of the State of Rhode Island (hereinafter the "Town") and the Town of Portsmouth, a municipality formed under the law as of the State of Rhode Island (hereinafter "Portsmouth"), collectively referred to as the "Towns";

WHEREAS, the State is the recipient of Ferry Boat Program funding administered through the Federal Highway Administration under catalog of Federal Domestic Assistance (CFDA) 20.205; and

WHEREAS, the State has approved Ferry Boat Program funds under the Ferry Boat Program for the Rhode Island FY2018, FY2019, and FY2020 designation for The Ferry Dock and Water Infrastructure Improvements (hereinafter the "Project"); and

WHEREAS, the State, A&R Marine and Bristol entered into a Subrecipient Agreement, dated July 22, 2021, and Amendment One, dated August 9, 2022, for the Prudence Island Ferry Dock and Water Improvements located at 147 Thames Street, Bristol, RI; and

WHEREAS, utilizing State and Federal funding described in the Subrecipient Agreement, A & R Marine proposes to undertake ferry dock improvements, located on Prudence Island in the Town of Portsmouth; and

WHEREAS, as the owner of the ferry terminal located on Narragansett Avenue, Prudence Island, the Town of Portsmouth has been added a Party to this Agreement.

WHEREAS, A & R Marine agrees to be responsible for the design, construction, and construction administration of the Project and the Towns of Bristol and Portsmouth agree to said design, construction, and construction administration; and

WHEREAS, the Project will be implemented under the provisions established in the Federal – Aid Policy Guide of the FHWA, FHWA regulations at Title 23 of the Code of Federal Regulations and State requirements and procedures; and

NOW, THEREFORE, in consideration of the foregoing promises and mutual obligations contained herein, the State, A & R Marine, and the Towns agree to delete Paragraph 2 and replace with the following, respectively:

2. The authorized start date of the Project for reimbursement purposes shall be the purchase order authorization date. Project performance end date will be December 31, 2025.

IN WITNESS WHEREOF, the State by and through its Department of Transportation, A&R Marine, and the Towns have caused this Agreement to be executed by duly authorized officials on the 19th day of December, 2024.

DEPARTMENT OF TRANSPORTATION:
RECOMMENDED FOR APPROVAL:

Pamela Cotter

PAMELA COTTER
ADMINISTRATOR, OFFICE OF PLANNING
DATE: 12/10/24

Dawn Cruz

DAWN CRUZ
CHIEF FINANCIAL OFFICER
DATE: 12/12/24

APPROVED AS TO FORM:

John Igliozi

JOHN IGLIOZZI, ESQ.
CHIEF OF STAFF/ADMISTRATOR FOR LEGAL
AND ADMINISTRATIVE SUPPORT SERVICES
DATE: 12/11/24

Peter Alviti, Jr.

PETER ALVITI, JR., P.E.
DIRECTOR
DATE: _____

APPROVED AS TO FORM:

Ethan Rossi

ETHAN ROSSI Daniel Antaga
PRESIDENT vice President
A & R MARINE
DATE: 10/30/24

Kevin M. Aguiar

KEVIN M. AGUIAR
TOWN COUNCIL PRESIDENT
TOWN OF PORTSMOUTH
DATE: 10-28-24

Kevin Gavin

KEVIN GAVIN
TOWN SOLICITOR
TOWN OF PORTSMOUTH
DATE: 10-28-24

Nathan T. Calouro

NATHAN T. CALOURO
TOWN COUNCIL CHAIRMAN
TOWN OF BRISTOL
DATE: 12/10/24

Leah J. Donaldson

LEAH J. DONALDSON, ESQ.
LEGAL COUNSEL
A & R MARINE
DATE: 11/5/2024

Andrew M. Teitz

ANDREW M. TEITZ, ESQ.
ASSISTANT TOWN SOLICITOR
TOWN OF BRISTOL
DATE: 12/4/2024

SUBRECIPIENT AGREEMENT

BY AND AMONG

RHODE ISLAND DEPARTMENT OF TRANSPORTATION

AND THE TOWN OF BRISTOL, RHODE ISLAND

AND THE TOWN OF PORTSMOUTH, RHODE ISLAND

AND THE

PRUDENCE & BAY ISLANDS TRANSPORT (A & R MARINE CORPORATION)

For The

PRUDENCE ISLAND FERRY DOCK AND WATER INFRASTRUCTURE IMPROVEMENTS

AMENDMENT THREE

AGREEMENT made and entered into by and between the State of Rhode Island acting through its Department of Transportation (hereinafter the "State") and A & R Marine Corp. doing business as the Prudence & Bay Islands Transport (hereinafter A & R Marine) which has as its registered DUNS¹ number: 117027279, and Unique Entity ID number (UEID): JQBKUSC3H767, the Town of Bristol, a municipality formed under the law as of the State of Rhode Island (hereinafter the "Town") and the Town of Portsmouth, a municipality formed under the law as of the State of Rhode Island (hereinafter "Portsmouth"), collectively referred to as the "Towns";

WHEREAS, the State is the recipient of Ferry Boat Program funding administered through the Federal Highway Administration under catalog of Federal Domestic Assistance (CFDA) 20.205; and

WHEREAS, the State has approved Ferry Boat Program funds under the Ferry Boat Program for the Rhode Island FY2018, FY2019, and FY2020 designation for The Ferry Dock and Water Infrastructure Improvements (hereinafter the "Project"); and

WHEREAS, the State, A&R Marine and Bristol entered into a Subrecipient Agreement, dated July 22, 2021, and Amendment One, dated August 9, 2022, for the Prudence Island Ferry Dock and Water Improvements located at 147 Thames Street, Bristol, RI; and

WHEREAS, utilizing State and Federal funding described in the Subrecipient Agreement, A & R Marine proposes to undertake ferry dock improvements, located on Prudence Island in the Town of Portsmouth; and

WHEREAS, as the owner of the ferry terminal located on Narragansett Avenue, Prudence Island, the Town of Portsmouth has been added a Party to this Agreement.

WHEREAS, A & R Marine agrees to be responsible for the design, construction, and construction administration of the Project and the Towns of Bristol and Portsmouth agree to said design, construction, and construction administration; and

WHEREAS, the Project will be implemented under the provisions established in the Federal - Aid Policy Guide of the FHWA, FHWA regulations at Title 23 of the Code of Federal Regulations and State requirements and procedures; and

NOW, THEREFORE, in consideration of the foregoing promises and mutual obligations contained herein, the State, A & R Marine, and the Towns agree to delete Paragraph 6 and replace with the following, respectively:

- 6. A & R Marine will be responsible for payment of all costs associated with the design, construction, and construction administration of the Project; the State will reimburse A & R Marine up to and not exceeding Five Hundred and Five Thousand Four Hundred and Forty Three Dollars and Dollars and Seventy Five Cents (\$505,443.75), for the construction of this ferry dock and water infrastructure improvements project; of this amount, Eighty Percent (80%), or up to Four Hundred and Four Thousand Three Hundred and Fifty Five Dollars and No Cents (\$404,355.00) in Federal Funds and Twenty percent (20%) or up to One Hundred and One Thousand and Eighty Eight Dollars and Seventy Five Cents (\$101,088.75) in State Funds, and if applicable, the remaining cost of construction of the Project will be funded solely by A & R Marine. Supporting documentation of expenditures will be required for all reimbursements.

IN WITNESS WHEREOF, the State by and through its Department of Transportation, A&R Marine, and the Towns have caused this Agreement to be executed by duly authorized officials on the 9th day of July, 2024.

DEPARTMENT OF TRANSPORTATION:
RECOMMENDED FOR APPROVAL:

Pamela Cotter

PAMELA COTTER
ADMINISTRATOR, OFFICE OF PLANNING

DATE: 5/16/2024

Dawn Cruz

DAWN CRUZ
CHIEF FINANCIAL OFFICER

DATE: 5/16/24

APPROVED AS TO FORM:



JOHN IGLIOZZI, ESQ.
CHIEF OF STAFF/ADMINISTRATOR FOR LEGAL
AND ADMINISTRATIVE SUPPORT SERVICES
DATE: 5/14/24

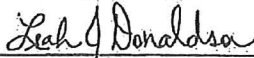


PETER ALVITI, JR., P.E.
DIRECTOR
DATE: 5/20/24

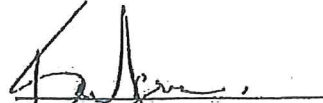
APPROVED AS TO FORM:



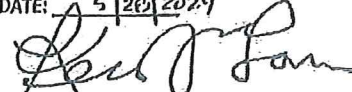
ETHAN ROSSI
PRESIDENT
A & R MARINE
DATE: 7/3/24



MICHAEL R. MCELROY Leah J. Donaldson, Esq.
LEGAL COUNSEL
A & R MARINE
DATE: 7/9/2024



KEVIN M. AGUIR
TOWN COUNCIL PRESIDENT
TOWN OF PORTSMOUTH
DATE: 5/20/2024



KEVIN GAVIN
TOWN SOLICITOR
TOWN OF PORTSMOUTH
DATE: 5/23/2024



NATHAN T. CALOURO
TOWN COUNCIL CHAIRMAN
TOWN OF BRISTOL
DATE: 6/26/24



MICHAEL URSILLO Andrew M. Teste
Asst. TOWN SOLICITOR
TOWN OF BRISTOL
DATE: 7/2/24

SUBRECIPIENT AGREEMENT

BY AND AMONG

RHODE ISLAND DEPARTMENT OF TRANSPORTATION

AND THE TOWN OF BRISTOL, RHODE ISLAND

AND THE TOWN OF PORTSMOUTH, RHODE ISLAND

AND THE

PRUDENCE & BAY ISLANDS TRANSPORT (A & R MARINE CORPORATION)

For The

PRUDENCE ISLAND FERRY DOCK AND WATER INFRASTRUCTURE IMPROVEMENTS

AMENDMENT TWO

AGREEMENT made and entered into by and between the State of Rhode Island and Providence Plantations acting through its Department of Transportation (hereinafter the "State") and A & R Marine Corp. doing business as the Prudence & Bay Islands Transport (hereinafter A & R Marine) which has as its registered DUNSⁱ number: 117027279, and Unique Entity ID number (UEID): JQBKUSC3H767, the Town of Bristol, a municipality formed under the law as of the State of Rhode Island (hereinafter the "Town") and the Town of Portsmouth, a municipality formed under the law as of the State of Rhode Island (hereinafter "Portsmouth"), collectively referred to as the "Towns";

WHEREAS, the State is the recipient of Ferry Boat Program funding administered through the Federal Highway Administration under catalog of Federal Domestic Assistance (CFDA) 20.205; and

WHEREAS, the State has approved Ferry Boat Program funds under the Ferry Boat Program for the Rhode Island FY2018, FY2019, and FY2020 designation for The Ferry Dock and Water Infrastructure Improvements (hereinafter the "Project"); and

WHEREAS, the State, A&R Marine and Bristol entered into a Subrecipient Agreement, dated July 22, 2021, and Amendment One, dated August 9, 2022, for the Prudence Island Ferry Dock and Water Improvements located at 147 Thames Street, Bristol, RI; and

WHEREAS, utilizing State and Federal funding described in the Subrecipient Agreement, A & R Marine proposes to undertake ferry dock improvements, located on Prudence Island in the Town of Portsmouth; and

WHEREAS, as the owner of the ferry terminal located on Narragansett Avenue, Prudence Island, the Town of Portsmouth has been added a Party to this Agreement.

WHEREAS, A & R Marine agrees to be responsible for the design, construction, and construction administration of the Project and the Towns of Bristol and Portsmouth agree to said design, construction, and construction administration; and

WHEREAS, the Project will be implemented under the provisions established in the Federal – Aid Policy Guide of the FHWA, FHWA regulations at Title 23 of the Code of Federal Regulations and State requirements and procedures; and

NOW, THEREFORE, In consideration of the foregoing promises and mutual obligations contained herein, the State and A & R Marine and the Towns agree to delete Paragraph 6 and replace with the following, respectively:

- 6. A & R Marine will be responsible for payment of all costs associated with the design, construction, and construction administration of the Project; the State will reimburse A & R Marine up to and not exceeding Three Hundred and Seventy Five Thousand Dollars and no Cents (\$375,000.00), for the construction of this ferry dock and water infrastructure improvements project; of this amount, Eighty Percent (80%), or up to Three Hundred Thousand Dollars (\$300,000.00) in Federal Funds and Twenty percent (20%) or up to Seventy Five Thousand Dollars (\$75,000.00) in State Funds, and if applicable, the remaining cost of construction of the Project will be funded solely by A & R Marine. Supporting documentation of expenditures will be required for all reimbursements.

IN WITNESS WHEREOF, the State by and through its Department of Transportation, and the Towns have caused this Agreement to be executed by duly authorized officials on the 15th day of December, 2023.

DEPARTMENT OF TRANSPORTATION:
RECOMMENDED FOR APPROVAL:

Pamela Cotter

PAMELA COTTER
ADMINISTRATOR, OFFICE OF PLANNING

DATE: 12/7/23

Dawn Cruz

DAWN CRUZ
CHIEF FINANCIAL OFFICER

DATE: 12/14/23

APPROVED AS TO FORM:

JOHN IGLIOZZI, ESQ.
CHIEF OF STAFF/ADMINISTRATOR FOR LEGAL
AND ADMINISTRATIVE SUPPORT SERVICES
DATE: 12/14/23

PETER ALVITI, JR., P.E.
DIRECTOR
DATE: 12/15/23

APPROVED AS TO FORM:

ETHAN ROSSI
PRESIDENT
A & R MARINE
DATE: 12-4-2023

MICHAEL R MCELROY / LEAH J DONALDSON
LEGAL COUNSEL
A & R MARINE
DATE: 12/6/2023

KEVIN M. AGUIAR
TOWN COUNCIL PRESIDENT
TOWN OF PORTSMOUTH
DATE: 11/30/2023

KEVIN GAVIN
TOWN SOLICITOR
TOWN OF PORTSMOUTH
DATE: 11/29/2023

NATHAN T. CALOURO
TOWN COUNCIL CHAIRMAN
TOWN OF BRISTOL
DATE: _____

MICHAEL URSILLO
TOWN SOLICITOR
TOWN OF BRISTOL
DATE: 11/10/23

SUBRECIPIENT AGREEMENT

BY AND AMONG

RHODE ISLAND DEPARTMENT OF TRANSPORTATION

AND THE TOWN OF BRISTOL, RHODE ISLAND

AND THE TOWN OF PORTSMOUTH, RHODE ISLAND

AND THE

PRUDENCE & BAY ISLANDS TRANSPORT (A & R MARINE CORPORATION)

For The

PRUDENCE ISLAND FERRY DOCK AND WATER INFRASTRUCTURE IMPROVEMENTS

AMENDMENT ONE

AGREEMENT made and entered into by and between the State of Rhode Island and Providence Plantations acting through its Department of Transportation (hereinafter the "State") and A & R Marine Corp. doing business as the Prudence & Bay Islands Transport (hereinafter A & R Marine) which has as its registered DUNS number: 117027279, and the Town of Bristol, a municipality formed under the law as of the State of Rhode Island (hereinafter the "Town") and the Town of Portsmouth, a municipality formed under the law as of the State of Rhode Island (hereinafter "Portsmouth"), collectively referred to as the "Towns";

WHEREAS, the State is the recipient of Ferry Boat Program funding administered through the Federal Highway Administration under catalog of Federal Domestic Assistance (CFDA) 20.205; and

WHEREAS, the State has approved Ferry Boat Program funds under the Ferry Boat Program for the Rhode Island FY2018, FY2019, and FY2020 designation for The Ferry Dock and Water Infrastructure Improvements (hereinafter the "Project"); and

WHEREAS, the State, A&R Marine and Bristol entered into a Subrecipient Agreement, dated July 22, 2021, for Ferry Dock Improvements located at 147 Thames Street, Bristol, RI; and

WHEREAS, utilizing State and Federal funding described in the Subrecipient Agreement, A & R Marine proposes to undertake ferry dock improvements, located on Prudence Island in the Town of Portsmouth; and

WHEREAS, as the owner of the ferry terminal located on Narragansett Avenue, Prudence Island, the Town of Portsmouth has been added a Party to this Agreement.

WHEREAS, A & R Marine agrees to be responsible for the design, construction, and construction administration of the Project and the Towns of Bristol and Portsmouth agree to said design, construction, and construction administration; and

WHEREAS, the Project will be implemented under the provisions established in the Federal - Aid Policy Guide of the FHWA, FHWA regulations at Title 23 of the Code of Federal Regulations and State requirements and procedures; and

NOW, THEREFORE, in consideration of the foregoing promises and mutual obligations contained herein, the State and A & R Marine and the Towns agree to delete Paragraphs 1 through 3 and replace with the following, respectively:

1. The Prudence Island Ferry Dock and Water Infrastructure Repairs will consist of terminal improvements for the landside project located at Town-owned dock located at 147 Thames Street, Bristol, RI and improvements to the docking facility on Narragansett Avenue on Prudence Island, Portsmouth, RI. Major work items in Bristol will include: the construction of a wooden passenger shelter/waiting area to allow passengers to get out of inclement weather; a wooden storage shed to store the ferry operator's materials and supplies; wooden safety railings on the perimeter of the dock; and metal safety gates on the transfer bridge. Additional work to take place at the Bristol terminal includes installation of the prefabricated rubber/steel head piles and the replacement of damaged wooden piles in the current pile clusters. The Project elements for Prudence Island, located at 0855 Narragansett Avenue on Prudence Island, Portsmouth, RI, shall include replacing certain components on the gallows and transfer bridge and replacing the wooden fendering on the metal pile clusters.
2. The A & R Marine will be responsible for design, construction, and construction administration of the Project in accordance with the plans and specifications approved by the State and the Towns shall consent to said design and construction as approved by the State. The Town of Bristol will advertise the construction bid documents on its vendor bidding system on behalf of A&R Marine and will provide administrative support to obtain any construction phase services through the State's Master Price Agreement (MPA) process for A & R Marine.
3. The authorized start date of the Project for reimbursement purposes shall be the purchase order authorization date. Project performance end date will be December 30, 2024.

IN WITNESS WHEREOF, the State by and through its Department of Transportation, and the Towns have caused this Agreement to be executed by duly authorized officials on the 9th day of August, 2022.

DEPARTMENT OF TRANSPORTATION;
RECOMMENDED FOR APPROVAL:

[Signature]
ADMINISTRATOR, OFFICE OF TRANSIT
DATE: 6/2/22

Karen Doyle
CHIEF FINANCIAL OFFICER
DATE: 6/9/22

APPROVED AS TO FORM:

[Signature]
ASSISTANT DIRECTOR FOR LEGAL SERVICES
DATE: 6/14/22

[Signature]
DIRECTOR
DATE: 6/14/22

[Signature]
TOWN COUNCIL PRESIDENT
TOWN OF PORTSMOUTH
DATE: 7-11-22

[Signature]
TOWN SOLICITOR
TOWN OF PORTSMOUTH
DATE: 7/11/22

APPROVED AS TO FORM:

[Signature]
PRESIDENT
A & R MARINE
DATE: 8/4/2022

[Signature]
LEGAL COUNSEL Michael R. McEeroy
A & R MARINE
DATE: 8/5/22

[Signature]
TOWN COUNCIL PRESIDENT
TOWN OF BRISTOL
DATE: 7/1/22

[Signature]
TOWN SOLICITOR
TOWN OF BRISTOL
DATE: 7/5/22

SUBRECIPIENT AGREEMENT

BY AND AMONG

RHODE ISLAND DEPARTMENT OF TRANSPORTATION / TOWN OF BRISTOL, RHODE ISLAND

AND THE

PRUDENCE & BAY ISLANDS TRANSPORT (A & R MARINE CORPORATION)

PRUDENCE ISLAND FERRY DOCK AND WATER INFRASTRUCTURE IMPROVEMENTS

AGREEMENT made and entered into by and between the State of Rhode Island and Providence Plantations acting through its Department of Transportation (hereinafter the "State") and A & R Marine Corp. doing business as the Prudence & Bay Islands Transport (hereinafter A & R Marine) which has as its registered DUNS' number: 117027279, and the Town of Bristol, a municipality formed under the law as of the State of Rhode Island (hereinafter the "Town").

WHEREAS, the State is the recipient of Ferry Boat Program funding administered through the Federal Highway Administration under catalog of Federal Domestic Assistance (CFDA) 20.205; and

WHEREAS, the State has approved Ferry Boat Program funds under the Ferry Boat Program for the Rhode Island FY2018, FY2019, and FY2020 designation for the ferry dock and water infrastructure improvements at 147 Thames Street, further identified as Assessor's Plat 10, Lot 33, in the Town of Bristol, State of Rhode Island (hereinafter referred to as "the Docking Facility"); and

WHEREAS, the Docking Facility located at 147 Thames Street, further identified as Assessor's Plat 10, Lot 33, in the Town of Bristol, Rhode Island, is located on public property owned by the Town and

WHEREAS, no Research & Development (R & D) activities are part of the Project and

WHEREAS, A & R Marine is a registered for-profit Rhode Island business with the registered DUNS' number and:

¹ Data Universal Numbering System (DUNS) number. Note: The Name of the Entity must match the name associated with its DUNS number as listed in the System for Awards Management (SAM).

WHEREAS, A & R Marine agrees to be responsible for the design, construction, and construction administration of the Project and the Town of Bristol agrees to consent to said design, construction, and construction administration; and

WHEREAS, the Project will be implemented under the provisions established in the Federal - Aid Policy Guide of the FHWA, FHWA regulations at Title 23 of the Code of Federal Regulations and State requirements and procedures; and

WHEREAS, the State and A & R Marine and the Town recognize that Project funds may be reduced based upon obligational authority limitations; and

WHEREAS, the State has agreed to contribute up to and not exceeding, Two Hundred Four Thousand, One Hundred Sixty Seven Dollars and Fifty Cents (\$204,167.50) for the construction of this ferry dock and water infrastructure improvements project of this amount, Eighty percent (80%), or up to One Hundred Sixty Three Thousand, and Three Hundred Thirty Four Dollars (\$163,334.00) in Federal funds and Twenty percent (20%) or up to Forty Thousand, Eight Hundred Thirty Three Dollars and Fifty Cents (\$40,833.50) in state funds, and if applicable, the remaining cost of the construction of the project will be funded solely by A & R Marine.

NOW, THEREFORE, in consideration of the foregoing promises and mutual obligations contained herein, the State and A & R Marine and the Town agree as follows:

1. The Prudence Island Ferry Dock and Water Infrastructure Repairs will consist of terminal improvements for the landside project located at Town-owned dock located at 147 Thames Street Bristol, RI. Major work items will include the construction of a wooden passenger shelter/waiting area to allow passengers to get out of inclement weather; a wooden storage shed to store the ferry operator's materials and supplies; wooden safety railings on the perimeter of the dock and metal safety gates on the transfer bridge. Additional work to take place at the Bristol terminal includes installation of the prefabricated rubber/steel head piles and the replacement of damaged wooden piles in the current pile clusters.
2. The authorized start date of the Project for reimbursement purposes shall be the purchase order authorization date. Project performance end date will be in December 2023.
3. The A & R Marine will be responsible for design, construction, and construction administration of the Project in accordance with the plans and specifications approved by the State and the Town shall consent to said design and construction as approved by the State. The Town will advertise the construction bid documents on its vendor bidding system on behalf of A & R Marine, and will provide administrative support to obtain any construction phase services through the State's Master Price Agreement (MPA) process.

4. The State will monitor the activities of the Town as necessary to ensure that the funds are used for authorized purposes, in compliance with Federal statutes, regulation, and the terms and conditions of this Agreement.
5. Prior to the start of construction, the Town shall certify to the State that all improvements made as part of the Project are on public right-of-way and that no private properties, acquisitions, easements or other right-of-way permissions are required.
6. A & R Marine will be responsible for payment of all costs associated with design, construction, and construction administration of the Project; the State will reimburse A & R Marine up to and not exceeding Two Hundred Four Thousand, One Hundred Sixty Seven Dollars and Fifty Cents (\$204,167.50), for the construction of this ferry dock and water infrastructure improvements project; of this amount, Eighty percent (80%), or up to One Hundred Sixty Three Thousand, and Three Hundred Thirty Four Dollars (\$163,334.00) in Federal funds and Twenty percent (20%) or up to Forty Thousand, Eight Hundred Thirty Three Dollars and Fifty Cents (\$40,833.50) in State funds, and if applicable, the remaining cost of the construction of the project will be funded solely by A & R Marine. Supporting documentation of expenditures will be required for all reimbursements.
7. A & R Marine agrees to indemnify, defend and hold harmless the State, the Department, the Town, and their respective officers, employees and agents, from any and all suits, actions, claims, liabilities, damages, losses, penalties, or costs of any character or nature brought on account of any injuries, death, damages sustained by any person or property, or from any violations of local, state or federal laws or regulations, arising out of or from any cause whatsoever in relation to the Project or this Agreement except to the extent caused by the negligent acts or omissions of the State or the Town only. A & R Marine shall acquire insurance at the minimum amounts as specified in the State's Standard Specification for Road and Bridge Construction (latest edition and/or completion); the State and the Town must be listed as additional insureds and loss payees on any such insurance policy, and the State and the Town must be provided a Certificate and Endorsement page as proof. All insurance policies shall provide thirty (30) days' notice of cancellation to the State and the Town.
8. A & R Marine will select a Project Manager to administer the Project. Such administration will include, but not be limited to the maintenance of a Project account, as well as processing invoices, change orders, and contract addenda. A & R Marine and the Town will maintain all financial records.
9. Pursuant to the provisions of Title 37, Chapter 14.1, of the General Laws of the State of Rhode Island 1956, as amended, regarding Minority Business Enterprises or MBE's and state funds, or

49 CFR part 26, regarding Disadvantaged Business Enterprises or DBEs and federal funds, these businesses shall have the maximum opportunity to compete for and perform contracts and subcontracts under this Agreement. A & R Marine shall be solely responsible for certifying compliance pursuant to the above State or Federal law.

- A. The State shall not issue a Notice to Proceed to construction of the Project until such WBE/DBE plan, if required, has been approved.
 - B. This Project will be assigned a DBE goal. RIDOT requires the submission of executed DBE subcontract Agreement(s) between the prime contractor and any qualified DBE subcontractor(s) who will perform work under this Agreement. These executed contract Agreements should be addressed to the State's Office of Business and Resources for approval and include the executed DBE Utilization Form as the cover sheet for the DBE subcontracts. The DBE Utilization Form is Exhibit A of this Agreement.
 - C. When A & R Marine is ready to award a contract, the contract documents must include the DBE Special Provisions contained in Exhibit C of the Agreement.
10. Pursuant to EEO 11246 and 41 CFR Part 60, a contractor-based program to provide on-the-job training (OJT) must be approved by the State as referenced in the Required Contract Provisions for Federal-Aid Projects (FHWA-1273) Index under Training Special Provisions (REV. 09/23/97) (Job Specific) (Page 24). This program must be submitted by the contractor and / or subcontractor(s) whose works valued at \$10,000 or greater to the State's Civil Rights Office for approval. Contact RIDOT OJT Coordinator to obtain OJT training plan approval and form(s) with instructions for submittal if this is applicable.
11. As a condition to receiving any federal financial assistance from the FHWA through the State, A & R Marine is subject to and must comply with Title VI of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000d-4, 49 C.F.R. Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and other pertinent anti-discrimination directives that form the basis of the State's Title VI/Nondiscrimination Program, including 28 U.S.C. § 109(h); 28 U.S.C. § 924; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794; Title VIII of the Civil Rights Act of 1968, 42 U.S.C. §§ 3601 - 3619; Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. §§ 4601 - 4695; the Age Discrimination Act of 1975, 42 U.S.C. §§ 6101 - 6107; Title II of the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12181 - 12185; 49 U.S.C. § 5312; Executive Order No. 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations and Executive Order No. 13166, Improving Access to Services for Persons with Limited English Proficiency. Furthermore, prior to submission of the first reimbursement request, A&R Marine Corp., Inc will submit to the State a signed Supplement Title VI Assurances and Non-Discrimination Provisions form which is located on page 1 of Exhibit B.
12. In accordance with the Code of Federal Regulations, 29 CFR 633.102(e), "The contractor shall insert in each subcontract, except as excluded by law or regulation, the required contract provisions contained in Form FHWA-1273 and further require their inclusion in any lower tier subcontract that may in turn be made. The required contract provisions of Form FHWA-1273

shall not be incorporated by reference in any case. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the requirements contained in the provisions of Form FHWA-1273.⁴ A copy of Form FHWA-1273 can be found at <http://www.fhwa.dot.gov/programadmin/contracts/>. Modifications to the provisions of Form FHWA-1273 are not allowed.

13. Similarly, pursuant to obligations imposed under Title VI of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000d - 2000d-4, 28 CFR 200.9 and 49 CFR 21.7, the contractor shall include in every subcontract the provisions of paragraphs (1) through (6) of the attached Title VI Assurances, [See Exhibit B, Appendix A, Pages A-1 and A-2], unless exempt by regulations or directives issued pursuant to 49 CFR Part 21.
14. Public Law 109-282, the Federal Funding Accountability and Transparency Act of 2006 as amended (FFATA), requires full disclosure of all entities and organizations receiving federal funds including grants, contracts, loans and other assistance and payments through a single publicly accessible Web site, USASpending.gov.
- A. In accordance with the Federal Fiscal Accountability Transparency Act (FFATA) and State of Rhode Island policy, all recipients and sub-recipients of federal funds must have a valid DUNS number² and be registered with the *System for Award Management*.³
 - B. A & R Marine is required to show evidence of current registration in both systems. To download a PDF verification, go to www.sam.gov and go to "Search Records," enter the A & R Marine DUNS number, and select "Export PDF." Submit SAM Search Results PDF form with this Agreement.
 - C. A & R Marine is required to maintain active registration in the *System for Award Management*. Registration must be reviewed and updated a yearly basis prior to expiration date.
15. A & R Marine shall submit a copy of the single audit report required under Office of Management and Budget (OMB) Uniform Guidance 2 C.F.R. 200.501 to the State if, during any fiscal year, A & R Marine expends a total amount of Federal awards equal to or in excess of \$750,000. It shall have a Single Audit performed in accordance with OMB Uniform Guidance 2 C.F.R. 200.501. The required audit must be completed within 9 months of the end of A & R Marine audit period. Within 6 months of RFDOT's receipt of the audit, the State will issue a management decision on the audit findings.
- A. Conversely, if during any fiscal year A & R Marine expends a total amount of Federal awards less than \$750,000, it shall be exempt from the Single Audit requirement for that fiscal year.
 - B. The contents of the Federal Single Audit (the "Audit Reports") must be in accordance with the Government Auditing Standards issued by the Comptroller General of the United States.

² To obtain a DUNS number, go to <https://update.dnb.com/Update/companylookup.htm>

³ To register with the System for Award Management, go to www.sam.gov.

- C. The Audit Reports shall comply with the requirements as outlined in OMB Uniform Guidance 2 C.F.R. 200.501.
- D. A & R Marine shall require that the work papers and reports of an Independent Certified Public Accountant ("CPA") be maintained for a minimum of five (5) years from the date of the Audit Report. Moreover, the Town will adhere to the applicable OMB Uniform Guidance at 2 C.F.R. 200.501 compliance requirements for projects funded under CFDA number 20205.
16. A & R Marine will design the Project and develop the bid documents at its own cost and expense. The design of the Project will conform to all State design standards and policies.
- A. A & R Marine will submit the design plans to the State for review and approval at the preliminary stage of design and submit the plans, specifications, and estimates (hereinafter PS&E) at the 90% stage of design and at the final PS&E stage of design. Such submissions will include but not limited to all engineering, landscaping, and permitting requirements, as applicable to the Project.
 - B. The State will respond to the submissions within thirty (30) days of their receipt.
 - C. Review by the State is for the limited purpose of confirming that final design documents will be acceptable to the State and is not intended to relieve A & R Marine of full responsibility with respect to errors and omissions.
17. A & R Marine will work with the State to obtain an Environmental Determination of no significant impact on the Project in accordance with 23 CFR Part 771.117. Neither right-of-way actions nor construction of the project may proceed until an Environmental Determination has been received.
18. A & R Marine will construct the Project using the design approved by the State subject to the following requirements:
- A. In awarding the construction contract to the lowest qualified bidder, A & R Marine will use competitive bidding for the Project in conformance with 23 CFR Part 635 and will comply with all provisions of Title 37, Chapter 2 of the Rhode Island General Laws.
 - B. A & R Marine shall be responsible for ensuring that materials incorporated into the Project are in conformance with State Standards and Specifications.
 - I. A & R Marine shall submit a Materials Testing Schedule based upon the State's Master Materials Testing Schedule to the State for review and approval before commencing construction.
 - II. Steel, aggregate, soils, portland cement concrete, and bituminous concrete utilized in construction of the Project shall be obtained from State approved sources and sampled and tested by personnel certified by either the Northeast Transportation Training and Certification Program, the National Institute for Certification of Engineering Technologies or American Concrete Institute, whichever may be applicable, for the materials being sampled and tested.
 - III. Steel used in permanent placements shall comply with Buy America Requirements.

- iv. A & R Marine shall obtain certificates of compliance and mill certifications in accordance with the approved Materials Testing Schedule;
 - v. A & R Marine must certify that all materials used as part of the Project comply with the design specifications established for the Project;
 - vi. Contractor test results shall not be used for materials acceptance;
 - vii. All samples shall be random samples and all sampling and all testing shall meet the requirements of 23 CFR Part 637, Construction Inspection and Approval;
 - viii. Manufacturer certificates of compliance must accompany each shipment of product and must be received and accepted by the Project Manager prior to incorporating the product into the work. Under no circumstances will the State reimburse costs for items where certificate of compliance is required.
- C. A & R Marine must certify that prevailing wage (Davis-Bacon Act in accordance with 29 CFR 5.5) rates have been paid during the construction of the Project. Certifications of prevailing wage rates must be provided with each invoice subject to review and acceptance by the State in accordance with State procedures.
- D. A & R Marine may utilize a Resident Engineer from its work force and/or consulting engineering services to be responsible for administration of the construction of the Project. This responsibility shall include:
- i. Monitoring the rate of the progress by the contractor on the Project; Interpretations of the Town's contract documents and acceptable fulfillment of work by the Contractor;
 - ii. Ensuring that completed work by the contractor conforms to the contract documents;
 - iii. Decision making authority on the quality and acceptability of materials furnished, including the authority to reject defective material and/or suspend work that is being improperly performed;
 - iv. Authority to make changes to quantities not greater than ten percent (10%) of the corresponding values in the contractor's proposal;
 - v. Site visits at intervals appropriate to the various stages of construction to observe progress and inspect the quality of work and, providing for more continuous visits and observations through qualified assistants as mutually agreed upon with the State;
 - vi. Issuance of Interpretations and clarifications of the contract Documents and review and approval of shop drawings and samples as required;
 - vii. Receipt and review of inspections and tests to ensure compliance with the contract documents;
 - viii. Review of applications for payment and recommendation of payment based on the progress and quality of work in accordance with the contract documents;
 - ix. Quarterly monitoring and reporting of DBE requirements.
- E. A & R Marine shall notify the State in writing of the anticipated start date of construction. Notification shall be delivered, by hand, electronic mail, or by certified mail, return receipt requested, in an envelope addressed as follows:
- Administrator, Office of Transit
 - Department of Transportation
 - 2 Capitol Hill

Providence, RI 02903

19. The following are the General Program Requirements for the submission of reimbursement requests by A & R Marine.

A. A & R Marine shall invoice the State for work completed by the contractor on the Project and the cost of materials supplied by the contractor to the Project in accordance with State requirements and procedures. All invoices shall include proper documentation, including but not limited to proof of payment for expenses included in the invoice. All invoices shall be sent directly to:

Department of Transportation
Attn: Accounts Payable
Two Capitol Hill, Room 222
Providence, RI 02903

B. A & R Marine shall submit reimbursement requests with a cover letter signed by the Project Manager containing the following language and provisions: "I hereby certify that the materials and work for which payment is being requested meets the requirements of the contract documents and approved change orders in all respects, except as noted below. This certification is made in full cognizance of the Federal False Statements provisions under United States Code, title 18, section 1020; and I am duly authorized to certify on behalf of A&R Marine."

20. The following are the General Program Requirements for the finalization and closeout of the Project:

A. Finalization and acceptance of the Project shall be performed by the State. The following items are required to finalize and close the Project:

- i. Final Inspection Report
- ii. Corrective action plan(s) and Certification for Punch List Resolution
- iii. RHDOT's Certificate of Completion & Final Acceptance certifying that the Project has been completed accordance with the contract documents
- iv. DBE Request for Verification of Payment
- v. Certification for Prevailing Wage (Davis Bacon) Rate
- vi. Anti-Collusion Certification for Contract and Force Account
- vii. Certification Regarding Debarment, Suspension, and Other Responsibility Matters Appendix A - Primary Covered Transactions and Appendix B - Lower Tier Covered Transactions
- viii. Materials Certificates of Compliance & Mill Tests Certification
- ix. Copy of Single Audit Report(s) Issued in years in which work was performed if applicable.
- x. Equal Employment Opportunity Certificate of Compliance
- xi. A copy of As-Built Plans

21. A & R Marine and the Town and State agree that no work associated with relocation of utilities underground shall be subject to reimbursement as part of this project.

22. During the course of the Project and for three years thereafter, A & R Marine agrees to retain intact and to provide any data, documents, reports, records, contracts, and supporting materials relating to the Project as RDOT may require. Project closeout does not alter these requirements.
23. The State reserves the right to have access to any documents, papers or other records of the Town which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to A & R Marine personnel and Town personnel for the purpose of interview and discussion related to such documents.
24. The Project shall be subject to inspections by the State in accordance with State procedures. All findings must be satisfactorily addressed before final reimbursement by the State.
25. Upon completion of the Project, A & R Marine will be responsible for the maintenance of the facility/facilities constructed under this Agreement, pursuant to the terms of its lease, in accordance with plans and specifications developed for the Project at its own cost and expense. The facility shall be in an accessible condition for all pedestrians, including persons with disabilities, with only isolated and temporary interruptions in accessibility as required under 28 CFR § 35.133. This maintenance obligation includes reasonable snow removal efforts.
26. A & R Marine and the Town shall indemnify, defend, protect, and hold harmless RDOT from any claims or liability for damages, losses, or injuries (including claims for attorneys' fees and other costs) relating to or arising from services provided or activities conducted by A & R Marine or the Town or its agents or employees pursuant to this Agreement.
27. All costs billed under this Agreement are subject to audit. The Town agrees to maintain all records pertaining to the costs incurred in performance of the Project and this Agreement for a period of three (3) years from the date of final payment and all other pending matters are closed.
28. If any provision of this Agreement is held invalid, all remaining provisions of this Agreement shall continue in full force and effect to the extent not inconsistent with such holding.
29. The State reserves the right to terminate this Agreement if state or federal funds are rescinded or not authorized.
30. This Agreement may not be altered or amended unless done in writing, appended hereto, and executed by all parties who have endorsed the original agreement.

IN WITNESS WHEREOF, the State by and through its Department of Transportation, and the Town have caused this Agreement to be executed by duly authorized officials on the _____ day of _____, 2021.

DEPARTMENT OF TRANSPORTATION
RECOMMENDATION APPROVAL

[Signature]
ADMINISTRATOR, OFFICE OF TRANSIT
DATE: 6/27/21

[Signature]
CHIEF FINANCIAL OFFICER
DATE: 7/1/21

APPROVED AS TO FORM:

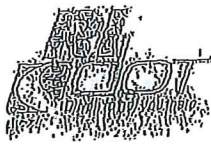
[Signature]
ASSISTANT DIRECTOR FOR LEGAL SERVICES
DATE: 7/1/21
[Signature]
DIRECTOR
DATE: 7/1/21

APPROVED AS TO FORM:
[Signature]

PRESIDENT
A. & R. MARINE
DATE: 7-22-21
[Signature]
LEGAL COUNSEL
A. & R. MARINE
DATE: 7/22/21

[Signature]
TOWN COUNCIL PRESIDENT
TOWN OF BRISTOL
DATE: 7/15/21
[Signature]
TOWN SOLICITOR
TOWN OF BRISTOL
DATE: 7/6/21

EXHIBIT A



RIDOT DBE UTILIZATION PLAN

Page 1 of 2

Project Name: _____
 RIC No.: _____ FAP No: _____

I, _____, HEREBY DECLARE AND AFFIRM that I am the
 _____ (title) and duly authorized representative of
 _____ (name of Prime Contractor), and that I have personally
 reviewed material and facts set forth in and submitted with this DBE Utilization Plan, including all
attached subcontracts.

The following correctly represents our DBE participation in accordance the RIDOT DBE Special Provision and
 40 CFR 26.66. Should any of the services performed and materials provided by the DBEs listed below involve
 a third party or otherwise be found not to comply with the manner in which outlined here, we understand
 that our firm may be found in non-compliance with the requirements of the contract.

PART B

o The prime must initial all elements below.

_____ The Prime has read and understands the bonding and commercially useful function requirements stipulated in the
 RIDOT DBE Special Provisions.

_____ With respect to materials provided according to the above commitment(s), the Prime Contractor agrees to provide
 all such documentation as required by RIDOT to determine ownership and independence in the procurement of
 such materials by the DBE.

_____ Materials or supplies related to the above commitments will not be purchased from, leased, or otherwise provided
 by the prime or any of its affiliates.

_____ The Prime Contractor(s) is not (to be) using a Joint Check (material purchases only), Joint Check Approval
 Acknowledgment Form, if required, is attached.

_____ With respect to material supply contracts, a RIDOT Broker Affidavit has been completed and attached for any materials
 that will not be directly procured by and delivered to the Work site by the DBE.

_____ For each commitment to use DBE/T/locking Services, as indicated above, a Working Worksheet has been attached.

 Signature: _____ date _____

RIBOT DBE UTILIZATION PLAN

Page 2 of 2

| Name DBE Firms | Item Description of Work or Materials | RTY | Amount by Subcontract type (use one column only) | | | | For RIBOT USE ONLY Total Eligible Credit |
|----------------|---------------------------------------|-----|--|--|---|--|---|
| | | | Materials/Supply for Equipment Leased (Enter 50% of contract amount) (Materials provided by third party must be reported separately to the RIBOT DBE's. Do not count materials purchased from or paid for by the prime) | Furniture & Install (Do not count materials purchased from or paid for by the prime) | Labor only (Count only the actual cost of labor to be performed by the DBE) | | |
| | | | \$ | \$ | \$ | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Total DBE Credit \$ _____
 Total Bid Price \$ _____
 Percentage of DBE participation on this Project _____ %

EXHIBIT B



USDOT Standard Title VI/Nondiscrimination
Assurances for Contractors
DOT Order 1050.2A

I, _____, Name _____ Job Title _____, a duly
authorized representative of _____ Company _____
do hereby certify that the organization affirmatively agrees to the provisions set forth by U.S. DOT
Order 1050.2A, DOT Standard Title VI Assurances and Non-Discrimination Provisions (April 11, 2013).

Signature of Authorized Official

Date

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.

4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and Instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
- a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities, including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 Stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on

- o the basis of sex);
- o Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- o The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- o Airport and Airway Improvement Act of 1982, (49 USC § 471, section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- o The Civil Rights Restoration Act of 1987, (PL 100-209), (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal and recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- o Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131--12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- o The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- o Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- o Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- o Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

Last Update: November 2017

USDOT Standard Title VI Non-discrimination Assurances for Contractors (DOT Order 3050.2A)

Page 3 of 9

EXHIBIT C

06/06/2011

DBE SPECIAL PROVISION

DISADVANTAGED BUSINESS ENTERPRISE AFFIRMATIVE ACTION CERTIFICATION FOR
CONTRACTORS AND CONSULTANTS

With respect to the above numbered project, I hereby certify that I am the _____
and duly authorized representative of _____, whose address is _____

I do hereby certify that it is the intention of the above organization to affirmatively seek out and consider Disadvantaged Business Enterprises to participate in this contract as contractors, subcontractors and/or suppliers of materials and services. I agree to comply with the requirements of the U.S. Department of Transportation's regulations 49 CFR Part 26,

I understand and agree that any and all contracting in connection with this contract, whether undertaken prior to or subsequently to award of contract, will be in accordance with this provision. I also understand and agree that no contracting will be approved until the State Department of Transportation has reviewed and approved the affirmative actions taken by the above organization.

DEFINITIONS:

"Disadvantaged Business Enterprise" or "DBE", for purposes of this provision, means a for-profit small business concern certified by the Rhode Island Department of Administration, under U.S. Department of Transportation certification guidelines (a) that is at least 51 percent owned by one or more socially and economically disadvantaged individuals or, in the case of any corporation, in which 51 percent of the stock is owned by one or more such individuals; and (b) whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individuals who own it.

A "Joint Venture", for purposes of this provision, is an association of a DBE and one or more other firms to enter out a single, for-profit business enterprise, for which the parties combine their property, capital, efforts, skills and knowledge, and in which the DBE is responsible for a distinct, clearly defined portion of the work of the contract and whose share in the capital contribution, control, management, risks, and profits of the joint venture are commensurate with its ownership interest.

A "Manufacturer", for purposes of this provision, is a DBE that operates or maintains a factory or establishment that produces, on the premises, the materials, supplies, articles or equipment required under the contract and of the general character described by the specifications.

A "DBE Contractor" or "DBE Subcontractor", for purposes of this provision, is a DBE that has entered into a legally binding relationship with an obligation to furnish services, including the materials necessary to complete such services.

A "Regular Dealer" is a DBE that owns, operates, or maintains a store, warehouse, or other establishment in which the materials, supplies, articles or equipment of the general character described by the specifications and required under the contract are bought, kept in stock, and regularly sold or leased to the public in the usual course of business. In the sale of bulk items, such as cement, asphalt, steel and stone, a DBE firm may be considered a "regular dealer" if it owns and operates the distribution equipment used to deliver its products. Any additional equipment used by a regular dealer shall be through long-term lease agreements rather than on an ad-hoc or contract-by-contract basis.

A "Broker", for purposes of this provision, is a DBE that has entered into a legally binding relationship to provide goods or services delivered or performed by a third party.

Race conscious measures (goals) or programs are those that are focused specifically on assisting DBEs.

Race neutral measures (goals) or programs are those that are, or can be used to assist in, small businesses, including DBEs.

"Small Business Concern" means, with respect to this soliciting to participate as DBB's in DOT-assisted contracts, a small-business concern as defined pursuant to Section 3 of the Small Business Act and Small Business Administration regulations implementing it (49 CFR part 121), and that does not also exceed the cap on average annual gross receipts specified in Section 26.65(b).

"Socially and economically disadvantaged individual" means any individual who is a citizen (or lawfully admitted permanent resident) of the United States and who is:

- (a.) Any individual who a recipient finds to be a socially and economically disadvantaged individual on a case-by-case basis.
- (b.) Any individual in the following groups, members of which are rebuttably presumed to be socially and economically disadvantaged:
 - i. "Black Americans", which includes persons having origins in any Black racial groups of Africa;
 - ii. "Hispanic Americans", which includes persons of Mexican, Puerto Rican, Cuban, Dominican, Central or South American, or other Spanish or Portuguese culture or origin, regardless of race;
 - iii. "Native Americans", which includes persons who are American Indians, Eskimos, Aleuts, or Native Hawaiians;
 - iv. "Asian-Pacific Americans", which includes persons whose origins are from Japan, China, Taiwan, Korea, Burma (Myanmar), Vietnam, Laos, Cambodia (Kampuchea), Thailand, Malaysia, Indonesia, the Philippines, Brunei, Singapore, Guam, the U.S. Trust Territories of the Pacific Islands (Republic of Palau), the Commonwealth of the Northern Mariana Islands, Micronesia, Fiji, Tonga, Kiritati, Tuvalu, Nauru, Federated States of Micronesia, or Hong Kong;
 - v. "Subcontinent Asian Americans", which includes persons whose origins are from India, Pakistan, Bangladesh, Bhutan, the Maldives Islands, Nepal or Sri Lanka;
 - vi. Women;
 - vii. Any additional groups whose members are designated as socially and economically disadvantaged by the SBA, at such time as the SBA designation becomes effective.

I. GENERAL REQUIREMENTS AND SANCTIONS

- A. Failure by the Contractor to demonstrate every good faith effort in fulfilling its DBB commitment during the competition period will result in the reduction in contract payments by the amount determined by multiplying the awarded contract value by the established DBB percentage (listed in Section II. A. below), and subtracting the dollar value of the work actually performed by DBB contractors. This action will not preclude RIDOT from imposing sanctions or other remedies available as specified in paragraph (C) below.
- B. Contractors and subcontractors are advised that failure to carry out the requirements of this provision shall constitute a breach of contract and, after notification by the Department, may result in termination of the agreement or contract by the Department, or such remedy as the Department deems appropriate.
- C. Brokering of work by DBB is not allowed and is a contract violation (unless DBB is a certified DBB broker). A DBB firm involved in brokering of work may have their certification revoked or suspended and shall be subject to the sanctions stated herein. Any firm that engages in willful falsification, distortion or misrepresentation with respect to any facts related to the project shall be subject to sanctions described in paragraph (B) above and referred to the U.S. Department of Transportation's Office of the Inspector General for prosecution under Title 18, USC Section 1001.
- D. The Disadvantaged Business listings or other available resources may be obtained at the Rhode Island Department of Transportation, Business and Community Resources (OBCR) Office, 2 Capitol Hill Room 111, Providence, RI 02903, or at www.ridot.gov.

- D. The utilization of disadvantaged business enterprises is in addition to all other equal opportunity requirements of this contract. The Contractor shall keep such records as are necessary to determine compliance with its Disadvantaged Business Enterprises Utilization obligations. The records kept by the Contractor shall include:
1. The number of DBE contractors, subcontractors and suppliers; and the type of work, materials or services being performed on or incorporated in this project.
 2. The progress and efforts being made in seeking out DBE contractor organizations and individual DBE contractors for work on this project.
 3. Documentation of all correspondence, contacts, telephone calls, etc. necessary to obtain the services of DBEs on this project.
 4. Copies of canceled checks or other documentation that substantiates payments to DBE firms.
 5. All such records must be maintained for a period of three (3) years following acceptance of final payment and will be available for inspection by RIDOT and the Federal Highway Administration.
- E. A contractor for a construction contract will not be eligible for award of contract under this invitation for bids unless such contractor has submitted, at the time of the Bid Opening, this Certification. A Consultant will be required to sign this Certification at the time of the contract execution or the award of contract will be nullified.

II. PRE-AWARD REQUIREMENTS

- A. Prior to contract award and within ten (10) days from the opening of bids, the contractor/consultant shall, at a minimum, take the following actions to meet the race-conscious goal, hereinafter referred to as the "contract goal", of not less than 15.00 percent of the contract value to DBE contractors, subcontractors and/or suppliers:
1. Appoint an BEC Officer to administer the Contractor's DBE obligations.
 2. Submit to the RIDOT Construction Section for approval any subcontract and/or supplier, and submit executed subcontract agreement(s)/purchase orders, including a detailed description of the work and price, between the contractor and the qualified DBE to be utilized during the performance of work. In the case of consultant contracts, the consultant shall submit the above DBE obligation as stated in the Scope of Work. This DBE obligation shall be included in the proposal submission to the Design Section, and include the name of the DBE, scope of work, and the actual dollar value.
 3. Each construction subcontract submitted shall be accompanied by a completed "DBE Utilization Plan" that specifies the items of work to be performed and the contractor's commitment to complete each subcontract entered into with a DBE pursuant to meeting the contract goal stated herein.
 4. Any subcontract for materials or supplies provided by a DBE broker, or for other services not provided directly by a DBE firm, shall be accompanied by the RIDOT Broker Affidavit form.
- B. In the event that the cumulative percentages submitted do not equal or exceed the contract goal, RIDOT will conduct a good faith effort (GFE) review to determine the extent of the prime contractor's efforts to seek out DBEs and afford adequate subcontracting opportunities to meet the contract goal. Evidence in support of the prime's actions must be submitted using RIDOT's Good Faith Effort Form (GFEF). This form contains examples of the types of evidence set forth in 49 CFR Part 26, Appendix A. RIDOT will consider this and other relevant evidence in making its GFE determination.
1. Where RIDOT has determined that the prime contractor made every good faith effort to meet the contract goal, the contract shall be awarded.
 2. Where RIDOT has determined that the prime contractor failed to make every good faith effort in meeting the contract goal, the contract shall not be awarded, and an opportunity for administrative reconsideration shall be provided.

III. CONSTRUCTION PERIOD REQUIREMENTS

- A. Counting of Participation and Commercially Useful Time (CUT)
- The total dollar value of a prime contract awarded to a DBE will be counted toward the DBE requirement. Likewise, all subcontract work performed by a DBE will count toward the DBE requirement.

The allowable value of a subcontract with a DBE participant will be treated as the commitment of the prime contractor toward meeting the contract goal. The specific rules for counting DBE participation toward meeting the contract goal stated herein are set forth below:

1. When a DBE participates in a contract, RIDOT will count only the value of the work actually performed by the DBE toward DBE goals.
2. RIDOT counts the entire amount of that portion of a construction contract (or other contract not covered by paragraph 3 of this section) that is performed by the DBE's own forces. RIDOT includes the cost of supplies and materials obtained by the DBE for the work of the contract, including supplies purchased or equipment leased by the DBE. Supplies and equipment the DBE subcontractor purchases or leases from the prime contractor or its affiliate are not counted toward participation.
3. RIDOT counts the entire amount of fees or commissions charged by a DBE firm for providing a bona fide service, such as professional, technical, consultant or managerial services, or for providing bonds or insurance specifically required for the performance of a DOT-assisted contract, toward DBE goals, provided the fee is determined to be reasonable and not excessive as compared with fees customarily allowed for similar services.
4. When a DBE subcontracts part of the work of its contract to another firm, the value of the subcontracted work may be counted toward DBE goals only if the DBE's subcontractor is itself a DBE. Work that a DBE subcontracts to a non-DBE firm does not count toward DBE goals.
5. When a DBE performs as a participant in a joint venture, RIDOT will count a portion of the total dollar value of the contract equal to the distinct, clearly defined portion of the work of the contract that the DBE performs with its own forces toward DBE goals.
6. RIDOT will count expenditures to a DBE contractor toward DBE goals only if the DBE is performing a commercially useful function on that contract.
 - (a.) A DBE performs a commercially useful function (CUB) when it is responsible for execution of the work of the contract, and is exercising out its responsibilities by actually performing, managing and supervising the work involved. To perform a commercially useful function, the DBE must also be responsible, with respect to materials and supplies used on the contract, for negotiating prices, determining quality and quantity, ordering the material, and installing (where applicable) and paying for the material itself. To determine whether a DBE is performing a commercially useful function, RIDOT evaluates the amount of work subcontracted, industry practices, whether the amount the firm is to be paid under the contract is commensurate with the work it is actually performing and the DBE credit claimed for its performance of the work, and other relevant factors.
 - (b.) A DBE does not perform a commercially useful function if its role is limited to that of an extra participant in a transaction, contract or project through which funds are passed in order to obtain the appearance of DBE participation. In determining whether a DBE is such an extra participant, RIDOT excludes similar transactions, particularly those in which DBEs do not participate. Any firm found to be acting as an extra participant or aiding such practices pursuant to fulfilling a contract commitment is subject to sanctions under Section 1.0.
 - (c.) If a DBE does not perform or exercise responsibility for at least 30 percent of the total cost of the contract with its own workforces, or the DBE subcontracts a greater portion of the work of a contract than would be expected on the basis of normal industry practices for the type of work involved, RIDOT must presume that it is not performing a commercially useful function.
 - (d.) When a DBE is presumed not to be performing a commercially useful function as provided in paragraph (c.) above, the DBE may present evidence to rebut this presumption. RIDOT may determine that the firm is performing a commercially useful function given the type of work involved and normal industry practice.
 - (e.) RIDOT's decisions on commercially useful function matters are subject to review by the contracted operating unit of the USDOT, but cannot be administratively appealed to the USDOT.
 - (f.) RIDOT will consider the following factors in determining whether a DBE involving company is performing a commercially useful function:

- (i) The DBE must be responsible for the management and supervision of the entire trucking operation for which it is responsible on a particular contract, and there cannot be a convoluted arrangement for the purpose of meeting DBE goals.
- (ii) The DBE must itself own and operate at least one fully licensed, insured and operational truck used on the contract.
- (iii) The DBE receives credit for the total value of the transportation services it provides on the contract using trucks it owns, insures and operates using drivers it employs.
- (iv) The DBE may lease trucks from another DBE firm, including an owner-operator who is certified as a DBE. The DBE who leases trucks from another DBE receives credit for the total value of the transportation services the lessee DBE provides on the contract.
- (v) The DBE may also lease trucks from a non-DBE firm, including an owner-operator. The DBE who leases trucks from a non-DBE is entitled to credit for the total value of transportation services provided by non-DBE lessees not to exceed the value of transportation services provided by DBE-owned trucks on the contract. Additional participation by non-DBE lessees receives credit only for the fee or commissions it receives as a result of the lease arrangement.

Example to paragraph (v) above: DBE Firm X uses two of its own trucks on a contract. It leases two trucks from DBE Firm Y and six trucks from non-DBE Firm Z. DBE credit would be awarded for the total value of transportation services provided by Firm X and Firm Y, and may also be awarded for the total value of transportation services provided by four of the six trucks provided by Firm Z. In all, full credit would be allowed for the participation of eight trucks. With respect to the other two trucks provided by Firm Z, DBE credit could be awarded only for the fees or commissions pertaining to those trucks. Firm X receives as a result of the lease with Firm Z.

- (vi) For purposes of this paragraph (v), a lease must indicate that the DBE has exclusive use of and control over the truck. This does not preclude the leased truck from working for others during the term of the lease with the consent of the DBE, so long as the lease gives the DBE absolute priority for use of the leased truck. Leased trucks must display the name and identification number of the DBE.
- (g) RIDOT will count expenditures with DBEs for materials or supplies toward DBE goals as provided in the following:
- (i) If the materials or supplies are obtained from a DBE manufacturer, RIDOT will count 100 percent of the cost of the materials or supplies toward DBE goals.
- (ii) If the materials or supplies are purchased from a DBE regular dealer, RIDOT will count 60 percent of the cost of the materials or supplies toward DBE goals.
- (iii) With respect to materials or supplies purchased from a DBE which is neither a manufacturer nor a regular dealer, RIDOT will count the entire amount of fees or commissions charged for assistance in the procurement of the materials and supplies, or fees or transportation charges for the delivery of materials or supplies required on a job site, toward DBE goals, provided RIDOT determines the fees to be reasonable and not excessive as compared with fees customarily allowed for similar services. The fees will be evaluated by RIDOT after receiving the Buyer's Affidavit Form from the DBE. RIDOT will not count any portion of the cost of the materials and supplies themselves toward DBE goals, however.
- (iv) If a firm is not currently certified as a DBE by the RIDOT at the time of the execution of the contract, RIDOT will not count the firm's participation toward any DBE goals, except as provided for in 49 CFR 26.87(d).
- (v) RIDOT will not count toward the contract goal the dollar value of work performed under a contract with a firm after it has ceased to be certified as a DBE.
- (vi) RIDOT will count the participation of a DBE subcontractor toward contractor's final compliance with the DBE obligations on a contract until the amount being counted has actually been paid to the DBE.

B. DBE Replacement and Termination

A Prime must provide the Department's OBCR with a copy of its "Intent to Substitute/Terminate" notice to the DBE setting forth the reasons for the request. This notice must advise the DBE that it has five (5) days to respond (to the prime and State) with objections and why the State should not approve the prime's proposed action.

After adequate notice by the Contractor, if any DBE is unable to perform work committed toward the goal, the DBE shall provide to the OBCR a signed statement stating why it is unable to complete the work. The Contractor shall document its efforts to have another DBE perform the work or to have a DBE perform other items to replace the original DBE commitment amounts. In the event the Contractor is not able to find replacement DBE work, the Contractor must provide the OBCR with documentation clearly evidencing its good faith efforts. Contractors are prohibited from terminating for convenience any DBE firm used to fulfill a commitment pursuant to meeting the contract goal stated herein.

Prior to substitution or termination of a DBE subcontractor, the contractor shall demonstrate good cause and obtain written approval from the OBCR.

In accordance with 49 CFR Part 26.53 good cause includes the following circumstances:

1. The listed DBE subcontractor fails or refuses to execute a written contract;
2. The listed DBE subcontractor fails or refuses to perform the work of its subcontract in a way consistent with normal industry standards. Provided, however, that good cause does not exist if the failure or refusal of the DBE subcontractor to perform its work on the subcontract results from the bad faith or discriminatory action of the prime contractor;
3. The listed DBE subcontractor fails or refuses to meet the prime contractor's reasonable, non-discriminatory bond requirements;
4. The listed DBE subcontractor becomes bankrupt, insolvent, or exhibits credit unworthiness;
5. The listed DBE subcontractor is ineligible to work on public works projects because of suspension and debarment proceedings pursuant to CFR Parts 180, 215 and 1,200 or applicable state law;
6. You have determined that the listed DBE subcontractor is not a responsible contractor;
7. The listed DBE subcontractor voluntarily withdraws from the project and provides to you written notice of its withdrawal;
8. The listed DBE is ineligible to receive DBE credit for the type of work required;
9. A DBE owner dies or becomes disabled with the result that the listed DBE contractor is unable to complete its work on the contract;
10. Other documented good cause that you determine compels the termination of the DBE subcontractor. Provided, that good cause does not exist if the prime contractor seeks to terminate a DBE it relied upon to obtain the contract so that the prime contractor can self-perform the work for which the DBE contractor was engaged or so that the prime contractor can substitute another DBE or non-DBE contractor after contract award.

C. Monthly Payment Certifications:

The Contractor shall provide monthly payment certifications to the Department entitled "Certification of Progress Payment". The Department will provide the Contractor with the certification form as part of our electronic reporting software. The Contractor is responsible for their subcontractors' compliance with the submission of their payment reporting by way of this software.

D. Joint Check Procedure for DBEs:

A prime contractor must receive written approval by the Department's OBCR Administrator before using a joint check for materials/supplies called for under a subcontract with a DBE. Joint check requests shall be submitted by the prime contractor to the Department's OBCR in writing along with a Joint Check Affidavit and the subcontract agreement. The following are general conditions that must be met regarding joint check use:

1. The use of the joint check shall only be allowed by exception and shall not compromise the independence of the DBE.
2. The second party (typically the prime contractor) acts solely as a guarantor.
3. The DBE must release the check to the supplier.
4. The subcontract agreement must reflect the total contract value, including the cost of materials and installation; actual payments for work performed by the DBE may reflect labor only.
5. The DBE remains responsible for negotiation of price, determining quality and quantity, and ordering materials.

IV. FINAL SUBCONTRACTOR PAYMENTS AND RELEASE OF RETAINAGE

Prior to receiving final payment, the Contractor shall provide to the Resident Engineer certification of the dollars paid to each DBE firm using Form "DBE Request for Verification Payment". The certification shall be dated and signed by a responsible officer of the Contractor and by the DBE. Falsification of this certification will result in sanctions listed in Sections I.C. and I.D. of this provision.

If this contract contains a DBE goal, the Contract Compliance Officer with the OBCR will verify that the Contractor has attained the DBE goal specified on said project or has provided adequate documentation justifying a lesser amount. The final estimate will not be paid to the Contractor until proper certifications have been made.

When a subcontractor's work is satisfactorily complete (i.e., all the tasks called for in the subcontract have been accomplished and documented), and the Department has partially accepted the work and all payments have been certified by the Contractor and subcontractor on the "Certification of Progress Payment" form, the Prime Contractor shall release all retainage held by the Prime Contractor within thirty (30) days of satisfactory completion of the subcontractor's work. The subcontractor shall submit to the Prime Contractor the final executed form within ten (10) days of receipt of payment.

(Signature of Contractor or Consultant)

(Date)

Warren Rensehausen, CPRP
Director of Parks & Recreation
wrensehausen@bristolri.gov

Tim Shaw
Asst. Director of Parks & Recreation
tshaw@bristolri.gov



RECREATION BOARD
Chairman N. Diane Davis
Karl Antonevich
Mike Cabral
Donald Squires
Kevin Manuel
Michael Tomaselli

Recreation Board Meeting
Wednesday December 18, 2024 @4:30
Quinta Gamelin Community Center
101 Asylum Road Bristol, RI

- 1) Pledge of Allegiance
- 2) Attendance
- 3) Veterans Report
- 4) Department Report
 - A. Project updates
 1. Walley
 2. Center flooring
 3. Lighting
 - B. Directors Report - general
- 5) Assistant Directors report
- 6) Senior Services Report
- 7) Program report.
- 8) Upcoming events/trips
- 9) Individual members
- 10) Adjournment

JOHN CLERKS OFFICE
BRISTOL, RHODE ISLAND
2024 DEC 16 PM 1:25

ROGERS FREE LIBRARY
BOARD OF TRUSTEES

MEETING AGENDA

December 19, 2024

The monthly meeting of the Trustees of Rogers Free Library will be held on Thursday, December 19, 2024 at 5:30 PM. It will be held in person at Rogers Free Library, 525 Hope Street Bristol, RI.

AGENDA ITEMS

- CALL TO ORDER/ATTENDANCE/QUORUM
- REVIEW/AMEND/APPROVE MINUTES OF PREVIOUS MEETING
 - Minutes of November 2024 Meeting
- CHAIR REPORT
 - Annie Silvia
- LIBRARY DIRECTOR REPORT
 - Eileen Dyer
- FINANCIAL REPORT
 - Eileen Dyer
- OLD BUSINESS
- NEW BUSINESS
- MEMBER PREROGATIVES
- PUBLIC COMMENT
- NEXT MEETING DATE
February 27, 2024
- ADJOURN



TOWN OF BRISTOL, RHODE ISLAND

ZONING BOARD OF REVIEW

Meeting Agenda

Monday, January 6, 2025 at 7:00 PM
Bristol Town Hall, 10 Court Street, Bristol, RI 02809

Scanned copies of all applications and supporting materials will be available on the Town of Bristol website at <https://bristol-ri.municodemeetings.com/>. Written comments may be submitted to the Zoning Board via regular mail addressed to: Zoning Board of Review, Bristol Town Hall, 10 Court Street, Bristol, RI 02809 or via email to etanner@bristolri.gov. Written comments should be received no later than 12:00 p.m. on **Thursday, January 2, 2025**.

1. Pledge of Allegiance

2. Approval of Minutes - November 4, 2024

3. New Petitions

- 3A. 2025-01 Kendra Sheehan and Amy Schenck / Ascending Hearts Wellness** - Dimensional Variance: to install a 4ft. x 6ft. commercial wall sign at a size larger than permitted in the Waterfront (W) zoning district.

Located at **13R State Street**; Assessor's Plat 9, Lot 62; Zone: W

- 3B. 2025-02 Brandon M. and Cassie M. Andrade - Dimensional Variance**: to construct a 30ft. x 34ft. two-story garage and living area addition to an existing single-family dwelling with less than the required right side yard.

Located at **21 Naomi Street**; Assessor's Plat 118, Lot 100; Zone: R-15

- 3C. 2025-03 Elena M. Bao - Dimensional Variances**: to construct an approximate 26ft. x 34ft. 7in. living area addition and attached 13ft. x 21ft 7in. pergola addition to the rear of an existing single family dwelling; and to construct an 18ft. x 23ft. 6in. garage addition to an existing accessory carriage house structure with less than the required rear yard; less than the required right side yard; larger than permitted size for an accessory structure; and greater than permitted lot coverage by structures.

Located at **19 Byfield Street**; Assessor's Plat 14, Lot 67; Zone: R-6

4. Adjourn

Date Posted: December 19, 2024

Posted By: emt

TOWN OF BRISTOL
 ZONING BOARD OF REVIEW
 2024 DEC 18 AM 9:09

TOWN OF BRISTOL, RHODE ISLAND

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND



Council Clerk
Melissa Cordeiro

TOWN COUNCIL

Nathan T. Calouro, *Chairman*
Mary A. Parella, *Vice Chairwoman*
Antonio A. Teixeira
Timothy E. Sweeney
Aaron J. Ley

2024 DEC 26 PM 1:50

PUBLIC NOTICE

IN ACCORDANCE WITH THE CHARTER OF THE TOWN OF BRISTOL
ARTICLE 2, TOWN COUNCIL: SECTION 205-MEETINGS,
UPON INSTRUCTION OF THE TOWN COUNCIL
BE ADVISED OF THE FOLLOWING:

**A SPECIAL TOWN COUNCIL MEETING
HAS BEEN SCHEDULED FOR
THURSDAY, JANUARY 30, 2025**

**BEGINNING AT 6:30 PM
TOWN HALL - COUNCIL CHAMBERS**

1. General Discussion with Various Town Boards and Commissions with a presentation by the RI Ethics Commission entitled re An Introduction to the Rhode Island Ethics Commission and the Rhode Island Code of Ethics.
2. Town Solicitor's Office will lead Part II of the agenda with a training session and general discussion for board and commission Chairs and Vice-Chairs on due process, the Open Meetings Act (OMA), and Robert's Rules of Order.

Per Order of the Town Council

Melissa Cordeiro
Council Clerk

Posted: December 26, 2024



TOWN OF BRISTOL, RHODE ISLAND

PLANNING BOARD MEETING

Planning Board Meeting Agenda
 Thursday, January 9, 2025 at 7:00 PM
 Community Development Office, 235 High Street, 1st Floor
 Bristol, RI 02809

- A. Pledge of Allegiance
- B. Approval of Minutes - November 14, 2024
- C. Old Business
 - C1. Housing Element Update from Horsley Whitten
 - C2. Review Draft Updates from the Solicitor's Office for Zoning Ordinance per revised State Law and make recommendations to the Town Council and finding of Consistency with the Comprehensive Plan and General Purposes of Zoning
- D. New Business
 - D1. Massasoit Subdivision - Request for Second Reinstatement: Review and Action on request for second re-instatement of expired minor subdivision preliminary plan which was initially approved with conditions in January 2018. The first reinstatement was approved in March 2023. Minor Subdivision is to subdivide 1.839 acres of vacant land resulting in 4 vacant lots of 15,000 square feet each with public water and sewer and improvement of paper roads of Massasoit Avenue and Abilio Drive. Property located on Massasoit Avenue, Beatrice Lane and Abilio Drive. Zone R-20 SP (SP conditions - lots sizes 15,000 square feet with public water and sewer), Plat 158 Lots 20 & 25. Owner/Applicant: A.G. Construction, Inc.
- E. Correspondence
 - E1. Resilient Route 114 Plan Regional Public Workshop: In partnership with the Towns of Barrington, Warren, and Bristol, a summary of findings will be presented, including strategies to improve resilience along Route 114. This workshop will give members of the public the opportunity to provide feedback ahead of the finalized plan. The Bristol workshop will be held on Tuesday, January 21st at 7pm at Bristol Town Hall.

F. Adjourn

Date Posted: January 3, 2025

Posted By: mbw

TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND
 2025 JAN -3 PM 12:38

Town of Bristol, Rhode Island

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

DEC 33 AM 10:57

HARBOR COMMISSION AGENDA

January 6, 2025

Starting Time 7:00 PM

**MEETING WILL BE HELD AT THE MARITIME
CENTER AT 127 THAMES ST, BRISTOL, RI 02809**

1. Pledge of Allegiance
2. Approval of December 4, 2024 meeting Minutes.
3. Report of Harbormaster – Gregg Marsili, John Perry
 - A. Ind Park Launch Docks – work will start again in spring.
 - B. Dock Repair & Maintenance – work will continue when weather permits.
 - C. Dock Waiting List – 162
 - D. ROW Schedule – news from Gregg?
4. Possible New Rules for Commission – Gregg's draft of our recommendations as well as his were handed out for Jan discussion. Fee schedule increase to \$200, \$400, \$800 & forfeiture is proposed.
5. Insurance Question – news from council?
6. 2nd Wind Foundation – no discussion per legal continues.
7. Open discussion for the public – actions are in minutes of Dec. meeting.

Adjournment





TOWN OF BRISTOL RHODE ISLAND
CONSERVATION COMMISSION

Monday, January 6, 2025
at 5:30 pm
Department of Community Development Office
235 High Street, 1st Floor
Bristol, Rhode Island

AGENDA

- | | |
|---|-----|
| 1. APPROVAL OF MINUTES – December 10, 2024 | ALL |
| 2. OLD BUSINESS | |
| a. Open Space | |
| i. New Open Space Applications for Consideration | ET |
| b. Tree Program | |
| i. Tree Management System Demo Update | TM |
| ii. Infrastructure Bank Grant – Trees Update | ET |
| 3. NEW BUSINESS | |
| a. Response to Town Council Petition re: Lawn Treatment | TM |
| b. Open Meeting Act Training | TM |
| c. Rt 114 Flood Resilience Workshops 1/13 Warren / 1/21 Bristol | TM |
| d. Proposed 2025 Meeting Schedule | TM |
| 4. ADMINISTRATIVE/ Announcement | |
| a. “Around the Room” | |
| 5. ADJOURN | |

Next Conservation Commission Meeting – Feb. 4, 2025

2025 JAN -3 PM 12: 38
 TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND

Written comments may be submitted to the Conservation Commission via regular mail addressed to: Conservation Commission, Bristol Town Hall, 10 Court Street, Bristol, RI 02809 or via email to etanner@bristolri.gov .

BRISTOL COUNTY WATER AUTHORITY

Special Board of Directors Meeting

Thursday, January 9, 2025, at 5:00 pm
450 Child Street (Boardroom), Warren, RI

AGENDA

1. Call to Order
2. Public Input
3. Finance Committee
 - i. FY 2026 Draft Operations and Maintenance Budget – Board Vote on Finance Committee Recommendation
 - ii. FY 2026 Draft Capital Budget – Board Vote on Finance Committee Recommendation
 - iii. Draft 10 Year Financial Plan for Information Only
4. Adjournment

Individuals requesting interpreter services for the hearing impaired must notify the Bristol County Water Authority not less than 48 hours in advance of the meeting. 401-245-2022 (voice) or via RI Relay 1-800-745-5555 (TTY).

Agenda Posted 1/3/2025

1. Secretary of State Website
2. BCWA Main Office Bulletin Board
3. BCWA Operations Department Bulletin Board
4. BCWA Website bcwari.com

Agenda Sent Via Email 1/3/2025 for Posting on Public Bulletin Boards

1. Barrington Town Hall
2. Bristol Town Hall
3. Warren Town Hall

**Bristol Republican Town Committee
Meeting Schedule: 2025**

All meetings are held in the Burnside Building, 2nd Floor, 400 Hope Street Bristol, Rhode Island 02809

All meetings begin at 7:00 PM with the Pledge to the Flag.

*Saturday meetings to be held at 9 AM

- January 6, 2025
- February 3, 2025
- March 3, 2025
- April 7, 2025
- May 5, 2025
- June 2, 2025
- July 7, 2025
- August 4, 2025
- September 8, 2025 ^{8th}
- October 6, 2025
- November 3, 2025
- December 1, 2025

2025 JAN - 6 PM 1:14

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND



**BRISTOL HISTORIC
DISTRICT COMMISSION
MEETING SCHEDULE FOR 2025**

TOWN HALL
10 COURT ST.
BRISTOL, RI 02809
401-253-7000

Unless otherwise noted, meetings are held on the first Thursday of every month at 7:00 PM, in Town Hall, 10 Court Street. The deadlines for applications is noted below and must be submitted and complete by 4:00 PM Eastern Time that day. Any questions should be directed to the Bristol Historic District Commission Coordinator, who is available from 8:00 AM to 4:00 PM at 401-253-7000 x153.

Thursday, January 9*
application deadline:
Friday, December 20

Thursday, July 17*
application deadline:
Friday, June 27

Thursday, February 6
application deadline:
Friday, January 17

Thursday, August 7
application deadline:
Friday, July 18

Thursday, March 6
application deadline:
Friday, February 14

Thursday, September 4
application deadline:
Friday, August 15

Thursday, April 3
application deadline:
Friday, March 14

Monday, September 29*
application deadline:
Friday, September 12

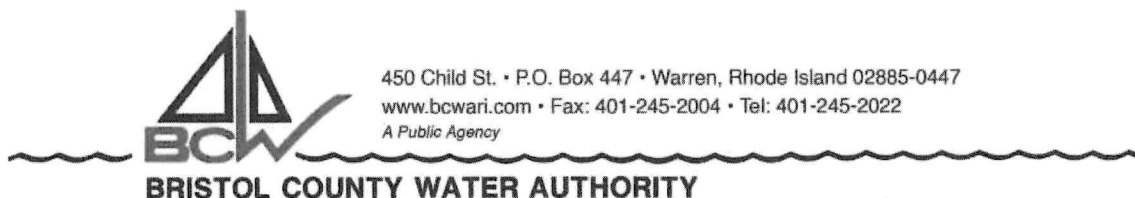
Thursday, May 1
application deadline:
Friday, April 11

Thursday, November 6
application deadline:
Friday, October 17

Thursday, June 5
application deadline:
Friday, May 16

Thursday, December 4
application deadline:
Friday, November 14

* January, July, and October Meetings have been moved from their normal dates. The September 29 Meeting will take the place of the October meeting, and unless otherwise announced no meeting will occur.



NOTICE OF PUBLIC HEARING

Thursday, January 23, 2025, at 5:00 pm
450 Child Street, Boardroom, Warren, RI

The Bristol County Water Authority hereby gives notice that on Thursday, January 23, 2025, at 5:00 p.m. it will hold a public hearing at which time the public is invited for comment on a proposed amendment to the Bristol County Water Authority's rates, fees and charges. A Powerpoint presentation will be available at www.bcwari.com. Please note that after receiving public comment at the public hearing, the Bristol County Water Authority's Board of Directors will consider, and vote on this proposal, at its meeting on Thursday, January 23, 2025, at 5:30 p.m.

AGENDA

1. Proposed Amendments to Bristol County Water Authority's Rates, Fees, and Charges

A Board Meeting will follow at which time action will be taken. Notice with agenda to be posted.

Individuals requesting interpreter services for the hearing impaired must notify the Bristol County Water Authority not less than 48 hours in advance of the meeting. 401-245-2022 (voice) or via RI Relay 1-800-745-5555 (TTY).

Agenda Posted 1/8/25

1. Secretary of State Website
2. BCWA Main Office Bulletin Board
3. BCWA Distribution Department Bulletin Board
4. BCWA Website bcwari.com

Agenda Sent Via Email 1/8/25 for Posting on Public Bulletin Boards

1. Barrington Town Hall
2. Bristol Town Hall
3. Warren Town Hall

TOWN OF BRISTOL
2024 DEC 13 PM 3:03
DATE RECEIVED

PETITION TO THE TOWN COUNCIL



To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully requested of your Honorable Body that:

12/13/2024
1500 HRS.

ON MONDAY 12/2/2024 WHILE TRAVELING ON ROUTE 295 NORTH, A BRISTOL DPW GARBAGE TRUCK WAS TRAVELING AHEAD OF MY VEHICLE. JUST PRIOR (SOUTH) OF THE ROUTE 6 EASTBOUND EXIT, SOMETHING FLEW OFF THE DPW TRUCK (RI REGISTRATION "5435"), STRIKING MY HOOD AND CRACKING MY WINDSHIELD, LEAVIN A SIGNIFICANT CRACK. I CONTINUED ON TO WORK AT THE BURRILLVILLE POLICE DEPT. UPON ARRIVING AT WORK, I CONTACTED BRISTOL DPW DEPT AND WAS ADVISED TO FILE A POLICE REPORT, OBTAIN AN ESTIMATE THEN FILE MY CLAIM W/THE TOWN OF BRISTOL.

PLEASE NOTE:

Please ensure that your petition is submitted by 4:00 PM, two (2) Wednesdays before the Town Council meeting scheduled for

in order to be included on the docket. According to Council policy, petitions cannot be addressed unless recommendations, if needed, from the relevant departments are received before the Council meeting

SIGNATURE: Kathleen A. Kelley
NAME: KATHLEEN A. KELLEY
ADDRESS: 201 FORGE ROAD
TOWN: NORTH KINGSTON, R.I.

B
R
E



George's Auto Body

YOUR ONE STOP SHOP
 795 Victory Highway, georges517a@aol.com,
 Mapleville, RI 02839
 Phone: (401) 568-4200
 FAX: (401) 568-4712

Workfile ID: 5eeao3rc
 PartsShare: 8gWfqg
 Federal ID: 05-045-9844
 State ID: 333
 Resale Number: 05-045-9844
 Federal EPA: 987466417
 State EPA: 987466417
 License Number: 333
 BAR: n/a

Estimate of Record

Customer: KELLY, KATHLEEN ANN

Job Number:

Written By: George Sparrow Jr, 12/3/2024 8:48:34 AM

Insured: KELLY, KATHLEEN ANN

Policy #:

Claim #:

Type of Loss:

Date of Loss:

Days to Repair: 0

Point of Impact: 12 Front

Owner:

KELLY, KATHLEEN ANN
 65 CAROL DR
 HARRISVILLE, RI 02830

Inspection Location:

George's Auto Body
 795 Victory Highway
 georges517a@aol.com
 Mapleville, RI 02839
 Repair Facility
 (401) 568-4200 Day

Insurance Company:

VEHICLE

2004 TOYO Tacoma Regular Cab Manual 4WD 2D P/U 4-2.7L Gasoline EFI SILVER

VIN: 5TEPM62N94Z361747

Interior Color: GREY

Mileage In: 136,945

Vehicle Out:

License: 2410

Exterior Color: SILVER

Mileage Out:

State: RI

Production Date: 1/2004

Condition: Good

Job #:

TRANSMISSION

Overdrive
 5 Speed Transmission
 4 Wheel Drive

POWER

Power Steering
 Power Brakes

DECOR

Dual Mirrors

Tinted Glass

RADIO

AM Radio
 FM Radio
 Stereo
 Search/Seek

SAFETY

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

SEATS

Cloth Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

California Emissions

TRUCK

Rear Step Bumper

Estimate of Record

Customer: KELLY, KATHLEEN ANN

Job Number:

2004 TOYO Tacoma Regular Cab Manual 4WD 2D P/U 4-2.7L Gasoline EFI SILVER

| Line | Oper | Description | Part Number | Qty | Extended Price \$ | Labor | Paint |
|------------------|------|--|-------------|-----|-------------------|-------------|------------|
| 1 | | HOOD | | | | | |
| 2 | # | R&I Bug shield | | | | 0.4 | |
| 3 | * | Rpr Hood | | | | 4.5 | 2.6 |
| 4 | | Add for Clear Coat | | | | | 1.0 |
| 5 | | WINDSHIELD | | | | | |
| 6 | | Repl Windshield Toyota | 5611104090 | 1 | 564.99 | 3.7 | |
| 7 | | Repl Dam | 5611735020 | 1 | 33.59 | | |
| 8 | # | Repl RMC | | 1 | 146.03 | | |
| 9 | # | color match | | 1 | | | 0.5 |
| 10 | # | cover car for paint | | 1 | 5.00 X | 0.2 | |
| 11 | # | corrosion protection | | 1 | 15.00 T | | |
| 12 | # | Subl hazardous material removal | | 1 | 8.00 X | | |
| 13 | # | Repl mask jams | | 1 | 1.00 | 0.3 | |
| 14 | # | disco/reset electric | | 1 | | 0.5 | |
| 15 | # | PRE SCAN | | 1 | 125.00 X | | |
| 16 | # | POST SCAN | | 1 | 125.00 X | | |
| 17 | | R&I Washer nozzle Note: RI RIGHT SIDE | | | | 0.2 | |
| 18 | | R&I Washer nozzle Note: RI LEFT SIDE | | | | 0.2 | |
| SUBTOTALS | | | | | 1,023.61 | 10.0 | 4.1 |

NOTES

Prior Damage Notes:
NO UPD

ESTIMATE TOTALS

| Category | Basis | Rate | Cost \$ |
|--------------------|-------------|--------------|-----------------|
| Parts | | | 745.61 |
| Body Labor | 10.0 hrs @ | \$ 52.00 /hr | 520.00 |
| Paint Labor | 4.1 hrs @ | \$ 47.00 /hr | 192.70 |
| Paint Supplies | 4.1 hrs @ | \$ 25.00 /hr | 102.50 |
| Miscellaneous | | | 278.00 |
| Subtotal | | | 1,838.81 |
| Sales Tax | \$ 863.11 @ | 7.0000 % | 60.42 |
| Grand Total | | | 1,899.23 |

Estimate of Record**Customer: KELLY, KATHLEEN ANN****Job Number:**

2004 TOYO Tacoma Regular Cab Manual 4WD 2D P/U 4-2.7L Gasoline EFI SILVER

PURSUANT TO RHODE ISLAND LAW, THE CONSUMER HAS THE RIGHT TO CHOOSE THE REPAIR FACILITY TO COMPLETE REPAIRS TO A MOTOR VEHICLE; AND AN INSURANCE COMPANY MAY NOT INTERFERE WITH THE CONSUMER'S CHOICE OF REPAIRER.

FOR ANY VEHICLE THAT IS LESS THAN FORTY-EIGHT (48) MONTHS BEYOND THE DATE OF MANUFACTURE, RHODE ISLAND LAW ENTITLES THE VEHICLE OWNER TO ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS IN THE REPAIR OF A MOTOR VEHICLE PART. THIS ESTIMATE WILL INDICATE IF/WHEN AFTERMARKET BODY PARTS ARE SPECIFIED.

Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Estimate of Record

Customer: KELLY, KATHLEEN ANN

Job Number:

2004 TOYO Tacoma Regular Cab Manual 4WD 2D P/U 4-2.7L Gasoline EFI SILVER

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide AEM8510, CCC Data Date 12/02/2024, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

**Scituate
Incident Report**

Page: 1
12/10/2024



**Incident #: 24RIX3-612-OF
Call #: 24-76219**

Date/Time Reported: 12/04/2024 0653
Report Date/Time: 12/04/2024 1059
Status: No Crime Involved

Reporting Officer: TROOPER MATTHEW BALDWIN
Approving Officer: Sergeant LUKE BRISSON

Signature: _____

Signature: _____



| # | INVOLVED | SEX | RACE | AGE | SSN | PHONE |
|---|----------|-----|------|-----|-----|-------|
|---|----------|-----|------|-----|-----|-------|

| | | | | | | |
|---|---|---|---|----|--|--------------|
| 1 | KELLEY, KATHLEEN A 65 CAROL DR HARRISVILLE RI 02830 | F | W | 63 | | 401-699-9666 |
|---|---|---|---|----|--|--------------|

Military Active Duty: N
 BODY: NOT AVAIL. COMPLEXION: NOT AVAIL.
 DOB: 09/27/1961 PLACE OF BIRTH: NOT AVAIL.
 LICENSE NUMBER: RI 7809802 ETHNICITY: NOT HISPANIC

[CONTACT INFORMATION]

Home Phone (Primary) 401-699-9666
 Work Phone (Primary) 401-568-6255

EMPLOYER/SCHOOL: BURRILLVILLE POLICE · 401-568-6255

| # | EVENTS (S) |
|---|------------|
|---|------------|

LOCATION TYPE: Government/Public Building Zone: Scituate Area
 STATE POLICE HEADQUARTERS
 311 DANIELSON PKE
 SCITUATE RI 02857

1 DAMAGED VEHICLE REPORT

| # | VEHICLE (S) | YEAR | MAKE | STYLE | COLOR1 | COLOR2 | REG | VALUE |
|---|-------------|------|------|-------|--------|--------|-----|-------|
|---|-------------|------|------|-------|--------|--------|-----|-------|

| | | | | | | | | |
|---|--------|------|------|----|-----|--|---------|------------|
| 1 | TACOMA | 2004 | TOYT | PK | GRY | | RI 2410 | \$2,000.00 |
|---|--------|------|------|----|-----|--|---------|------------|

STATUS: Destroyed/Damaged/Vandalized DATE: 12/04/2024
 OWNER: KELLEY, KATHLEEN A
 VIN: 5TEPM62N94Z361747

Rhode Island State Police Scituate

Page: 1

NARRATIVE FOR TROOPER MATTHEW BALDWIN

Ref: 24RIX3-612-OF

On Wednesday December 4, 2024, I Trooper Baldwin was assigned to morning office at State Police Headquarters. At 6:50 AM Kathleen Kelley DOB: 09/27/1961 of 201 Forge Road, North Kingstown, Rhode Island, entered the barracks to file a damaged vehicle report.

Mrs. Kelley stated she was driving her 2004 White Toyota Tacoma bearing Rhode Island Combination 2410 on Route 295 North in the Town of Johnston. Around 7:00 AM, while in the first lane of travel prior to exit 9, a Town of Bristol DPW garbage truck #5435 traveling directly in front of her lost debris. The debris subsequently struck the hood and windshield of Mrs. Kelley's vehicle, leaving several small dents on the hood, and a crack in her windshield. Mrs. Kelley stated when she arrived at work, she contacted Bristol DPW and was advised by the gentlemen on the phone to file a report with the State Police.

On Thursday December 5, 2024, at 8:45 AM, I contacted Bristol DPW via the following telephone number: 401-253-4100. The female that answered the phone provided the department's insurance information. She also advised that Mrs. Kelley needs to file a report with Bristol Town Hall to process the claim.

Nothing Further.

Insurance Information:

Mrs. Kelley

USAA

Policy # 003984684C71025

Town of Bristol DPW

RI Interlocal Trust (Providence)

Policy #102PL2024-1

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2024 DEC 12 PM 3:45
DATE RECEIVED

PETITION TO THE TOWN COUNCIL

To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully requested of your Honorable Body that:



See Attached:

- ① ~~Bill~~ Letter
- ② ~~Letter~~ Bill
- ③ Photos

PLEASE NOTE:

Please ensure that your petition is submitted by 4:00 PM, two (2) Wednesdays before the Town Council meeting scheduled for

in order to be included on the docket. According to Council policy, petitions cannot be addressed unless recommendations, if needed, from the relevant departments are received before the Council meeting

SIGNATURE: *David J. Coccio*
 NAME: David J. Coccio
 ADDRESS: 33 Greenway Drive
 TOWN: BRISTOL, RI 02809

BI
RI
EI

November 20, 2024

Subject: Request for Partial Reimbursement for Sewer Line Replacement

Dear Town Council Members,

I hope this letter finds you well. I am writing to formally request partial reimbursement for the costs incurred in replacing my sewer line at 33 Greenway Dr, due to circumstances beyond my control that resulted from a town-owned tree.

Despite the town ordinance placing the responsibility of sewer line maintenance on property owners, the damage to my sewer line was caused by the roots of a tree located on town property. This tree's extensive root system infiltrated and damaged my sewer line, necessitating an urgent and costly replacement.

Here are the key points that I hope the Town Council will consider:

1. **Cause of Damage:** The damage to the sewer line was directly caused by the roots of a tree that is on town property, not due to any neglect or failure on my part.
2. **Unpreventable by me:** The extent of the root damage could not have been prevented by regular maintenance, thus making it a unique and exceptional circumstance. I had used the root killer supplied by the sewer department and regularly had a roter service clear the line as best they could.
3. **Financial Burden:** The cost of replacing the sewer line was \$8,548.00 and has placed a significant financial burden on me, and partial reimbursement would greatly alleviate this unexpected expense.

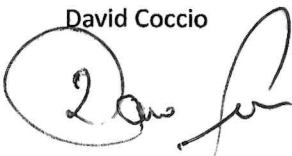
I have attached all relevant documentation, including photographs of the damage, invoices for the repair work, and any correspondences with the town's maintenance department.

I kindly request that the Town Council review this matter and consider my request for partial reimbursement. I believe that a fair and just resolution would acknowledge the unique situation and the town's role in the damage to the sewer line.

Thank you for your time and consideration. I look forward to your positive response and am available to discuss this matter further at your earliest convenience.

Yours sincerely,

David Coccio

A handwritten signature in black ink, appearing to read 'David Coccio', written over a circular stamp or mark.

BILL TO

Dave and Marie Coccio

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|------------|------------|----------------|----------|
| 6730 | 11/15/2024 | \$6,165.50 | 11/18/2024 | Due on receipt | |

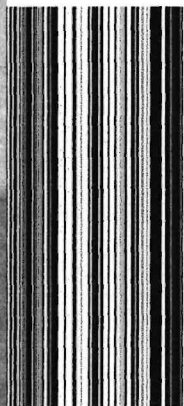
| DATE | | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|-------------------------|---|-----|----------|----------|
| 11/15/2024 | Excavation | sewer with new line - original price | 1 | 9,235.00 | 9,235.00 |
| 11/15/2024 | price adjustment | less \$600 sidewalk repair - not needed | -1 | 600.00 | -600.00 |
| 11/15/2024 | price adjustment | less unused pipe material | -1 | 87.00 | -87.00 |

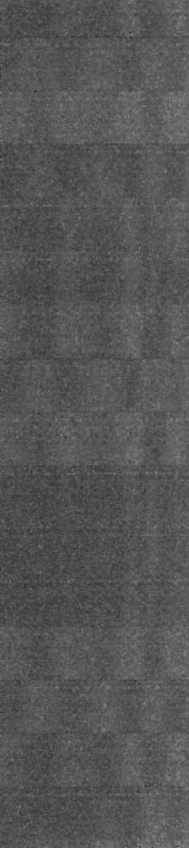
PAYMENT 2,382.50
BALANCE DUE **\$6,165.50**

Total Paid \$8,548.00

Tree and where the line was replaced







Root once removed



Root inside the pipe

