

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, May 08, 2024 at 7:00 PM
Town Hall - Council Chambers
AMENDED

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/84672557516>, or by visiting zoom.com meeting code 846 7255 7516. 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:

May 29, 2024 - Town Council Meeting

June 26, 2024 - Town Council Meeting

July 31, 2024 - Town Council Meeting

August 21, 2024 - Town Council Meeting

September 18, 2024 - Town Council Meeting

Motion RE: Consent Agenda - To Approve the Consent Agenda

A. Submission of Minutes of Previous Meeting(s)

A1. Town Council Special Meeting (public service interviews) - April 15, 2024

- A2. Town Council Special Meeting Draft Minutes (Public Hearing 2024-2025 Budget)-April 15, 2024
- A3. Town Council Executive Session Minutes - April 17, 2024 (sealed, council only)
- A4. Town Council Meeting Minutes (motions only) - April 17, 2024
- A5. Special Council Meeting Public Hearing Budget Adoption and Public Service Interviews Draft Minutes - April 29, 2024

B. Public Hearings

C. Ordinances

- C1. Ordinance No. 2024-10 Chapter 17 - Offenses and Miscellaneous Provisions, Article II - Alcoholic Beverages Establishments, Sec. 17-82. - Number of Licenses (to decrease the number of B Limited licenses from 7 to 6 and increase the number of BV Licenses from 32 to 33. **(2nd Reading) (continue to May 29th)**
- C2. Ordinance No. 2024-11 Amendment to Chapter 17 of the Ordinances of the Bristol Town Code Offenses and Miscellaneous Provisions, Article II Alcoholic Beverages Establishments. Sec. 17-82.- Number of Licenses for Class C, a maximum of one license - (limited to the sale of beer, wine and hard seltzer) **(see also H1) (1st reading)**

D. Licensing Board - New Petitions

- D1. Steve Cavalieri, 230 Wood Street request One-Day Sunday Dancing and Entertainment License at the Cup Defenders Association on Sunday, May 19, 2024 from 12:00 PM - 4:30 PM for Celebration of Life Memorial
 - a. recommendation - Town Administrator and Fire Chief
 - b. recommendation - Town Administrator and Chief of Police
- D2. Steve Cavalieri, 230 Wood Street request One-Day Sunday Dancing and Entertainment License at the Cup Defenders Association on Sunday, June 2, 2024 from 4:00 PM - 7:00 PM for Children's Christmas Party Fundraiser

- a. recommendation - Town Administrator and Fire Chief
- b. recommendation - Town Administrator and Chief of Police

D3. Steve Cavalieri, 230 Wood Street request One-Day Sunday Dancing and Entertainment License at the Cup Defenders Association outdoors on Sunday, September 15, 2024 from 5:00 PM - 9:00 PM for Building Improvements Fundraiser

- a. recommendation - Town Administrator and Fire Chief
- b. recommendation - Town Administrator and Chief of Police

D4. Eli Dunn, Folklore Provisions, 301 Hope Street, request sidewalk use and alcohol service license

- a. recommendation - Town Administrator and Fire Chief
- b. recommendation - Town Administrator and DCD Code Compliance Coordinator
- c. recommendation - Town Administrator and Police Chief

E. Licensing Board - Renewals

F. Petitions - Other

F1. Karen Cox, North American Family Institute, requesting Run 4 The Kidz 5K Race beginning and ending at Vigilant Brewing on Saturday, September 8, 2024 starting at 9:00 AM

- a. recommendation - Town Administrator and Fire Chief
- b. recommendation - Town Administrator and Department of Public Works
- c. recommendation - Town Administrator and Chief of Police

F2. Shirley Collins, 22 Cottage Street, request to keep accessible parking space across the street from residence **(1st reading)**

a. recommendation - Town Administrator and Department of Public Works

b. recommendation - Town Administrator and Chief of Police

F3. Alcida Pacheco, 17 Orchard Street request the replacement of a no parking box located adjacent to her driveway on Shaws Lane

a. recommendation - Town Administrator and Department of Public Works

b. recommendation - Town Administrator and Chief of Police

c. supplemental parking information - Lt. Wozny

F4. Heidi Vermilyea, Chairwoman, Bristol Fourth of July Souvenir Sub-Committee and General Chairwoman, Bristol Fourth of July Committee, Camille Teixeira requests the selling of souvenirs prior to the Bristol Fourth of July Concert Series in Independence Park starting May 26, 2024 through the end of the concerts July 3, 2024

a. recommendation - Town Administrator and Director of Community Development

b. recommendation - Town Administrator and Fire Chief

c. recommendation - Town Administrator and Director of Public Works

d. recommendation - Town Administrator and Parks and Recreation

e. recommendation - Town Administrator and Police Chief

G. Appointments

G1. Bristol 250th Commission (appointments set to expire December 2027)

a. (Draft) Resolution - to increase the number of board appointments from 3 to 5

G2. Bristol 250th Commission (5 council appointments set to expire December 2027)

- a. Douglas O'Roak, 513 Wood Street, Apt 3
(interest/appointment)
- b. William Jude Leary, 9 Patricia Ann Drive
(interest/appointment)
- c. Warren Rensehausen, 112 Church Street
(interest/appointment)
- d. Andrea Rounds, 15 Milk Street
(interest/appointment)
- e. Michael Rielly, 21 Sandy Lane
(interest/appointment)

G3. Recreation Board, 2nd Alternate (one 3-year term set to expire February 2027)

- a. Kevin Centazzo, 54 Franca Drive -
interest/appointment
- b. Michael Tomaselli, 4 Dixon Avenue -
interest/appointment
- c. Joseph Bruno, 44 Sandra Court

H. Old Business

H1. Robert McNeil, McNeil Design Collaborative d/b/a The Northeast Golf Company, 96 Broad Common Road, request to add a Class C Liquor License **(continued from 4/17/2024) (see also C2)**

- a. Suggested restriction for the Class C Alcohol license for Bristol Golf Park

I. Other New Business Requiring Town Council Action

I1. Town Treasurer Hassell re- Hague, Sahady, & Co., P.C. - Presentation of FY2023 Annual Financial Statements

I2. Mary Ann Quinn, Senior Services Coordinator, re AARP Age-Friendly Town-Wide Survey

- I3. Director Williamson, Department of Community Development, re June 4, 2024 Workshop - Route 114 Resilience Plan
- I4. Bristol Police Department, request for support for the 7th annual Children's Leadership Camp during August 2024
- I5. Lt. Roman Wozny re parking modifications to the following roads (no parking boxes)
 - a. Dewolf Avenue - Rosita Avenue, 113 Dewolf Avenue
 - b. Rock Avenue - Shaws Lane
 - c. Shaws Lane - Ryan Avenue
- I6. Town Council Chairman Calouro re discussion and possible modification to Ordinance 2024-08 Boats, Docks and Waterways Insurance requirement for Town marina
 - a. Ordinance 2024-08

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

K. Special Reports

- K1. Bristol County Water Authority Tri-Town Monthly Report Summary of Notable Activities and Reports
 - a. Project Fact Sheet - Bristol
 - b. Project Fact Sheet - Barrington
 - c. Project Fact Sheet- Warren

L. Town Solicitor

- L1. Town Solicitor re Legislation Promoting the Repurposing of Abandoned School Building for Affordable Housing

M. Executive Sessions

M1. Town Administrator Contente request for Executive Session Pursuant to RIGL §42-46-5(a)(5) - Lease of Real Property

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. Rogers Free Library Board of Trustees Meeting Minutes - February 15, 2024

(CA) AA2. Harbor Commission Minutes - April 4, 2024

(CA) AA3. Bristol Fire Department Board of Engineers Meeting Minutes - April 22, 2024

(CA) AA4. Bristol Planning Board Minutes - March 14, 2024

(CA) BB. Budget Adjustments

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

(CA) CC. Financial Reports

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

(CA) DD. Proclamations, Resolutions & Citations

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

(CA) DD1. Resolution of the Bristol Town Council, Litter-Free Rhode Island

(CA) DD2. Resolution of the Bristol Town Council Urging the Rhode Island State Legislature to Support Allocating Funding for Permanent Safety Barriers on Rhode Island's Bridges Over Narragansett Bay

(CA) DD3. Citation presented to Alfred Rebello for 50-years of service to the Defiance Hose Company, Number 1

(CA) DD4. Citation presented to Anthony Mederos for 50-years of service to the Defiance Hose Company, Number 1

(CA) DD5. Citation presented to Robert McKenna for 50-years of service to the Defiance Hose Company, Number 1

(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) FF1. Burrillville Town Council Resolution in support of Senate Bill 2024- S 2008 Relating to Education - The Education Equity and Property Tax Relief Act

(CA) FF2. Burrillville School Department School Committee Resolution, Funding Formula

(CA) FF3. Burrillville Town Council Resolution Funding Formula

(CA) FF4. Burrillville Town Council Resolution In Support of Senate Bill 2024 - S 2016, An act relating to Towns and Cities - Low and Moderate Income Housing

(CA) FF5. Burrillville Town Council Resolution In Opposition to Legislation Regarding Housing and Land Use

(CA) FF6. Burrillville Town Council Resolution Opposing House Bill 2024 - H 7978 Legislation Relating to Subdivision of Land

(CA) FF7. Burrillville Town Council Resolution Opposing House Bill 2024 - H 7382 Legislation Relating to Town and Cities-Zoning Ordinances

(CA) FF8. Burrillville Town Council Resolution Opposing House Bill 2024 - H 7324 Legislation Relating to Town and Cities-Zoning Ordinances

(CA) FF9. Town of Portsmouth Resolution #2024-04-08-A Endorsing the 2023 Ride Island Bike Plan as a guiding document in the planning of transportation related infrastructure for Portsmouth

(CA) FF10. Burrillville Town Council Resolution Opposing House Bill 2024 - H 8109 Legislation Relating to Taxation - Statewide Tangible Property Tax Exempt

(CA) GG. Distributions/Communications

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

(CA) GG1. Arbor Day Foundation, Bristol recognition as a 2023 Tree City USA Community

(CA) GG2. Town Administrator Contente to Hallman's Septic and Portable Toilets, LLC, re award Bid #1041 Portable Toilets for the 249th Fourth of July Celebration

(CA) GG3. Town Clerk Cordeiro to Honorable Governor Daniel McKee, Honorable Speaker K. Joseph Shekarchi, and Senate President Dominick J. Ruggerio re Resolution concerning the Essential Caregiver Act

(CA) GG4. Treasurer Hassell to Administrator Contente re resignation as Town Treasurer

a. Carl Carulli - appointed Acting Town Treasurer

(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 - April 18, 2024

(CA) HH2. Zoning Board of Review Meeting - May 6, 2024

(CA) HH3. Bristol Fourth of July Committee General Committee Meeting - April 24, 2024

(CA) HH4. Bristol County Water Authority, Board of Directors, Notice of Work Session - April 23, 2024

(CA) HH5. Bristol County Water Authority, Board of Directors Meeting - April 25, 2024

(CA) HH6. Bristol Fourth of July Committee, Ball Committee Meeting - April 29, 2024

(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) III1. Alcida C Pacheco, 17 Orchard Street, claim for damage to property

(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"

(CA) KK1. Anthony Merryman, 40 Kickemuit Avenue, request for curb cut

a. Town Administrator Contente to Anthony Merryman, approval for the removal of tree at owner's expense

b. recommendation - Town Administrator and Director of Public Works

Adjourned: _____

/mc

Posted: May 3, 2024

Amended: May 6, 2024

SPECIAL TOWN COUNCIL MEETING- MONDAY, April 15, 2024

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

The Council met in special session on Monday, April 15, 2024 in the Town Hall, Council Chambers, beginning at 6:30 PM, Council Chairman Calouro presiding:

AGENDA

6:30 PM Public Service Interviews and Appointments

1. Bristol County Water Authority (1 unexpired term set to expire February 2025)

a. Richard E. Fournier, Jr., 37 Shore Road
 Interest/Appointment

The Council heard from Mr. Fournier who expressed his interest in becoming a member of the Newport and Bristol County Convention & Visitors Bureau. Discussions ensued between members of the Council and Mr. Fournier pertaining to Mr. Fournier's qualifications and experiences. Mr. Fournier also stated why he would consider himself to be a good fit for the position.

2. Bristol 250th Commission (3 council appointments set to expire December 2027)

a. Warren Rensehausen- Interest/Appointment

The Council heard from Mr. Rensehausen who expressed his interest in becoming a member of the Newport and Bristol County Convention & Visitors Bureau. Discussions ensued between members of the Council and Mr. Rensehausen pertaining to Mr. Rensehausen's qualifications and experiences. Mr. Rensehausen also stated why he would consider himself to be a good fit for the position.

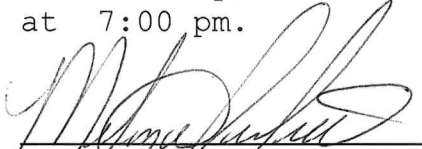
SPECIAL TOWN COUNCIL MEETING- MONDAY, April 15, 2024

b. Andrea Rounds- Interest/Appointment

The Council heard from Ms. Rounds who expressed his interest in becoming a member of the Newport and Bristol County Convention & Visitors Bureau. Discussions ensued between members of the Council and Ms. Rounds pertaining to Ms. Rounds's qualifications and experiences. Ms. Rounds also stated why he would consider herself to be a good fit for the position.

It is hereby noted for the record that the Council agreed, by consensus, to consider this matter for vote at the next council meeting scheduled for April 17, 2024

There being no further business, upon a motion by Councilman Sweeney, seconded by Vice Chairwoman Parella, and voted unanimously, the Chairman declared this meeting to be adjourned at 7:00 pm.



Melissa Cordeiro
Council Clerk

SPECIAL TOWN COUNCIL MEETING - MONDAY, APRIL 15, 2024

The council met on Wednesday, April 15, 2024, for the purpose of a Public Hearing on the 2024-2025 Town Budget, in the Town Hall, Council Chambers beginning at 7:00 PM, Council Chairman Calouro presiding:

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
 Treasurer, Sara Hassell

AGENDA

1. Public Hearing on Budget 2024-2025

Chairman Calouro expressed gratitude to the administration, department heads, and finance department for their diligent efforts throughout the budget process. He acknowledged that it was a challenging endeavor and commended the team for producing an efficient, well-thought-out, and cost-effective budget that would effectively serve the needs of the town. He noted the change in the sewer use fee from the last budget of \$580.00 to this year's fee of \$621.98, and that the anticipated tax rate is set to rise from \$13.36 to \$13.83, representing a 3.52% increase.

Council Chairman Calouro opened the meeting to the public.

It is hereby recorded that no further testimony was provided by members of the public either in favor or opposition to the matter

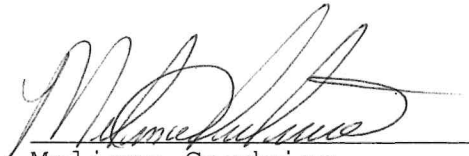
Sweeney/Teixeira-Voted unanimously to
close the public hearing

Town Administrator Contente reiterated the Chairman's sentiments and expressed gratitude to the council for their support. He also pointed out that many of the department heads present at the meeting are not only raising their families here but are deeply invested in the community's responsible growth while maintaining its close-knit atmosphere. Highlighting the town's

SPECIAL TOWN COUNCIL MEETING - MONDAY, APRIL 15, 2024

reputation as one of the safest places to live, he attributed it to the diligence of all involved. Town Administrator Contente provided an update on ongoing projects, emphasizing their positive impact on the town's aesthetics and progress. Additionally, he thanked the council for their dedication to initiatives related to open space preservation, education, and public safety. Finally, he expressed appreciation to the department heads for their collaboration in pursuing common goals.

There being no further business, upon a motion by Councilman Sweeney, seconded by Councilman Teixeira and voted unanimously, the Chairman declared this meeting to be adjourned at 7:10 pm



Melissa Cordeiro
Council Clerk

A3

Town Council Executive Session Minutes - April 17, 2024 (sealed)

Sent to Town Council for Review

TOWN COUNCIL MEETING- WEDNESDAY, APRIL 17, 2024

The council met on Wednesday, April 17, 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, Timothy Sweeney
 Councilman, Aaron Ley

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

Motion RE: Consent Agenda - To Approve the Consent Agenda

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

Teixeira/Sweeney- Voted unanimously to approve the Consent Agenda withholding Item DD1 for further consideration.

It is noted for the record that discussion on item DD1 occurred at the conclusion of the public agenda, and the actions related to item DD1 are reflected, in place, as found within.

A. Submission of Minutes of Previous Meeting(s)

A1. Town Council Special Meeting Minutes - March 6, 2024

A2. Town Council Meeting Minutes - March 27, 2024

Sweeney/Teixeira - Voted unanimously to approve the minutes of March 6 and March 27, 2024 as prepared and presented.

B. Public Hearings

- B1.** Fabio Lopes, G Lopes Restaurant, Inc. d/b/a Sunset Cafe, 499 Hope Street, request Class BV Liquor License **(see also C2 and D1)**

Sweeney/Teixeira -Voted unanimously to close the public hearing

C. Ordinances

- C1.** Ordinance #2024-08 Chapter 8 - Boats, Docks and Waterways, Sec. 8-71. Insurance requirement for Town marina. **(2nd Reading)**

- a. Harbor Master Marsilli re Commercial Fishing Insurance Survey

Sweeney/Teixeira - Motioned to consider this action to constitute the Second Reading for the adoption of Ordinance #2024-08. Advertise in the local newspaper. Voting in favor was Calouro, Sweeney, Teixeira and Ley. Voting opposed was Parella.

- C2.** Ordinance #2024-09 Chapter 17 - Offenses and Miscellaneous Provisions, Article II - Alcoholic Beverages Establishments, Sec. 17-82. - Number of Licenses (to decrease the number of B Limited licenses from 8 to 7 and increase the number of BV Licenses from 31 to 32. **(2nd Reading) (See also B1 and D1)**

Teixeira/Parella- Voted unanimously to consider this action to constitute the Second Reading for the adoption of Ordinance #2024-09. Advertise in the local newspaper

- C3.** Ordinance No. 2024-10 Chapter 17 - Offenses and Miscellaneous Provisions, Article II - Alcoholic Beverages Establishments, Sec. 17-82. - Number of Licenses (to decrease the number of B Limited licenses from 7 to 6 and increase the number of BV Licenses from 32 to 33. **(1st Reading)**

Sweeney/Teixeira- Voted unanimously to consider this action to constitute the first reading of Ordinance #2024-10. Advertise in the local newspaper.

D. Licensing Board - New Petitions

D1. Fabio Lopes, G Lopes Restaurant, Inc. d/b/a Sunset Cafe, 499 Hope Street, request for BV Liquor License **(See also B1 and C2)**

a. recommendation - Town Administrator and Police Chief

Teixeira/Parella-Voted unanimously to grant this license per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies.

D2. Joseph Zonfrilli, Jozon Enterprises, Inc. d/b/a Domino's Pizza, 655 Metacom Avenue, request modification to Victualling License (location change)

a. recommendation - Town Administrator and Director of Community Development

b. recommendation - Town Administrator and Fire Chief

c. recommendation - Town Administrator and Pretreatment Coordinator, Water Pollution Control Department

d. recommendation - Town Administrator and Police Chief

Teixeira/Sweeney- Voted unanimously to grant this license per the

recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies.

D3. Erin Meyer, Crate Escape Doggie Day Camp, 64 Ballou Boulevard, request for Dog Kennel License

a. recommendation - Town Administrator and Director of Community Development

b. recommendation - Town Administrator and Police Chief

Teixeira/Sweeney- voted unanimously to grant this license per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies.

E. Licensing Board - Renewals

E1. Dog Kennel License Renewals 2024-2025

a. recommendation - Town Administrator and Chief of Police

Teixeira/Sweeney- Voted unanimously to grant renewal of these licenses based upon the recommendations received and the receipt of all necessary renewal paperwork from the licensees and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies; with the exception of "A Dogs Life" Kennel that will be subject to a six-month review.

F. Petitions - Other

- F1.** Paul M. Lapre, 19 Annawamscutt Drive, request for Council Consideration of creating an Ordinance to Limit the Use of Surveillance Cameras and Consideration for Ordinance Enforcing Violations to Trespassing on Town property extending on boundary lines of private property

Teixeira/Sweeney - Voted unanimously to deny the petition for the two ordinance requests.

- F2.** Robert McNeil, McNeil Design Collaborative d/b/a The Northeast Golf Company, 96 Broad Common Road, request to add a Class C Liquor License

Teixeira/Ley - Voted unanimously to deny or to refer the matter to the Town Solicitor to draft an ordinance for a single Class C Liquor License for council consideration on **May 8, 2024**; and schedule the public hearing for the **May 29, 2024**, council meeting; and also to refer the matter to the Town Administrator and Town Solicitor to draft an **agreement** for the Class C License, contingent upon approval, with stringent terms governing its use.

- F3.** Madeline Predaris, 1 Old Ferry Road, request temporary installation of sculptures on light poles at Town Common

a. recommendation - Town Administrator and Director of Community Development

b. recommendation - Town Administrator and Director of Parks and Recreation

Teixeira/Sweeney- Voted unanimously to deny the petition based on the recommendations received.

F4. Denise Panichas, Executive Director, of The Samaritans of Rhode Island, request for support of Resolution for Suicide Prevention Barriers on Bridges over Narragansett Bay

a. (Draft) Resolution - Urging the RI State Legislature to Support Allocating Funding for Permanent Safety Barriers On Rhode Island's Bridges over Narragansett Bay

Sweeney/Parella-Motioned to Support the Resolution Allocating Funding for Permanent Safety Barriers On Rhode Island's Bridges over Narragansett Bay and direct the Clerk to transmit a copy of this resolution to the Governor and members of the Town of Bristol State Legislative Delegation. Voting in favor was Calouro, Parella, Sweeney, and Ley. Abstaining was Teixeira.

F5. Daniel Manchester, 125 Peck Avenue, Bristol Historical and Preservation Society, request use of Town Common to hold annual Flea and Fair on Saturday, August 10, 2024, 9:00 AM to 4:00 PM (set-up 7:00 AM), rain date Sunday, August 11, 2024

- a. recommendation - Town Administrator and Fire Chief
- b. recommendation - Town Administrator and Director of Parks and Recreation
- c. recommendation - Town Administrator and Police Chief

Teixeira/Sweeney- Voted unanimously to grant this license per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and

ordinances and payment of all fees, taxes, and levies

- F6.** Ana Isabel dos Reis Couto, Rhode Island Day of Portugal, request to fly Portuguese Flag with a flag-raising ceremony, Town Hall 10 Court Street on ~~June 5,~~ June 3, 2024 at 11:00 AM
- a. Memo from Clerk of Canvassers re qualifying signatures received

Teixeira/Parella- Voted unanimously to approve this petition, allowing that a 3 X 5 foot 'fag of Portugal' may be flown on a Town flagpole at Town Hall June 3, 2024, with the Town assuming no responsibility for the care of this flag beyond its raising.

- F7.** Athony Merryman, 40 Kickemuit Avenue, request for curb cut and removal of Town tree
- a. recommendation - Town Administrator and Director of Community Development
- b. recommendation - Town Administrator and Tree Warden
- c. recommendation - Town Administrator and Police Chief

Sweeney/ Parela- Voted unanimously to continue the matter to the ~~May 8,~~ 2024 council meeting

- F8.** Office of Governor Daniel McKee re consideration for adoption of Resolution for a Litter-Free Rhode Island
- a. (draft) resolution for a Litter-Free Rhode Island

Sweeney/Teixeira-Voted unanimously to Support the Resolution for a Litter-Free Rhode Island.

G. Appointments

G1. Police Pension Fund Board of Trustees - (one 3-year term set to expire April 2027)

a. Raymond C. Falcoa, 55 Brooks Farm Drive - Interest/Reappointment

Teixeira/ Parella- Voted unanimously to reappoint Raymond C. Falcoa to the Police Pension Fund Board of Trustees with a term set to expire in April 2027

G2. Bristol Planning Board (one 3-year term set to expire April 2027)

a. Anthony Murgo, 5 Karen Ann Drive - Interest/Reappointment

Teixeira/Sweeney- Voted unanimously to reappoint Anthony Murgo to the Bristol Planning Board with a term set to expire in April 2027

G3. Christmas Festival Committee 2024-2025

a. Annette M. Campbell, 106 Cedar Avenue, Portsmouth, Interest/Appointment

b. Kevin Deeb, 12 Third School Street - Interest/Appointment

c. Danielle Hill, 1362 Hope Street - Interest/Appointment

d. recommendation - David Scarpino, Chairman of Christmas Committee, to appoint Annette Campbell and Kevin Deeb

e. recommendation - David Scarpino, Chairman of Christmas Committee, to appoint Danielle Hill

Teixeira/Parella- voted unanimously in favor of the slate of candidates for

the ensuing term based on the recommendation of the Chair.

G4. Recreation Board (one 3-year term set to expire February 2027)

a. Joseph P. Bruno, 44 Sandra Court - Interest/Appointment

b. Michael Tomaselli, 4 Dixon Avenue - Interest/Appointment

Sweeney/Teixeira - Voted unanimously to instruct the Clerk to set a special meeting for interviews to be held at the convenience of the parties

G5. Bristol 250th Commission (3 council appointments set to expire December 2027)

a. Warren Rensehausen, 112 Church Street - Interest/Appointment

b. Andrea Rounds, 15 Milk Street - Interest/Appointment

c. William J. Leary, 9 Patricia Ann Drive - Interest/Appointment

d. Douglas ORoak, 513 Wood Street, Apt 3 - Interest/Appointment

e. Michael Rielly, 21 Sandy Lane - Interest/Appointment

Parella/Ley- Voted unanimously to continue the matter to the next council meeting of May 8, 2024 and also consider a revised resolution to the Bristol 250th Commission to increase the number of council appointees from three to five.

- G6.** Capital Project Commission (one 5-year term set to expire May 2029)
- a. Donald R. Hemond - interest/reappointment
- b.
- Teixeira/Parella- Voted unanimously to reappoint Donald R. Hemond to the Capital Project Commission with a term set to expire in May 2029
- G7.** Bristol County Water Authority (one unexpired term ending February 2025)
- a. Richard E. Fournier, Jr., 37 Shore Road - Interest/Appointment
- b.
- Teixeira/Sweeney- Voted unanimously to appoint Richard E. Fornier to the Bristol County Water Authority with a term set to expire in February 2025
- G8.** Assistant Harbormaster (part-time) (one 1-year term set to expire January 2025)
- a. Donald Fitting, 10 Woburn Street - Interest/Reappointment
- b. recommendation - Harbor Master request to reappoint Donald Fitting, as Part-time Assistant Harbormaster
- Sweeney/Teixeira- Voted unanimously to reappoint Donald Fitting as a part-time Assistant Harbormaster with a term set to expire in January 2025
- G9.** Bristol Board of Canvassers (modification of position appointments)
- a. recommendation - Thomas Carroll, Chairman of the Republican Town Committee

Teixeira/Parella- Voted unanimously to modify the position of Peter Hewit to the full member with a term to expire March 2026 and Michale Smith to an Alternate member with a term set to expire in March 2026.

Nathan

H. Old Business

- H1.** Director of Community Development Williamson re (draft) Natural Hazard Mitigation Plan Update - 2024 **(Continued from 10/4/2023)**

a. copy of (draft) Natural Hazard Mitigation Plan

Teixeira/Ley- Voted unanimously to adopt this plan and to authorize the Community Development Department to forward same to FEMA and REMA.

I. Other New Business Requiring Town Council Action

- I1.** Bristol Firemen's Memorial and Welfare Committee request for support of 69th Annual Fundraiser and Program Book

Teixeira/Ley- Voted unanimously to appropriate \$250 from the Town Council Contingency account in support of this program and to purchase two full-page ads sponsored by the Town Council, Town Administrator, and Town Clerk.

- I2.** Bristol Conservation Commission re 35th Annual Keep Bristol Clean, April 27, 2024, 9:00 AM - 12:00 PM

Teixeira/Sweeney- Voted unanimously to receive and file

I3. Public Notice from CRMC, re Douglas & Kathryn O'Brien, 461 Poppasquash Road, requires response by April 14, 2024

a. recommendation - Town Administrator and Harbor Master

Sweeney/Teixeira- Voted
unanimously to receive and file

I4. Public Notice from CRMC, re Town of Bristol c/o Steven Contente, Thames Street, requires response by April 25, 2024

a. recommendation - Town Administrator and Director of Public Works

b. recommendation - Town Administrator and Harbor Master

Teixeira/Sweeney - Voted
unanimously to receive and file

I5. Public Notice from CRMC, re Jeanine & Daniel McConaghy, 135 Kickemuit Avenue, requires response by April 18, 2024

a. recommendation - Town Administrator and Harbor Master

b. recommendation - Town Administrator and Director of Community Development

Sweeney/Teixeira - Voted
unanimously to receive and file

I6. Public Notice from CRMC, re Town of Bristol c/o Steven Contente, Sherman Avenue, requires response by April 27, 2024

a. recommendation - Town Administrator and Director of Public Works

b. recommendation - Town Administrator and Harbor Master

Teixeira/Sweeney - Voted
unanimously to receive and file

I7. Town Administrator Contente re Town Christmas Light expenditure and options

Teixeira/Sweeney- Voted
unanimously to receive and file.

I8. Town Administrator Contente Recommendation for Reorganization of Police Department Rank Structure

Teixeira/Sweeney - Voted
unanimously to approve the reorganization of the police department rank structure as presented in the amended recommendation that was marked received at meeting.

I9. Bond Counsel re Reimbursement and Borrowing Resolutions for up to \$2,660,000 General Obligation Bonds, Series 2024 of Town Council

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

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 #1042 Walley School Exterior Doors

Teixeira/Sweeney - Voted unanimously to refer this matter to the Town Administrator to act in the best interest of the Town.

Prior to the vote taken, the Clerk read the following bids:

- Westway Construction in the amount of \$116,000.00

K. Special Reports

- K1.** Bristol County Water Authority Tri-Town Monthly Report Summary of Notable Activities and Reports

Teixeira/Sweeney - Voted unanimously to receive and place this matter on file.

L. Town Solicitor

M. Executive Sessions

- M1. Town Administrator Contente Request for Executive Session Pursuant to RIGL § 42-46-5(a) (5) - Open Space Acquisition

Teixeira/Sweeney - Voted unanimously to convene in Executive Session pursuant to RIGL Section 42-46-5 (a) (5) concerning the Acquisition of Open Space at 9:31 PM.

Sweeney/Teixiera - Voted unanimously to resume open session and seal the minutes of the Executive Session at 9:41PM.

Solicitor Ursillo announced that a motion was made and a voted on in Executive Session.

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. Bristol Fire Department Board of Engineers Meeting Minutes, April 1, 2024
- (CA) AA2. Historic District Commission Meeting Minutes, January 23, 2024
- (CA) AA3. Historic District Commission Meeting Minutes, February 1, 2024
- (CA) AA4. Conservation Commission Meeting Minutes, March 5, 2024
- (CA) AA5. Zoning Board of Review Meeting Minutes, March 4, 2024
- (CA) AA6. Bristol Planning Board Meeting Minutes, February 8, 2024
- (CA) AA7. Town of Bristol Housing Authority Minutes, March 14, 2024

(CA) BB. Budget Adjustments

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

- (CA) BB1. Tax Assessor DiMeo re Recommended Abatements and Additions for April - 2024

(CA) CC. Financial Reports

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

(CA) DD. Proclamations, Resolutions & Citations

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

- (CA) DD1. Resolution Bristol Fourth of July Celebration - 2024

Sweeney/Teixeira- voted unanimously to receive and file.

Prior to the vote being taken Councilman Texeira provided some additional information the the Fourth of July celebrations

noting that the Chief Marahall announcement was scheduled for April 30, 2024; the May breakfast was scheduled for May 19th, and that the Town Administrator was currently working on maintaining the area where the Orage Crate Durby was to take place.

(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) FF1. Town of North Smithfield Public Schools Resolution Healthy School Meals for All/Universal Free School Meals

(CA) FF2. North Smithfield Public School Resolution Funding Formula

(CA) FF3. Town of Burrillville Resolution in opposition to House Bill 2024-H 7763 and Senate Bill 2024-S 2679 relating to Public Records - Access to Public Records Act

(CA) GG. Distributions/Communications

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

(CA) GG1. Town Administrator Contente to Representative Stephen M. Casey, Chairman House Municipal Government and Housing Committee re Bill H-7981 - relating to Towns and Cities - Zoning Ordinances

(CA) GG2. Letter to Bristol Senators and Representatives re Town Council Resolution and Proposed Legislative Amendment (Senior Tax Exemptions)

(CA) GG3. Town Administrator Contente to F&S Electric, Inc. Fredrick Souza re Bid #1040 Walley School Electrical

(CA) GG4. Town Administrator Contente to Temptec Mechanical LLC re Bid #1039 Walley School Mechanical

(CA) HH. Distributions/Notice of Meetings

(Office copy only)

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

- (CA) HH1. Bristol County Water Authority Personnel Committee Meeting, March 27, 2024
- (CA) HH2. Bristol County Water Authority Board of Directors Meeting, March 27, 2024
- (CA) HH3. Conservation Commission Meeting, April 2, 2024
- (CA) HH4. Town of Bristol Storm Water Annual Reports for Permit Year 20 (2023)
- (CA) HH5. Harbor Commission Meeting, April 1, 2024
- (CA) HH6. Bristol Fourth of July Committee Pickleball Meeting, April 9, 2024
- (CA) HH7. Bristol Fourth of July Committee Cultural Night Meeting, April 9, 2024
- (CA) HH8. Bristol Fourth of July Committee Ball Meeting, April 9, 2024
- (CA) HH9. Planning Board Meeting, April 11, 2024
- (CA) HH10. Town of Bristol Housing Authority Meeting, April 11, 2024
- (CA) HH11. Recreation Board Meeting, April 10, 2024
- (CA) HH12. Bristol Fourth of July Committee Souvenir Sub Committee Meeting, April 16, 2024
- (CA) HH13. Bristol Fourth of July Committee Pageant Sub-Committee Meeting, April 16, 2024
- (CA) HH14. Capital Projects Commission Meeting, April 23, 2024

(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 Sweeney, seconded by Councilman Teixeira and voted unanimously, the Chairman declared this meeting to be adjourned at 9:41 pm.

The council met on Monday, April 29, 2024, and called to order at 7:03 p.m.

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

- 1. Adoption of Town Budget 2024-2025- Schedules "A," "B" (included in Schedule "A"), and Schedule "C"

Sweeney/Teixeira- Voted
unanimously to adopt the 2024-2025
Town Budget as follows:

Schedule A	- (\$62,656,756)
Schedule B	- (\$1,399,000) [incl. in Sched. A]
Schedule C	- (\$7,093,845)
Totaling	- \$69,750,601

Prior to the vote being taken, Chairman Calouro thanked the department heads and Administration for their hard work on the 2024-2025 budget.

PUBLIC SERVICE INTERVIEWS AND APPOINTMENTS

- 2. Recreation Board, 2nd Alternate (one 3-year term set to expire February 2027)
 - a. Joseph P. Bruno, 44 Sandra Court - interest/appointment

Mr. Bruno was not present for his interview for the Recreation Board. Council Clerk will reach out to see if applicant is still interested in position.

- b. Michael Tomaselli, 4 Dixon Avenue- interest/appointement

The Council heard from Mr. Tomaselli who expressed his interest in becoming a member of the Recreation Board. Discussions ensued between members of the Council and Mr. Tomaselli pertaining to

Mr. Tomaselli's qualifications and experiences. Mr. Tomaselli also stated why he would consider himself to be a good fit for the position.

c. Kevin Centazzo, 54 Franca Drive-
interest/appointment

The Council heard from Mr. Centazzo who expressed his interest in becoming a member of the Recreation Board. Discussions ensued between members of the Council and Mr. Centazzo pertaining to Mr. Centazzo's qualifications and experiences. Mr. Centazzo also stated why he would consider himself to be a good fit for the position.

There being no further business, upon a motion by Councilman Sweeney, seconded by Councilman Teixeira and voted unanimously, the Chairman declared this meeting to be adjourned at 7:42 pm.

Melissa Cordeiro, Town Clerk
Council Clerk

DRAFT

SECOND READING

ORDINANCE NO. 2024- 10

AN ORDINANCE IN AMENDMENT TO CHAPTER 17 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 17 of the Town Code be amended as follows.

CHAPTER 17 — OFFENSES AND MISCELLANEOUS PROVISIONS

* * *

ARTICLE II — ALCOHOLIC BEVERAGES ESTABLISHMENTS

* * *

Sec. 17-82. - Number of licenses.

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

(2) For class B limited, there shall be a maximum of ~~seven~~ six licenses;

* * *

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

* * *

The Town Council will be in session in the Town Hall, Council Chambers, on May 8, 2024. 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

April 25, 2024

ORDINANCE No. 2024-_____

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

IT IS HEREBY ORDAINED by the Town Council of Bristol, Rhode Island, that Chapter 17 of the Ordinances of the Town of Bristol be amended as follows:

CHAPTER 17 – OFFENSES AND MISCELLANEOUS PROVISIONS

* * *

ARTICLE II – ALCOHOLIC BEVERAGES ESTABLISHMENTS

* * *

Sec. 17-82. - Number of licenses.

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

* * *

(5) For class C, there shall be ~~none~~; a maximum of one license which shall be limited to the sale of beer, wine and hard seltzer.

* * *

This ordinance shall take effect upon its passage.



LICENSE REQUEST: **ONE-DAY SUNDAY DANCING & ENTERTAINMENT LICENSE**

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

ONE-DAY SUNDAY DANCING & ENTERTAINMENT LICENSE

FOR: Celebration of life - memorial for David Wood.

ADDRESS: 230 wood st - Cup Petenpas

APPLICANT: Steve Cavalieri

TYPE OF ENTERTAINMENT: band

DATE OF EVENT: 5-19-24 TIME OF EVENT: 12-4:30

2024 APR 19 PM 12:11
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

- One Day Sunday Dancing & Entertainment License Petition & \$15 Fee payable after Council approves license
- Sketch of proposed location for entertainment

Please attend the Council Meeting on May 8, 2024

Petition must be returned by

Mailed:

Date Received: 4/19/24

*SIGNATURE: Steve Cavalieri

NAME: Steve Cavalieri

ADDRESS: 415 Congregational St

TOWN: Bristol

DATE OF BIRTH: 7-22-84

BUSINESS TELEPHONE #: _____

HOME TELEPHONE #: _____

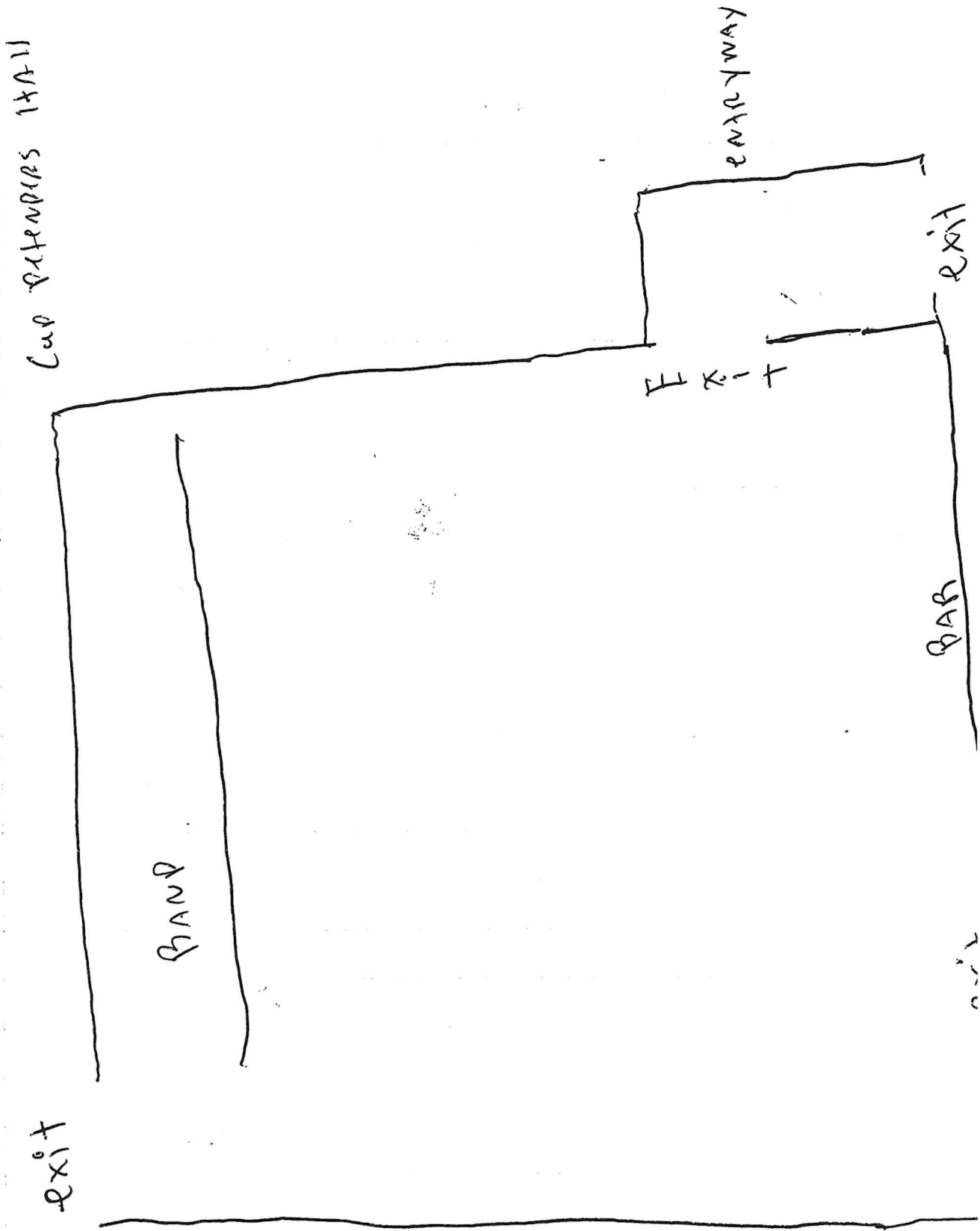
EMAIL: 5762284@gmail.com

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: April 19, 2024

RE: Steve Cavalieri, 230 Wood Street request One-Day
 Sunday Dancing and Entertainment License at the
 Cup Defenders Association on Sunday, May 19, 2024
 from 12:00 PM - 4:30 PM for a Celebration of Life
 Memorial

A handwritten signature in cursive script, appearing to read "Melissa Cordeiro", is written over the "FROM" field of the memorandum.

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 May 8, 2024.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, May 1, 2024. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachment



Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: April 25, 2024
Re: License Recommendation, May 8 Council Meeting

TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND
 2024 APR 26 AM 8:26

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

1. One Day Dancing and Entertainment
 Steve Cavalieri for the Cup Defenders Association
 230 Wood St.
 May 19, 2024 from 1200-1630

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.

Steven Contente
 STEVEN CONTENTE
 Town Administrator



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: 04-19-2024

PETITION DESCRIPTION:

Steve Cavalieri, The Cup Defenders Association, 230 Wood St.- request for one-day Sunday Dancing and Entertainment License at the Cup Defenders Association outdoors on Sunday, May 19, 2024 from 12pm -4:30pm for Celebration of Life Memorial

PERSON/S FILING PETITION: Steve Cavalieri

LICENSE RENEWAL NEW PETITION

REVIEW:

- APPROVED
 CONDITIONAL APPROVAL
 DENIED
 FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

Steven Cavalieri from Cup Defenders is requesting a One-day, Sunday Dancing & Entertainment license for May 19, 2024 from 12pm until 4:30pm to hold an outdoor Celebration of Life Memorial. After Reviewing this petition, there is no known reason for denial of this One-day Sunday dance and entertainment license provided that all Laws and Ordinances governing this practice are followed and they adhere to the town's noise ordinance.

REVIEWING OFFICER: Lt. Roman Wozny

DATE COMPLETED: 05-01-2024

Steven Contente
STEVEN CONTENTE
Town Administrator



LICENSE REQUEST: ONE-DAY SUNDAY DANCING & ENTERTAINMENT LICENSE
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

ONE-DAY SUNDAY DANCING & ENTERTAINMENT LICENSE

FOR: FUNDRAISER FOR KIDS CHRISTMAS PARTY

ADDRESS: 230 WOOD ST.

APPLICANT: Steve Cavalieri

TYPE OF ENTERTAINMENT: BAND IN HALL

DATE OF EVENT: 6-2-24 TIME OF EVENT: 4-7

2024 APR 11 11:12:58
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

- One Day Sunday Dancing & Entertainment License Petition & \$15 Fee payable after Council approves license
- Sketch of proposed location for entertainment

Please attend the Council Meeting on MAY 8, 2024

Petition must be returned by APRIL 24, 2024

Mailed:

Date Received: _____

*SIGNATURE: Steve Cavalieri

NAME: Steve Cavalieri

ADDRESS: 415 Congregational St

TOWN: Bristol

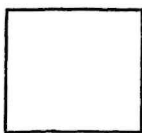
DATE OF BIRTH: _____

BUSINESS TELEPHONE #: _____

HOME TELEPHONE #: _____

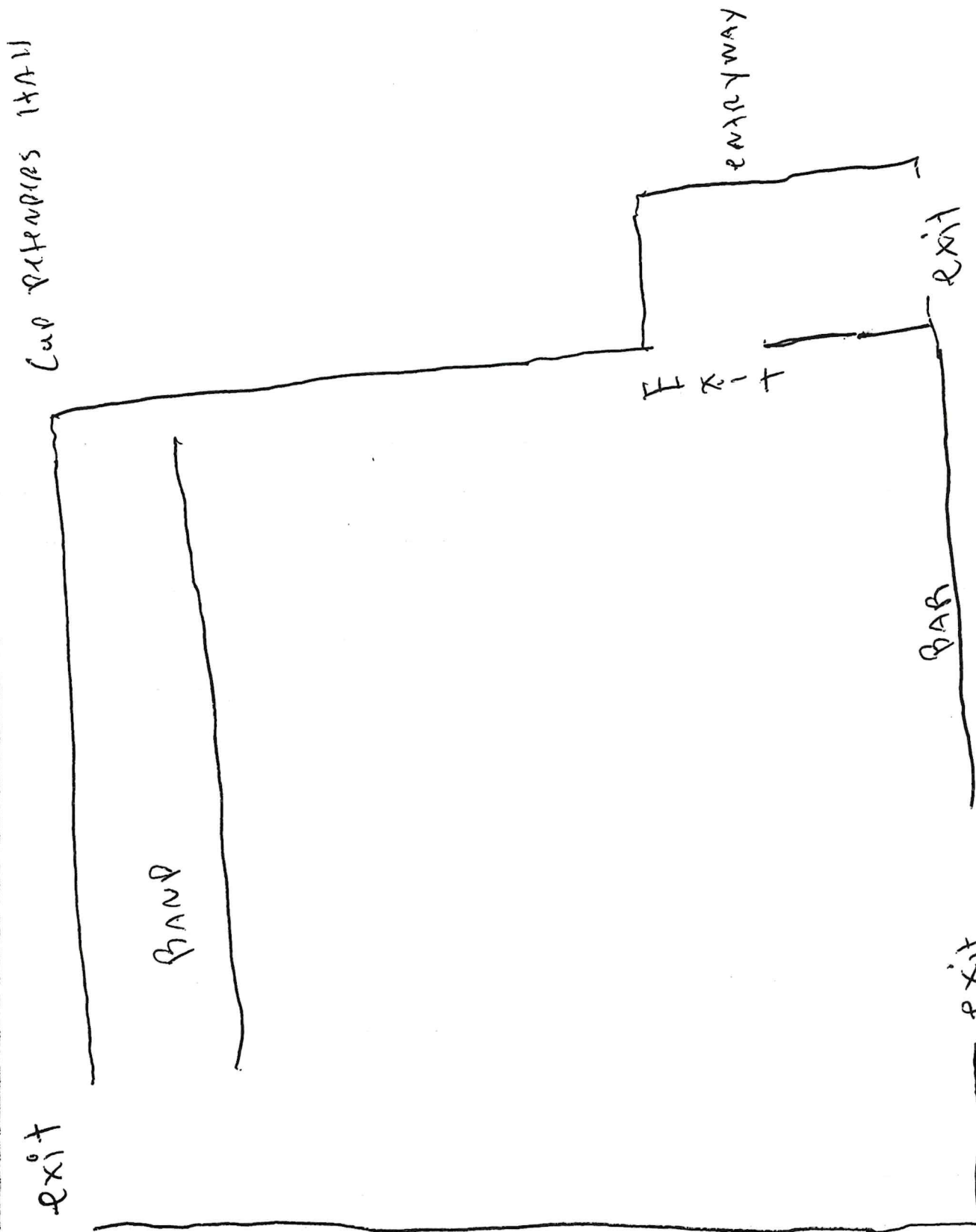
EMAIL: SJC2284@gmail.com

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: April 16, 2024

RE: Steve Cavalieri, 230 Wood Street request One-Day
 Sunday Dancing and Entertainment License at the
 Cup Defenders Association on Sunday, June 2, 2024
 from 4:00 PM - 7:00 PM for Children Holiday
 Christmas Party Fundraiser

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 **May 8, 2024**.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, May 1, 2024. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachment



Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: April 17, 2024
Re: License Recommendation, May 8 Council Meeting

2024 APR 17 AM 10:33

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

- One Day Dancing and Entertainment
 Steve Cavalieri for the Cup Defenders Association
 230 Wood St.
 June 2, 2024 from 1600-1900

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]
 STEVEN CONTENTE
 Town Administrator



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: 04-16-2024

PETITION DESCRIPTION:

Steve Cavalieri, The Cup Defenders Association, 230 Wood St.- request for one-day Sunday Dancing and Entertainment License at the Cup Defenders Association outdoors on Sunday, June 2, 2024 from 4pm -7pm for Children Holiday Christmas Party Fundraiser

PERSON/S FILING PETITION: Steve Cavalieri

LICENSE RENEWAL NEW PETITION

REVIEW:

- APPROVED
 CONDITIONAL APPROVAL
 DENIED
 FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

Steven Cavalieri from Cup Defenders is requesting a One-day, Sunday Dancing & Entertainment license for June 2, 2024 from 4pm until 7pm to hold an outdoor Children Holiday Christmas Fundraiser. After Reviewing this petition, there is no known reason for denial of this One-day Sunday dance and entertainment license provided that all Laws and Ordinances governing this practice are followed and they adhere to the town's noise ordinance.

REVIEWING OFFICER: Lt. Roman Wozny

DATE COMPLETED: 05-01-2024

CONCUN
AS
STEVEN CONTENTE
Town Administrator



LICENSE REQUEST: **ONE-DAY SUNDAY DANCING & ENTERTAINMENT LICENSE**

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

ONE-DAY SUNDAY DANCING & ENTERTAINMENT LICENSE

FOR: FUNDRAISER FOR BUILDING IMPROVEMENTS

ADDRESS: 230 WOOD ST.

APPLICANT: STEVE CAVALIERI

TYPE OF ENTERTAINMENT: OUTSIDE BAND (RAIN DATE)

DATE OF EVENT: 9-15-24 TIME OF EVENT: 5PM-9PM

2024 APR 11 PM 17:58
TOWN CLERK'S OFFICE
BRISTOL, RI 02809

- One Day Sunday Dancing & Entertainment License Petition & \$15 Fee payable after Council approves license
- Sketch of proposed location for entertainment

Please attend the Council Meeting on MAY 8, 2024

Petition must be returned by APRIL 24, 2024

Mailed:

Date Received: _____

*SIGNATURE: Steve Cavalieri

NAME: Steve Cavalieri

ADDRESS: 415 Congregational St

TOWN: Bristol

DATE OF BIRTH: _____

BUSINESS TELEPHONE #: _____

HOME TELEPHONE #: 7 _____

EMAIL: 55C2284@gmail.com

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.

Building
450000
WOOD ST





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: April 16, 2024

RE: Steve Cavalieri, 230 Wood Street request One-Day
 Sunday Dancing and Entertainment License at the
 Cup Defenders Association outdoors on Sunday,
 September 15, 2024 from 5:00 PM - 9:00 PM for
 Building Improvements Fundraiser

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 May 8, 2024.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, May 1, 2024. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachment



Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: April 17, 2024
Re: License Recommendation, May 8 Council Meeting

2024 APR 17 AM 10:33

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

- 1. One Day Dancing and Entertainment
 Steve Cavalieri for the Cup Defenders Association
 230 Wood St.
 September 15, 2024 from 1700-2100

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
TH
 STEVEN CONTENTE
 Town Administrator



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: 04-16-2024

PETITION DESCRIPTION:

Steve Cavalieri, The Cup Defenders Association, 230 Wood St.- request for one-day Sunday Dancing and Entertainment License at the Cup Defenders Association outdoors on Sunday, September 15, 2024 from 5pm -9pm for Building Improvements Fundraiser

PERSON/S FILING PETITION: Steve Cavalieri

LICENSE RENEWAL NEW PETITION

REVIEW:

- APPROVED
 CONDITIONAL APPROVAL
 DENIED
 FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

Steven Cavalieri from Cup Defenders is requesting a One-day, Sunday Dancing & Entertainment license for September 15, 2024 from 5pm until 9pm to hold an outdoor Fundraiser. After Reviewing this petition, there is no known reason for denial of this One-day dance and entertainment license provided that all Laws and Ordinances governing this practice are followed and they adhere to the town's noise ordinance.

REVIEWING OFFICER: Lt. Roman Wozny

DATE COMPLETED: 05-01-2024

CONCUR
Steven Contente
STEVEN CONTENTE
Town Administrator

FOR DEPOSIT ONLY
TOWN OF BRISTOL, RI
TOWN CLERKS OFFICE



LICENSE REQUEST: **SIDEWALK USE LICENSE AND ALCOHOL SERVICE LICENSE -**
Expires: May 31

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

SIDEWALK USE LICENSE AND ALCOHOL SERVICE LICENSE

NAME OF ESTABLISHMENT: FOLKLORE PROVISIONS
ADDRESS: 301 HOPE ST. BRISTOL, RI 02809
APPLICANT NAME: ELI DUNN
HOURS OF OPERATION: WED - SUN 8A.M. - 3P.M.

- Sidewalk Use License Fee (\$100)
- Certificate of Liability Insurance
- Food/Alcohol Sales Ratio Affidavit (must be notarized)
- Sketch of area planned for use
- 4th Quarter taxes must be paid (call 253-7000 for amount due)

TOWN CLERKS OFFICE
BRISTOL, RI 02809
2025 APR 17 AM 9:50

Please attend the Council Meeting on _____
Petition must be returned by _____
Petition emailed _____
Date Received: _____

SIGNATURE: [Signature]
NAME: ELI DUNN
ADDRESS: 64 CUMMERS AVE.
TOWN: WAMEN. RHODE ISLAND
DATE OF BIRTH: _____
BUSINESS TELEPHONE #: _____
HOME TELEPHONE #: _____
EMAIL: ELI@FOLKLOREPROVISIONS.COM

TAX STAMP

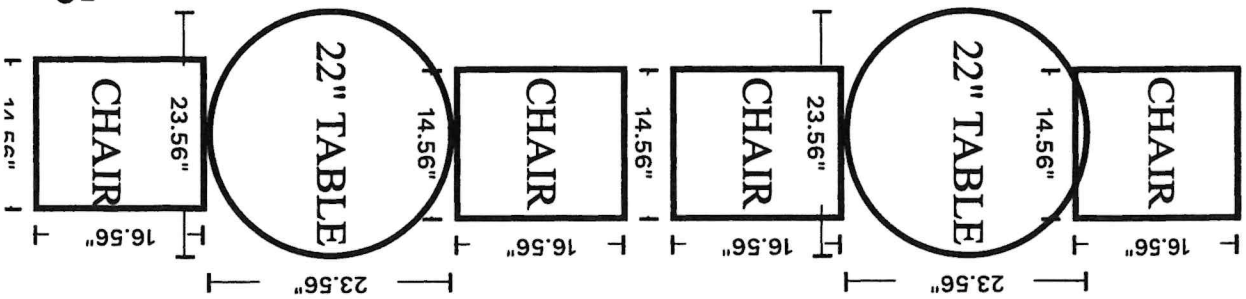


TO BE USED BY FINANCE DEPARTMENT

*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.

April 3 - April 17 -

SIDEWALK/HOPE ST.



4 seats

Front of Restaurant

We plan on serving our breakfast/lunch and brunch menu outside during nice weather from 8 a.m. to 3 p.m. Wed-Sun. We will have a small selection of craft beer and imported wine that we would like to serve outside as well. Guests will always be sitting perpendicular to the sidewalk and never will interfere with folks walking by!



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: April 18, 2024

RE: Eli Dunn, 301 Hope Street, Folklore Provisions
 request sidewalk use license and alcohol service
 license

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 May 8, 2024.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, May 1, 2024. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachment



Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: April 25, 2024
Re: License Recommendation, May 8 Council Meeting

TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND
 2024 APR 26 AM 8:26

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

1. Sidewalk use and Alcohol Service
 Eli Dunn, Folklore, LLC, d/b/a Folklore Provisions
 301 Hope St.

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.

Steven Contente
Stm
 STEVEN CONTENTE
 Town Administrator



Town of Bristol, Rhode Island
Department of Community Development

235 High Street
Bristol, RI 02809
401- 253-7000

May 1st ,2024

To: Honorable Steven Contente, Town Administrator.

RE: Review of Sidewalk Use application: Eli Dunn, 301 Hope Street Folklore Provisions

Sir,

I have reviewed the Sidewalk use application from Eli Dunn- Owner , Folklore Provisions 301 Hope Street. In the Application there was a diagram and measurement of the tables and chairs to be used.

Lt Wozney of the Bristol Police and I measured the area curb to Building and found the area to be in accordance with the Town code of placing the tables and chairs against the building.

I recommend the sidewalk use license be granted.

Respectfully,

Raymond C. Falcoa
Code Compliance Coordinator

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2024 MAY -1 AM 11:28

STEVEN CONTENTE
Town Administrator



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: 04-18-2024

PETITION DESCRIPTION:

Eli Dunn, 301 Hope Street, Folklore Provisions request sidewalk use license and alcohol service license

PERSON/S FILING PETITION: Eli Dunn

LICENSE RENEWAL NEW PETITION

REVIEW:

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

NOTES:

Eli Dunn is requesting a sidewalk use and an alcohol service license for Folklore, 301 Hope St. In reviewing this petition, I responded to the location with Code Compliance Officer, Ray Falcoa, for sidewalk measurements. After conducting a full review, there is no known reason for denial of these licenses provided that all laws and ordinances governing this practice are followed. Alcohol service will need to be kept in the designated area only and the public right of way must be maintained as outlined in our ordinance.

REVIEWING OFFICER: Lt. Roman Wozny

DATE COMPLETED: 05-01-2024

CONCUR
Stm Contente
STEVEN CONTENTE
Town Administrator

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2024 APR 15 PM 1:57
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:



Please see attached

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: Karen Cox
NAME: Karen Cox
ADDRESS: 648 Main St
TOWN: Westerly RI
BUSINESS TEL. NO. 401-626-2616
RESIDENCE TEL. NO. _____
EMAIL ADDRESS: KarenCox@NAFI.com



NORTH AMERICAN FAMILY INSTITUTE, Inc.
NAFI Rhode Island

creating diverse and innovative services for people

MAIN STREET PROGRAM
648 Main Street
Warren RI 02885
Tel: (401) 245-1174
Fax: (401) 245-8350
mainstreet@nafi.com

4/11/2024

Honorable Town Council of the Town of Bristol:

We would like to have our second annual **RUN 4 THE KIDZ** Road Race on September 8, 2024 (rain or shine), at 9:30am. The race will start and finish at Vigilant Brewing in Bristol RI, please see attached route map. The 5K race is no longer than an hour with a 9:30am start time because our sister Programs from NY and CT will be joining us.

NAFI is a nonprofit agency operating in Warren RI since 1989. Our agency provides a continuum of services to children and adults with Behavioral Health and Juvenile Justice issues. The **RUN 4 THE KIDZ** funds are allocated to enhancing the lives of those with whom we work by providing educational, recreational, vocational and cultural opportunities. Support we have provided in the past has included: college scholarships, summer camp tuition, basic needs assistance, furnishing apartments, cultural programming, driver education fees and prom expenses.




















Thank you

Karen Cox



Course Map

NAFI Run 4 The Kidz

-  Start at Shannon Court 0 mi
-  Turn right onto Ballou Boulevard 0.03 mi
-  Turn left onto Broad Common Road 0.10 mi
-  Turn right onto Gooding Avenue 0.83 mi
-  Turn right onto Hope Street 1.07 mi
-  Turn right onto Brook Farm Drive 1.94 mi
-  Turn right onto Gloria Street 1.99 mi
-  Turn left onto Lea Drive 2.03 mi
-  Turn right onto Prucia Drive 2.10 mi
-  Turn left onto Corte Knole 2.16 mi
-  Turn left onto Lea Drive 2.21 mi
-  Turn left onto Lea Drive 2.29 mi
-  Turn right onto Prucia Drive 2.31 mi
-  Turn left onto Brook Farm Drive 2.35 mi
-  Turn right onto Herzig Street 2.43 mi
-  Turn right onto Tupelo Street 2.55 mi
-  Turn right onto Broad Common Road 2.99 mi
-  Turn left onto Shannon Court 3.18 mi
-  End at Shannon Court 3.21 mi



Map data ©2024 Rep

 [View Map](#)



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: April 15, 2024

RE: Karen Cox of ~~Rhode Races & Events Inc.~~, ~~in partnership with~~ the North American Family Institute, requesting Run 4 The Kidz 5K race beginning and ending at Vigilant Brewing on Saturday, September 8, 2024 starting at 9:00 AM

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 May 8, 2024.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, May 1, 2024. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachment



Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: April 17, 2024
Re: License Recommendation, May 8 Council Meeting

The fire department has reviewed the request presented as follows:

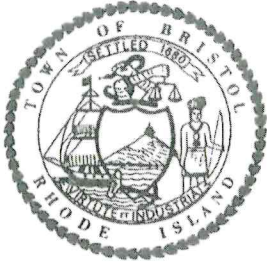
- 1. Run 4 The Kidz 5K Race
 Karen Cox for Rhode Races & Events Inc. and North American Family Institute
 Saturday, September 8th, 2024 starting at 0900

There is no objection to the event provided the applicants are compliant with all applicable laws, codes, ordinances, and/or other compliancy requirements.

2024 APR 17 AM 10:32

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

*Concur
 [Signature]*
 STEVEN CONTENTE
 Town Administrator



TOWN OF BRISTOL
DEPARTMENT OF PUBLIC WORKS

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

2024 MAY -1 AM 10:33
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

MEMORANDUM

TO: Steven Contente
Town Administrator

FROM: Christopher J. Parella
Director of Public Works

DATE: April 30, 2024

RE: Karen Cox of ~~Rhode Races & Events Inc.~~, in partnership with the North American Family Institute, requesting Run 4 The Kidz 5K race beginning and ending at Vigilant Brewing on Saturday, September 8, 2024 starting at 9:00 AM

Mr. Administrator,

I have no issue with 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.

concern
the interests
STEVEN CONTENTE
Town Administrator



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: 05-01-2024

PETITION DESCRIPTION:

Karen Cox of ~~Rhode Races & Events Inc.~~ in partnership with North American Family Institute, requesting Run 4 The Kidz 5K race beginning and ending at Vigilant Brewing on Saturday, September 8, 2024 starting at 9:00 am

PERSON/S FILING PETITION: Karen Cox

LICENSE RENEWAL NEW PETITION

REVIEW:

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

NOTES:

This is an annual event held at this location. Sergeant Paul Medeiros has been assigned to work with Ms. Cox to ensure that all detail officers are placed in heavy traffic areas to ensure the safety of the participants. After reviewing this petition, there is no known reason for denial provided that all laws and ordinances governing this practice are followed.

REVIEWING OFFICER: Lt. Roman Wozny

DATE COMPLETED: 05-01-2024

STEVEN CONTENTE
Town Administrator

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2024 APR 11 PM 3:57

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 would like to keep the
accessible parking in front of 22
Cottage St (it is across from 22 Cottage St)

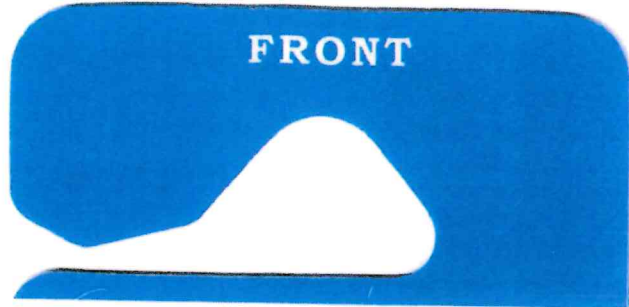
Thank you,
Shirley Collins

PLEASE NOTE:

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

SIGNATURE: Shirley Collins
NAME: Shirley Collins
ADDRESS: 22 Cottage Street
TOWN: Bristol, RI 02809

in order to be included on the docket for



229931



EXPIRES:



**RHODE ISLAND
DISABILITY
PARKING PERMIT**

BACK



229931



INSTRUCTIONS

Park vehicle in designated disability parking space and hang placard from rearview mirror post with expiration date facing out. DO NOT drive vehicle with placard hanging from mirror.



**RHODE ISLAND
DISABILITY
PARKING PERMIT**



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: April 16, 2024

RE: Shirley Collins, 22 Cottage Street, Request for
accessible parking space (1st reading)

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 May 8, 2024.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, May 1, 2024. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachment



TOWN OF BRISTOL

DEPARTMENT OF PUBLIC WORKS

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

2024 MAY - 1 AM 10:33
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

MEMORANDUM

TO: Steven Contente
Town Administrator

FROM: Christopher J. Parella
Director of Public Works

DATE: April 30, 2024

RE: Shirley Collins, 22 Cottage Street, Request for accessible parking space

Mr. Administrator,

I have been informed that the petitioner, Ms. Collins has had an accessible parking space across from her residence at 22 Cottage Street for many years. It seems it was removed from the Accessible Parking List, but Ms. Collins is still in need of this space as she does not have a driveway. I would recommend that the Honorable Town Council grant this petition.

Please advise if you have any questions or concerns.

Steven Contente
STEVEN CONTENTE
Town Administrator



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: 04-16-24

PETITION DESCRIPTION:

Shirley Collins, 22 Cottage Street, Request for Accessible parking space

PERSON/S FILING PETITION: Shirley Collins

LICENSE RENEWAL NEW PETITION

REVIEW:

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

NOTES:

I spoke to Ms Collins regardig her petition. Ms. Collins is requesting an accessible parking space be created directly across from her residence. Ms. Collins does not have off street parking available to her at his residence. After reviewing this petition, it is my recommendation that the petitioner's request for an accessible parking space be granted provided that all Laws and Ordinances governing this practice are followed. Ms. Collins was advised that this space, if approved by the Town Council will be open to any person possessing an active handicap placard.

REVIEWING OFFICER: Lt. Roman Wozny

DATE COMPLETED: 05-01-2024

COXUN
Stm Contente
STEVEN CONTENTE
Town Administrator

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

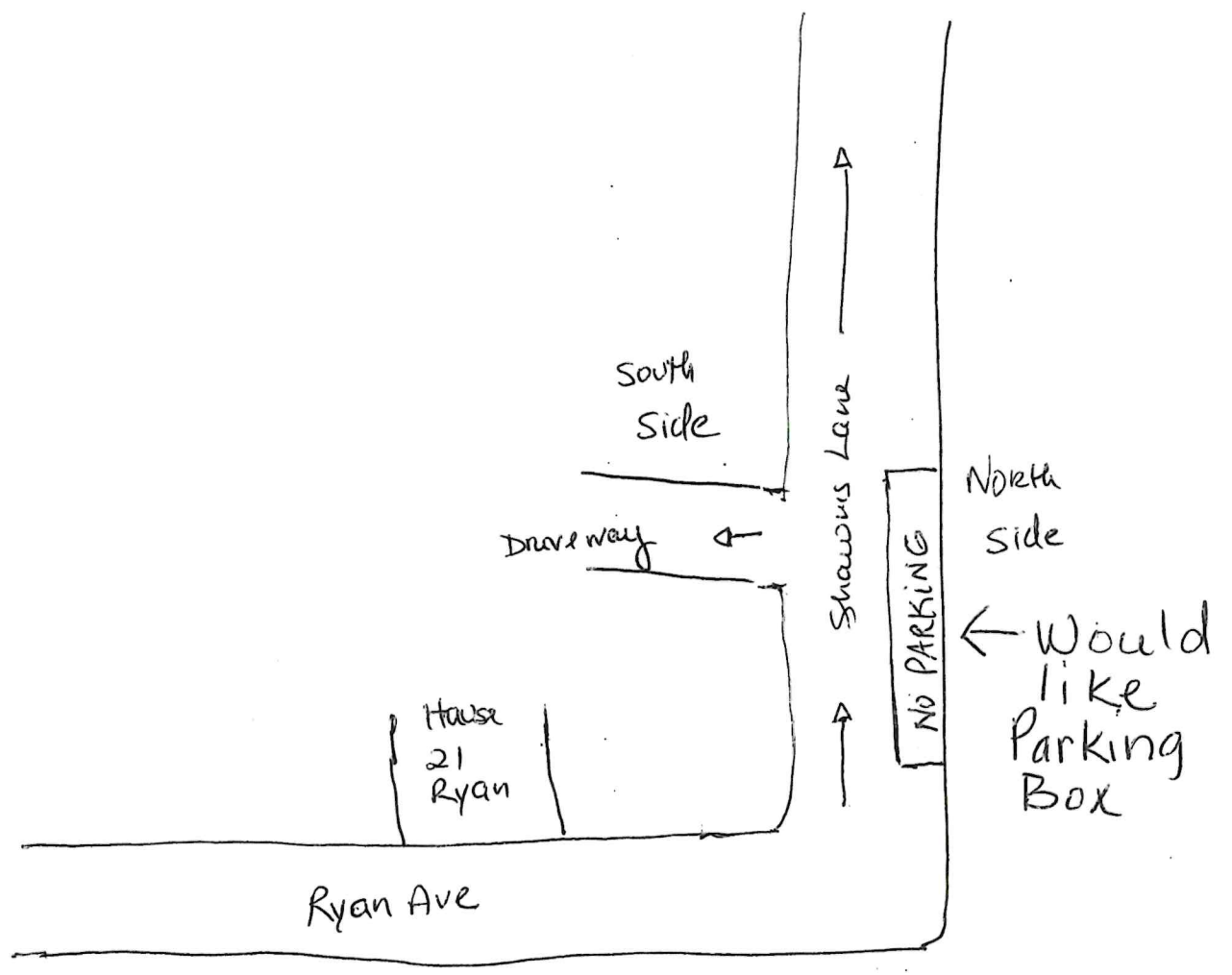
PETITION TO THE TOWN COUNCIL



2024 APR 24 PM 2:33

DATE RECEIVED

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



PLEASE NOTE:

Please ensure that your petition is submitted by 4:00 PM, two (2) Wednesdays before the Town Council meeting scheduled for 5/8/24 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: A Pacheco
 NAME: Alicia C Pacheco
 ADDRESS: 21 Ryan Ave
 TOWN: Bristol RI 02809
 BUSINESS TEL. NO. _____
 RESIDENCE TEL. NO. _____
 EMAIL ADDRESS: paulo58.pacheco@gmail.com

Paul C & Alcida C Pacheco
17 Orchard st
Bristol, RI 02809
T-401-484-2963

Date 4/23/2024

To the Town Council of Bristol,

My wife and I are the owners of 21 Ryan Ave my property is located on the corner of 21 Ryan and Shawns' lane the reason for this petition is to request the replacement of no parking which was not put in place after they paved the road, the no parking sign has been there for the pass 40years from the corner to the end of my driveway. **(see attached pictures)**.

The reason the sign was requested 40 years ago, when cars parked on the north of Shawn's Lane side from the corner to my driveway, it is difficult for traffic to go by, the fence was hit multiple times lately the Trash truck has hit my fence numerous times picking up the barrels, the fence is damaged.

The last incident was on 4-5-24 the police notified us that they were doing a policy report because the Trash pickup truck hit the fence and posts on the corner of the property. **(see attached pictures)**

This is the reason cars cannot park on the north side of Shawns Lane this makes it difficult for Trucks and Emergency vehicles to go by and for my tenants to exit the driveway.

Your attention to this matter is much appreciated.

Thank you for your time!



Paul C Pacheco



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: April 24, 2024

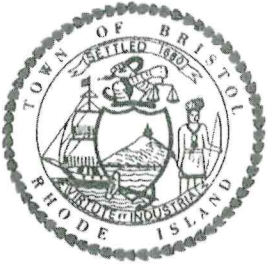
RE: Alcida Pacheco, 17 Orchard Street request the
 replacement of a parking box located adjacent to
 her driveway on Shawns Lane.

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 May 8, 2024.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, May 1, 2024. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachment



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: April 30, 2024

RE: Alcida Pacheco, 17 Orchard Street request the replacement of a parking box located adjacent to her driveway on Shawns Lane

2024 MAY - 1 AM 10: 33

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

Mr. Administrator,

I would recommend that the Honorable Town Council deny this petition. The driveway in question is 26 feet wide, providing ample room for vehicles to make the swing in and out of the driveway.

Please advise if you have any questions or concerns.

Concurs
Stm *Int*
STEVEN CONTENTE
Town Administrator



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: 04-24-2024

PETITION DESCRIPTION:

Alcida Pacheco, 17 Orchard Street, Request the replacement of a no parking box located across to her driveway 21 Ryan Ave. (driveway on Shaws lane)

PERSON/S FILING PETITION: Alcida Pacheco

LICENSE RENEWAL NEW PETITION

REVIEW:

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

NOTES:

see additional page

REVIEWING OFFICER: Lt. Roman Wozny

DATE COMPLETED: 05-01-2024



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

21 Ryan Avenue- no parking block request review

Alcida Pacheco is requesting a no parking block be created across from the driveway of 21 Ryan Avenue. (driveway located on Shaws Lane) to assist her in exiting her driveway and for added turning room at the intersection of Ryan Avenue at Shaws Lane. Ms. Pacheco noted several incidents of vehicles colliding with her fence as they navigate the intersection of Ryan Avenue at Shaws Lane. For this request, we applied our No-Parking Block Review Policy. We placed a full-sized SUV at this location. With a second vehicle, we demonstrated the difficulty level of maneuvering a vehicle out of this driveway. Our officer made two separate attempts to back out of the driveway and found minimal difficulty with maneuvering his vehicle out of her driveway. After completing this review, I find that this request does not meet the criteria for approval to extend the no parking to her driveway, however, I do believe an additional 20' added to the existing no parking block will provide sufficient room to safely navigating this intersection.

Respectfully Submitted,

Lt. Roman Wozny

STEVEN CONTENTE
Town Administrator



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

Honorable Town Council,

I want to bring your attention to one of three intersections of concern. I recently had the opportunity of speaking with the Department of Public Works rubbish and recycle truck drivers and have been made aware of challenges navigating large trucks through several narrow and congested streets in town. I have since taken the time to accompany these drivers on their routes and found that additional no parking areas should be considered to assist these drivers to safely maneuver their trucks through very narrow streets. The following intersection is of concern:

- Ryan Avenue @ Shaws Lane

This location is extremely difficult or at times impossible to navigate when vehicles are parked at this intersection. I noted as little as a few inches on each side of the truck as it navigated this extremely tight intersection, therefore, I am proposing the following modifications be made to ensure the safe operations for these vehicles:

- **22 Ryan Avenue:** No parking block from the driveway of 22 Ryan Avenue, extending southbound to the driveway of 20 Ryan Avenue.

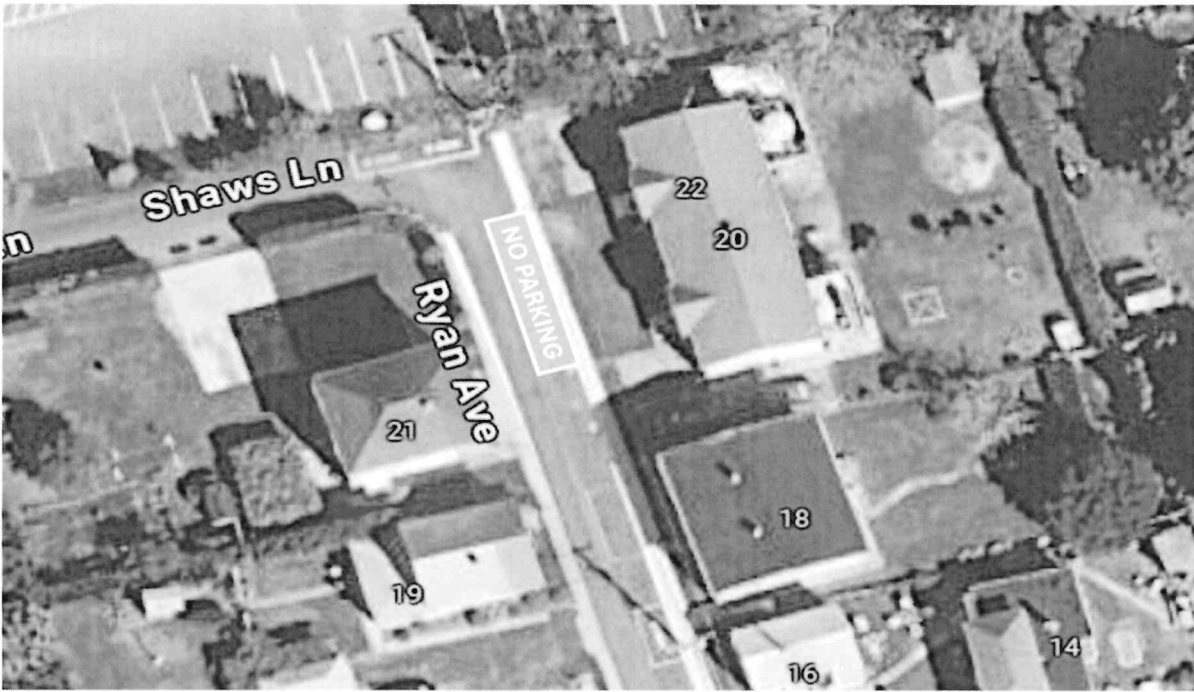
Please see attached photos and videos.

Respectfully submitted,

Lt. Roman Wozny

CONCUN
Stm Wozny
STEVEN CONTENTE
Town Administrator

RYAN AVENUE @ SHAWS LANE



Proposed No-Parking location between the driveway of 20 and 22 Ryan Avenue



South view of Shaws Lane at Ryan Avenue

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

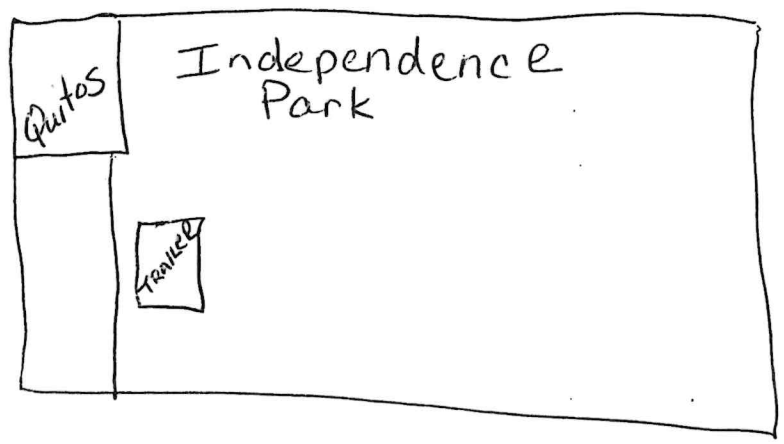
PETITION TO THE TOWN COUNCIL



2024 APR 22 10:19 AM

DATE RECEIVED

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



Thames Street

PLEASE NOTE:

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

5/8/2024

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: Camille Teixeira / Camille Teixeira
 NAME: Heidi Vermilyea
 ADDRESS: One Liberty Ln.
 TOWN: Bristol
 BUSINESS TEL. NO. _____
 RESIDENCE TEL. NO. _____
 EMAIL ADDRESS: heidivermilyea@gmail.com

The Honorable Town Council for the Town of Bristol, the Bristol Fourth of July Souvenir Sub-Committee requests your consideration to allow the use of Independence Park for selling 4th of July souvenirs prior to the start of the concert series.

The committee is requesting that the souvenir trailer be parked at the south end of the park where it is typically located during the concert series although, the committee is flexible on its location within the park.

The Town Council has once previously allowed the Souvenir Sub-Committee to sell souvenirs in the park before the concert series and we are hoping for approval again.

We would like the trailer to be open and sell on the following days, during the following hours:

- 5/26/2024 Sunday 10:00am - 4:00pm
- 5/27/2024 Monday 10:00am - 1:00pm
- 5/31/2024 Friday 1:00pm - 4:00pm
- 6/1/2024 Saturday 10:00am - 4:00pm
- 6/2/2024 Sunday 10:00am - 4:00pm
- 6/7/2024 Friday 1:00pm - 4:00pm
- 6/8/2024 Saturday 10:00am - 4:00pm
- 6/9/2024 Sunday 10:00am - 4:00pm
- 6/14/2024 Friday 1:00pm - 4:00pm
- 6/15/2024 Saturday 10:00am - 4:00pm
- 6/16/2024 Sunday 10:00am - 4:00pm
- *And then open again on Friday, 6/21 when the concert series starts

If we need to adjust the time to accommodate our request please let us know. We appreciate your time and consideration.

Respectively Submitted,

Heidi Vermilyea
Chairman, Bristol Fourth of July Souvenir Sub-Committee


Camille Teixeira
General Chairman, Bristol Fourth of July Committee



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: April 22, 2024

RE: Heidi Vermilyea, Chairman, Bristol Fourth of July Souvenir Sub-Committee requests the selling of souvenirs prior to the Bristol Fourth of July Concert Series in Independence Park starting May 26, 2024 through the end of the concerts July 3, 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 May 8, 2024.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, May 1, 2024. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachment



Town of Bristol, Rhode Island

Department of Community Development

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

2024 APR 29 PM 2:18

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

April 26, 2024

TO: Steven Contente, Town Administrator

FROM: Diane M. Williamson, Director of Community Development

RE: Petition for Selling of Souvenirs prior to the 4th of July concerts at Independence Park

I have reviewed the above petition and have no objections to the request subject to compliance with all other ordinance provisions.

Thank you for the opportunity to comment.

Concun
Steven Contente
STEVEN CONTENTE
Town Administrator



Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: April 25, 2024
Re: License Recommendation, May 8 Council Meeting

2024 APR 30 AM 8:19

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

- 1. Use of Independence Park
 Heidi Vermilyea for Bristol Fourth of July Souvenir Sub-Committee
 Selling of Souvenirs
 May 26, 2024 through July 3, 2024

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.

*Concurs
 M DeMello*
 STEVEN CONTENTE
 Town Administrator



TOWN OF BRISTOL
DEPARTMENT OF PUBLIC WORKS

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

2024 MAY - 1 AM 10:32
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

MEMORANDUM

TO: Steven Contente
Town Administrator

FROM: Christopher J. Parella
Director of Public Works

DATE: April 30, 2024

RE: Heidi Vermilyea, Chairman, Bristol Fourth of July Souvenir Sub-Committee requests the selling of souvenirs prior to the Bristol Fourth of July Concert Series in Independence Park starting May 26, 2024 through the end of the concerts July 3, 2024

Mr. Administrator,

I have no issue with 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.

Concur
Steven Contente
STEVEN CONTENTE
Town Administrator

Warren Rensehausen, CPRP
Director of Parks & Recreation
wrensehausen@bristolri.gov

Tim Shaw
Asst. Director of Parks & Recreation
tshaw@bristolri.gov



RECREATION BOARD
N. Diane Davis
KARL ANTONEVICH
MIKE CABRAL
DONALD SQUIRES
JOSEPH DEMELO
Kevin Manuel

MEMORANDUM

To: Steven Contente
Town Administrator

From: Warren Rensehausen, CPRP
Director
Bristol Parks and Recreation Department

Date: May 1, 2024

Re: Heidi Vermilyea, Fourth of July Souvenirs

2024 MAY -2 PM 12:20
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

The Department of Bristol Parks and Recreation supports the Request to have for souvenir sales at Independence Park, and ask the following;

- With the exception of 6/7/2024, as there is an event already scheduled for the park on that day.
- Allow open access to Independence Park and any sidewalk or walkway in the vicinity.
- Remove any rubbish and signage that the event accumulates.
- Provide payment for any damage done to the grounds or property of Independence Park from this event.
- Verify that they have proper licensing from Town Clerks office
- Be sure that **no vehicles enter or exit** from the Park during the event without an event organizer guiding them, **and also during set up and break down of any equipment.**
- Contact the Parks & Recreation director or designee in advance and post event to meet onsite to observe condition of the grounds pre and post event.

Concern
Steven Contente
STEVEN CONTENTE
Town Administrator

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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: 04-22-2024

PETITION DESCRIPTION:

Heidi Vermilyea, Chairman, Bristol Fourth of July Souvenir Sub-Committee requests the selling of souvenirs prior to the Bristol Fourth of July Concert Series in Independence Park starting May 26, 2024 through the end of the concerts July 3rd 2024

PERSON/S FILING PETITION: Heidi Vermilyea

LICENSE RENEWAL NEW PETITION

REVIEW:

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

NOTES:

The Bristol Police Department does not have any objections for the approval of this petition provided that all Laws and Ordinances governing this practice are followed.

REVIEWING OFFICER: Lt. Roman Wozny

DATE COMPLETED: 05-01-2024

CONCYN

 STEVEN CONTENTE
 Town Administrator



Town of Bristol

Board Book Report



Bristol 250th Commission

Basic Information

Type	Committee
Status	Enabled
Visibility	Public
Creating Authority	<p>The Bristol 250th Commission shall consist of nine (9) board members, as follows:</p> <p>Three (3) members shall be appointed by the Town Council. One (1) member shall be appointed by the Town Administrator with the consent of the Council. One (1) member shall represent Explore Bristol; the representative to be appointed by the Town Council. One (1) member shall represent the Bristol Fourth of July Committee; the representative to be appointed by the Town Council. One (1) member shall represent the Bristol Historical and Preservation Society; the representative to be appointed by the Town Council. One (1) member shall represent the Bristol Warren Regional School District; the representative to be appointed by the Town Council. One (1) member shall represent Roger Williams University; the representative to be appointed by the Town Council.</p>

Composition

9 members: 3 appointed by TC 1 appointed by TA w/council consent 1 appointed by TC to represent Explore Bristol 1 appointed by TC to represent the Bristol Fourth of July Committee 1 appointed by TC to represent the Bristol Historical and Preservation Society 1 appointed by TC to represent the Bristol Warren Regional School District 1 appointed by TC to represent the Roger Williams University

Board Seats

Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Council Appointee				11/30/2027		Vacant
Council Appointee				11/30/2027		Vacant
Council Appointee				4/1/2027		Vacant
Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status

Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Rep. BWRSD	Jessica	Almeida	3 Michael Drive	11/30/2027	12/1/2023	Active
Rep. Explore Bristol	Alayne	White	11 Constitution Street	11/30/2027	12/1/2023	Active
Rep. Fourth of July Committee	Carol	Gafford	700 Metacom Avenue Apt 133	11/30/2027	12/1/2023	Active
Rep. Historical and Preservation Society	Catherine	Zipf	32 Greylock Road	11/30/2027	12/1/2023	Active
Rep. Roger Williams University	Amanda	Marsilli	9 Etelvina Ct.	11/30/2027	12/1/2023	Active
TA Appointee	Louis	Cirillo	28 Central Avenue	11/30/2027	12/1/2023	Active
Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status

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REVISED RESOLUTION OF THE TOWN OF BRISTOL
Formation of the Bristol 250th Commission
(Bristol 250th Semi-quincentennial Commission)

WHEREAS, the Town of Bristol recognizes the significance of the upcoming 250th anniversary of the United States of America; and

WHEREAS, the Town of Bristol has a rich history deeply intertwined with the ideals of freedom, equality, and independence; and

WHEREAS, it is important to celebrate and commemorate this history and promote civic pride within our community; and

WHEREAS, the Town of Bristol seeks to actively engage in planning and organizing events, activities, and initiatives to honor Rhode Island's contributions to the United States' founding principles;

NOW, THEREFORE, BE IT RESOLVED by the Bristol Town Council as follows:

Section 1: Establishment of the Bristol 250th Commission

1.1. The Town of Bristol hereby establishes the "Bristol 250th Commission," which shall be active for a period from December 1, 2023, to December 1, 2027.

Section 2: Composition of the Bristol 250th Commission

2.1. The Bristol 250th Commission shall consist of ~~nine (9)~~ eleven (11) board members, as follows:

Three ~~(3)~~ (5) members shall be appointed by the Town Council.

One (1) member shall be appointed by the Town Administrator with the consent of the Council.

One (1) member shall represent Explore Bristol; the representative to be appointed by the Town Council.

One (1) member shall represent the Bristol Fourth of July Committee; the representative to be appointed by the Town Council.

One (1) member shall represent the Bristol Historical and Preservation Society; the representative to be appointed by the Town Council.

One (1) member shall represent the Bristol Warren Regional School District; the representative to be appointed by the Town Council.

One (1) member shall represent Roger Williams University; the representative to be appointed by the Town Council.

Section 3: Responsibilities of the Bristol 250th Commission

3.1. The Bristol 250th Commission is tasked with the following responsibilities:

To plan and organize events, activities, and initiatives that celebrate and commemorate Rhode Island's historical contributions to the ideals of freedom, equality, and independence as we approach the nation's 250th anniversary.

To promote civic pride and local history awareness within the Town of Bristol.

To collaborate with relevant organizations, institutions, and community groups to achieve the commission's goals.

To engage in fundraising efforts to support activities that promote civic pride and acknowledge local history, including decorations, events, and activities.

Section 4: Funding and Support

4.1. The Commission shall request from the Town Council during the January 2024 municipal budget process to support initial planning incidentals and cover printing of brochures or press materials to support the activities and initiatives of the Bristol 250th Commission.

Section 5: Reporting and Accountability

5.1. The Bristol 250th Commission shall provide progress reports and/or meeting minutes to the Town Council on a quarterly basis, outlining their activities, expenditures, and progress toward their goals.

Passed as a resolution of the Bristol Town Council this 1st day of November, 2023.

Nathan Calouro, Chairman
Bristol Town Council

ATTEST:

ATTEST: _____
Melissa Cordeiro, Town Clerk

Status

Name Douglas ORoak
Application Date 1/12/2024
Expiration Date 1/12/2026
Board Member Douglas O'Roak

Board	Vacancies	Status
Bristol 250th Commission	9	Pending

Status

Basic Information

Name
Douglas ORoak

I would like to be appointed to the position because:

I have experience on the Plymouth 400th Anniversary Celebration Committee as their secretary, and would love to be a part of the 250th in Bristol. I've lived here for over a year now, and would love to give back.

Resume File

Download

Cover Letter File

Download

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Contact Information

Address
513 Wood St Apt 3
Bristol, RI 02809

Resident

Yes

Email

deoroak@gmail.com

Phone

Occupation

Yes, I am a city employee
No

Registrations/Certifications

American Graphics Institute -
Adobe Creative Suite Certifier



DOUGLAS O'ROAK

Business Analyst

PROFILE

Hello, my name is Doug.

My core values have always encouraged me to get involved in and give back to the community in which I live any way I can.

I am talented with graphic arts tools. I am a gifted writer and public speaker.

I am well-versed in open meeting laws, Roberts Rules of Order, as well as meeting and local government etiquette.

I am also a skilled negotiator and work hard to ensure the work we accomplish as volunteers does the most good for the community.

CONTACT

EMAIL:
deoroak@gmail.com

EDUCATION

Quincy College
1996 – 1999 AA in Liberal Arts

WORK EXPERIENCE

C/F Data Systems / Business Analyst 2011–Present

VOLUNTEER EXPERIENCE

Bristol Fourth of July Committee 2023–Present

Plymouth 400th Committee / Secretary 2014-2018

Oakes Ames Memorial Hall, Easton, Ma / Board of Directors / Secretary 2010–2018

Town Meeting Representative, Plymouth, Ma / Precinct Chairman 2010–2018

July 4 Plymouth, Inc. 2008-2016

Plymouth Charter Review / Vice Chairman 2015-2016

Plymouth Open Space Committee / Vice Chairman 2010–2016

Plymouth Democratic Town Committee / Secretary 2008-2016

Plymouth Lodge AF&AM / Past Master 2009-Present

Plymouth Zoning Board of Appeals 2014–2017

Plymouth Capital Outlay Committee 2008-2009

Plymouth Nuclear Matters Advisory Committee 2007-2016

Plymouth Cultural Council 2007-2013

Easton Cultural Council 2019-2021



DOUGLAS O'ROAK

BUSINESS ANALYST

TO THE MEMBERS OF THE COUNCIL,

Are you looking to add a member to the Bristol 250th committee who:

- Has experience on the Plymouth 400th Anniversary Celebration Committee?
- Who is an excellent communicator?
- Who is a gentleman in his public interactions?
- Who is dedicated to volunteensm?
- Who is a skilled negotiator and advocates for his community?
- Who has rich experiences in both fundraising and marketing?
- Who believes in combining rich traditions with creative new ideas?

CONTACT

@ deoroak@gmail.com



[REDACTED]

Bristol, RI



Bristol Town Council

Then look no further. For decades I have given all I can to the communities where I live. In the past year I've lived in Bristol, I've worked to network and establish roots, and I hope to use my rich professional and volunteer experiences to help Bristol, which I often describe as my new "happy place".

Sincerely,

Douglas O'Roak

Mr. William Jude Leary

Town of Bristol | Generated 3/15/2024 @ 5:33 pm by OnBoard2 - Powered by ClerkBase

Status

Name Mr. William Jude Leary
Application Date 3/8/2024
Expiration Date 3/8/2026
Board Member William Jude Leary
Status Validated

Board	Vacancies	Status
Bristol 250th Commission	2	Pending

Basic Information

Name
Mr. William Jude Leary

I would like to be appointed to the position because:

AS A CITIZEN OF BRISTOL MY WHOLE LIFE, I FEEL IT'S TIME TO GIVE BACK TO THE TOWN THAT HAS GIVEN ME SO MUCH. AS A CHILD GROWING UP ON BAKER STREET, I HAVE FOND MEMORIES OF MANY SUMMERS PLAYING AT VET'S PARK. I REMEMBER ONCE MARCHING IN THE FOURTH OF JULY PARADE AS A CUB SCOUT, AND THEN AGAIN BEING HONORED AS A CIVILIAN AIDE TO LOUIS CIRILLO IN 2013. I WAS BAPTIZED, RECEIVED FIRST COMMUNION, CONFIRMED, AND MARRIED TO MY WIFE ANN PUNIELLO, ALL AT OUR LADY OF MT. CARMEL CHURCH. A PRODUCT OF BRISTOL PUBLIC SCHOOLS FROM K – 12 (1982), I GRADUATED FROM WPI AND RETURNED TO MY HOMETOWN AFTER WORKING FOR A BRIEF TIME IN SPENCER, MA, AND HAVE LIVED IN BRISTOL EVER SINCE. HERE WE RAISED OUR FOUR SUCCESSFUL CHILDREN, ALL PRODUCTS OF BRISTOL PUBLIC SCHOOLS. OUR CHILDREN HAVE PARTICIPATED IN KING PHILIP LITTLE LEAGUE, BRISTOL YOUTH SOCCER ASSOCIATION, AND REC. LEAGUE BASKETBALL AS WELL AS VARIOUS SPORTS, CLUBS AND ACTIVITIES AT KICKEMUIT MIDDLE SCHOOL AND MT. HOPE HIGH SCHOOL.

BRISTOL HAS IN PART MADE ME WHO I AM AND I AM GRATEFUL FOR IT.

I HAVE ALWAYS HAD A KEEN INTEREST IN AMERICAN HISTORY, AND BRISTOL'S PLACE IN THAT STORY HAS ALWAYS BEEN SPECIAL TO ME. FROM ITS FOUNDING TO KING PHILIP'S WAR, THE COLONIAL PERIOD, THE SLAVE TRADE, THE INDUSTRIAL REVOLUTION, RIGHT UP TO TODAY, BRISTOL'S STORY IS NOTHING SHORT OF FASCINATING.

MY BROAD WORK EXPERIENCE HAS GIVEN ME THE OPPORTUNITY TO COLLABORATE WITH THOSE FROM DIVERSE BACKGROUNDS, AND TO ORGANIZE AND PLAN ACTIVITIES THAT MEET GOALS AND DEADLINES.

MY LIFE EXPERIENCE AND INTEREST IN BRISTOL'S HISTORY HAS PREPARED ME WELL AS A LOCAL CIVIC PRIDE AMBASSADOR.

I HOPE YOU WILL CONSIDER ME FOR A VOLUNTEER ON THE BRISTOL 250TH COMMISSION.

Resume File

 Download

Cover Letter File

 Download

Contact Information

Address

9 Patricia Ann Drive
BRISTOL, RI 02809

Yes, I am a resident

Yes

Email

Phone

Cell Phone

Occupation

Yes, I am a city employee

No

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WILLIAM J. LEARY

9 PATRICIA ANN DRIVE, BRISTOL, RI 02809 –

– WJUDELEARY@GMAIL.COM

08 MARCH 2024

BRISTOL 250TH COMMISSION SELECTION COMMITTEE

TO WHOM IT MAY CONCERN,

I AM WRITING TO SUBMIT MY APPLICATION FOR A VOLUNTEER ON THE **BRISTOL 250TH COMMISSION**.

AS A CITIZEN OF BRISTOL MY WHOLE LIFE, I FEEL IT'S TIME TO GIVE BACK TO THE TOWN THAT HAS GIVEN ME SO MUCH.

AS A CHILD GROWING UP ON BAKER STREET, I HAVE FOND MEMORIES OF MANY SUMMERS PLAYING AT VET'S PARK. I REMEMBER ONCE MARCHING IN THE FOURTH OF JULY PARADE AS A CUB SCOUT, AND THEN AGAIN BEING HONORED AS A CIVILIAN AIDE TO LOUIS CIRILLO IN 2013. I WAS BAPTIZED, RECEIVED FIRST COMMUNION, CONFIRMED, AND MARRIED TO MY WIFE ANN PUNIELLO, ALL AT OUR LADY OF MT. CARMEL CHURCH. A PRODUCT OF BRISTOL PUBLIC SCHOOLS FROM K – 12 (1982), I GRADUATED FROM WPI AND RETURNED TO MY HOMETOWN AFTER WORKING FOR A BRIEF TIME IN SPENCER, MA, AND HAVE LIVED IN BRISTOL EVER SINCE. HERE WE RAISED OUR FOUR SUCCESSFUL CHILDREN, ALL PRODUCTS OF BRISTOL PUBLIC SCHOOLS. OUR CHILDREN HAVE PARTICIPATED IN KING PHILIP LITTLE LEAGUE, BRISTOL YOUTH SOCCER ASSOCIATION, AND REC. LEAGUE BASKETBALL AS WELL AS VARIOUS SPORTS, CLUBS AND ACTIVITIES AT KICKEMUIT MIDDLE SCHOOL AND MT. HOPE HIGH SCHOOL.

BRISTOL HAS IN PART MADE ME WHO I AM AND I AM GRATEFUL FOR IT.

I HAVE ALWAYS HAD A KEEN INTEREST IN AMERICAN HISTORY, AND BRISTOL'S PLACE IN THAT STORY HAS ALWAYS BEEN SPECIAL TO ME. FROM ITS FOUNDING TO KING PHILIP'S WAR, THE COLONIAL PERIOD, THE SLAVE TRADE, THE INDUSTRIAL REVOLUTION, RIGHT UP TO TODAY, BRISTOL'S STORY IS NOTHING SHORT OF FASCINATING.

MY BROAD WORK EXPERIENCE HAS GIVEN ME THE OPPORTUNITY TO COLLABORATE WITH THOSE FROM DIVERSE BACKGROUNDS, AND TO ORGANIZE AND PLAN ACTIVITIES THAT MEET GOALS AND DEADLINES.

MY LIFE EXPERIENCE AND INTEREST IN BRISTOL'S HISTORY HAS PREPARED ME WELL AS A LOCAL CIVIC PRIDE AMBASSADOR.

I HOPE YOU WILL CONSIDER ME FOR A VOLUNTEER ON THE **BRISTOL 250TH COMMISSION**.

SINCERELY,
WILLIAM (BILL) LEARY

WILLIAM J. LEARY

9 PATRICIA ANN DRIVE, BRISTOL RI 02809 –

– WJUDELEARY@GMAIL.COM

Accomplished technical professional with over twenty years of broad EHS&S, regulatory and quality assurance experience.

EDUCATION

Worcester Polytechnic Institute – Worcester, MA September 1982 - May 1986
 Bachelor of Science in Chemistry, High Distinction
 Phi Lambda Upsilon National Chemistry Honor Society – Beta Zeta Chapter inducted 1985

WORK & PROFESSIONAL EXPERIENCE

Fujifilm Electronic Materials USA, Inc. – North Kingstown, RI November 2018 to present
 Environmental, Health & Safety Manager

- Responsible for facility Environmental, Health & Safety activities
- Responsible for maintaining ISO 14001 (Environmental) and ISO 45001(Health & Safety) management systems
- Responsible for facility regulatory compliance including Quonset Development Corporation, RI DEM, US EPA, and OSHA requirements
- Team leader for Sustainability and Climate Change initiatives
- Site Security Officer

Lincoln Fine Ingredients – Lincoln, RI January 2016 – November 2018
 Director – Quality, Regulatory and EHS&S Operations

- Responsible for all facility environmental, health, safety and security compliance activities - OSHA compliance training (personal protective equipment, bloodborne pathogens, lock-out/tag-out, chemical hygiene, hazard communication, RI Right-to-Know annual reporting) and recordkeeping (completing and filing OSHA 300/300A/301 forms); facility security
- Responsible for facility emergency preparedness management including the duties of incident commander
- Instituted and facilitates the site Safety Committee
- Responsible for OSHA GHS compliant product SDS and labels, managing raw material and finished goods SDS database
- Supervise the activities of the *Document Control Specialist*
- Manage facility hazardous waste operations under EPA RCRA and RI Hazardous Waste Generator Regulations - staff training, management of storage location, inspections and compliance audits, universal waste and e-waste, and Biennial Report submission
- Responsible for Tier II submissions required under US EPA Emergency Planning and Community Right-To-Know Act (EPCRA)
- Manage Department of Homeland Security Chemical Facility Anti-Terrorism Standards requirements for chemicals of interest
- Manage HazMat / dangerous goods shipping program under US DOT (49 CFR), International Air Transport Association (IATA) and International Maritime Dangerous Goods (IMDG) Code regulations - employee initial and recurrent training, material classification, inspection, packaging qualification, and carrier incident resolution
- Manage private trucking fleet under US DOT Federal Motor Carrier Safety Administration (FMCSA) requirements
- Implemented and manage HACCP and Safe Quality Foods (SQF Level 2) program for food ingredients including Kosher, Halal, and FCC grades; trained and certified Preventive Controls Qualified Individual (PCQI); SQF Practitioner
- Code Coordinator for National Association of Chemical Distributors - Responsible Distribution Program (NACD-RDP) responsible for maintaining all aspects of the Quality Management System - internal audits, management review, vendor and customer audits, equipment calibration, training records, root cause analysis, corrective and preventive action, product specification approval, document control, review and final approval of Work Instructions / Standard Operating Procedures, and Certificate of Analysis approval

ULTRA Scientific, Inc. – North Kingstown, RI June 2003 - November 2015
 Director, Quality Assurance and Regulatory Affairs

- Responsible for all facility environmental, health, safety and security compliance activities
- Responsible for facility emergency preparedness management including the duties of incident commander
- Managed EPY authoring software for OSHA GHS compliant product SDS and labels, managed raw material SDS repository
- Managed facility hazardous waste operations under EPA RCRA and RI Hazardous Waste Generator Regulations
- Responsible for Tier II submissions required under the Emergency Planning and Community Right-To-Know Act (EPCRA)
- Designated facility “Responsible Person” under 27 CFR 555 Bureau of Alcohol, Tobacco, Firearms and Explosives (ATFE) Commerce in Explosives regulations and managed licensing effort

- Managed HazMat / dangerous goods shipping program under US DOT (49 CFR) and International Air Transport Association (IATA) regulations
- Quality Assurance Manager and Management Representative responsible for maintaining all aspects of the Quality Management Systems (ISO 9001, ISO 17025, ISO Guide 34) - internal audits, management review, vendor and customer audits, equipment calibration, training records, root cause analysis, corrective and preventive action activities, product specification approval, document control, review and final approval of Work Instructions / Standard Operating Procedures, Certificate of Analysis approval, and quality control analytical method validation authorizations
- Member of the Technical / Customer Service Committee tasked with interfacing with customers for technical incident resolution
- Successfully implemented ISO Guide 34 Quality Management System for Reference Material Producers
- Working knowledge of ISO 14000 environmental management system
- Coordinated US Drug Enforcement Administration (DEA) Schedule 1 through 5 Controlled Substances and List 1 & 2 Regulated Chemicals activities including submission of applications for Exempt Chemical Preparations
- Initiated and managed Export Compliance Management Program for compliance with Export Administration Regulations under the Commerce Department – determination of product export control classification number (ECCN) from the commerce control list (CCL), denied persons and entity lists screening, anti-boycott compliance, HTSUS and Schedule B determination, AES/ACE maintenance and records management

Laboratory Director July 1992 - June 2003

- Responsible for all aspects of the *Organic & Inorganic Preparations Laboratory* - raw material procurement, production planning and scheduling, manufacturing batch records review and approval, and maintenance of production tracking software; managed 8 full-time chemical formulations technicians
- Responsible for all aspects of the *Quality Control Department* - planning and scheduling, instrument maintenance (GC-FID; GC-ECD; HPLC), data review and approval; managed 4 full-time quality control technicians
- Managed the efforts of the *Chemical Synthesis & Purification* department – 1 PhD chemist
- Management team leader for process / product improvement, corrective action resolution, review and approval of specific client requirements
- Responsible for departmental Work Instruction and Standard Operating Procedure review/revision/generation and audit activities
- Reviewed and approved custom quotations for specialized client products and projects

Senior Chemist, Organic Synthesis June 1989 - July 1992

- Synthesized and purified several classes of neat organic compounds including polychlorinated biphenyls (PCBs), pesticides and polycyclic aromatic hydrocarbons (PAHs)
- Responsible for raw material procurement, incoming raw material quality conformance and analysis of final product batches

Raytheon Company – Portsmouth, RI; Process Engineer April 1987 - June 1989

Flexcon Company, Inc. – Spencer, MA; Staff Scientist, Medical Products Section June 1986 - April 1987

PROFESSIONAL ORGANIZATIONS

- American Chemical Society, Member January 1986 to present
- National Safety Council, Member October 2012 to present
- RI Local Emergency Planning Committee #4, facility representative & committee secretary September 2010 - November 2015
- RI Local Emergency Planning Committee #4, facility representative November 2018 to present

PUBLICATIONS

- *Reference Guide to High Quality Analytical Standards for the EPA Water Analysis Methods*, 1992; 2nd edition 1994

VOLUNTEER EXPERIENCES

- King Philip Little League Baseball – Bristol, RI Coach: 2000-2002; 2012-2018
- East Bay Bulldogs (AAU Baseball) – Bristol, RI Coach: 2015-2016
- Bristol Youth Soccer Association – Bristol, RI Coach: 2008-2009
- Bristol Historical & Preservation Society – Bristol, RI Tour Guide: 2017-2019; Member: 2017 to present

PERSONAL EXPERIENCES AND HOBBIES

- Bristol Citizens Police Academy December 2013
- North American Vexillological Association Member: 2021 to present
- 35 mm Photography
- History of Bristol, RI and State of Rhode Island

WILLIAM J. LEARY

9 PATRICIA ANN DRIVE, BRISTOL RI 02809

- WJUDELEARY@GMAIL.COM

REFERENCES

Louis P. Cirillo

Bristol, RI Town Clerk - retired
28 Central Street
Bristol, Rhode Island 02809

Detective John Nappi

Bristol Police Department

Michael Higgins

Petrocelli Marketing Group
National Sales Manager

Warren Rensehausen

Town of Bristol | Generated 1/31/2024 @ 1:08 pm by OnBoard2 - Powered by ClerkBase

Status

Name Warren Rensehausen
Application Date 11/10/2023
Expiration Date 11/10/2025
Board Member Warren Rensehausen
Status Validated

Board	Vacancies	Status
Bristol 250th Commission	9	Pending

Basic Information

Name
Warren Rensehausen

I would like to be appointed to the position because:
I would be proud to serve on this momentous celebration committee

Contact Information

Address
112 Church Street
Bristol, RI 02809

Resident
Yes

Email
wrensehausen@bristolri.gov

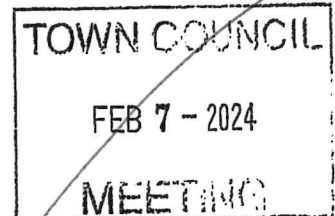
Phone

Occupation

Yes, I am a city employee
Yes

Registrations/Certifications
CPRP

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Andrea Rounds

Town of Bristol | Generated 1/31/2024 @ 1:08 pm by OnBoard2 - Powered by ClerkBase

Status

Name Andrea Rounds
Application Date 12/21/2023
Expiration Date 12/21/2025
Board Member Andrea Rounds
Status Validated

Board	Vacancies	Status
Bristol 250th Commission	9	Pending

Basic Information

Name

Andrea Rounds

I would like to be appointed to the position because:

I love history and I love Bristol; my experience with Rhode Island cultural organizations complements the 250th mission; and I enjoy applying my expertise in strategic planning, persuasive communications, and community organizing to fields that interest me.

Resume File
 Download
Cover Letter File
 Download

Contact Information

Address**Resident**

Yes

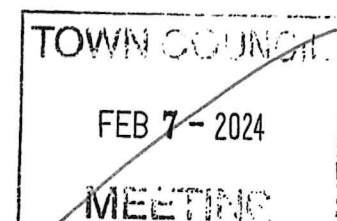
Email**Phone**

Occupation

Yes, I am a city employee

No

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Andrea Rounds

December 21, 2023

Bristol Town Council
10 Court Street
Bristol, RI 02809

Dear Town Councillors,

I would appreciate being considered for membership on Bristol 250th Committee.

For the past two years I have been the advisor to the Sowams Heritage Area Project, which is seeking Congressional designation as a National Heritage Area, Sowams, the ancestral homeland of the Pokanoket Massasoit Ousamequin, who welcomed the Plimoth settlers in 1621. The 50-year alliance between Ousamequin and the Pilgrims, the fracturing of that alliance during the King Philip's War and its traumatic aftermath play a pivotal role in our nation's origin story. I am learning that the legacy of those events has shaped our 400-year history, and lives on today.

Bristol has been my home for more than 20 years. As I began to transition into retirement, I worked as the first Executive Director of the Bristol Art Museum and the Interim Executive Director of Mt. Hope Farm, the setting of historic significance to the First Peoples and Bristol's founders. In addition to serving on Explore Bristol and the Town's Economic Development Commission, my volunteer experience includes planning the development of Tinker|Bristol Manufacturing Incubator and Makerspace. Although the project didn't get off the ground, the experience deepened my appreciation of Bristol's manufacturing heritage.

Our fight for independence is unquestionably the iconic event of American history, but it was not the beginning of our history. It is part of a continuum over millennia. Working on the Sowams Project is also teaching me that history is not immutable. It will take many voices to tell our county's origin story and I would appreciate the chance to help make sure those voices are heard.

Thank you for your consideration.

Sincerely,



Andrea Rounds

Andrea Rounds

Bristol, Rhode Island | 1

Resume

- Executive Strategic Coaching**, Bristol, RI **2013-current**
- Specialist in institutional advancement for community, educational and cultural organizations.
 - Expertise in executive strategic coaching; strategic planning; major and principal gift fundraising; persuasive communications; board governance and volunteer management.
- Newport Performing Arts Center, Newport, R.I.** **March 2018-September 2019**
Interim Executive Director
- Guided the Board of Directors through a strategic reappraisal of their 25 million dollar restoration of the 1864 Opera House Theater in Newport, R.I.
 - Commissioned and supervised a construction audit, market survey and business plan; created a comprehensive development plan, including a campaign feasibility assessment, strategy, scale of gifts, and sources and uses timetable; developed messaging guidelines and the case for support.
- Crabtree Lane, Barrington, RI** **2017**
 Strategic advisor to the founder and president of a new fundraising consulting firm.
- Bristol Art Museum, Bristol, RI** **2016-2017**
Executive Director (First professional part-time director of an all-volunteer run cultural center)
- Advising the board of directors; professionalizing operations; guiding strategic planning process;
 - Awarded RISCA Cultural Facilities funding for technology upgrades and equipment, and Rhode Island Foundation Community grant for Portuguese Arts and Culture Project
- Mount Hope Farm, Bristol, RI** **November-April 2016**
Interim Executive Director
- Led the MHF team through the executive transition;
 - Shored up critical administrative infrastructure; assessed operations and identified efficiencies;
 - Established relationships with Roger Williams University and the USDA Natural Resource Conservation Commission, yielding a master property plan and a comprehensive conservation plan.
- Tinker | Bristol: Rhode Island's Manufacturing Incubator and Makerspace, Bristol, RI** **2014-2017**
Co-Founder and Interim Executive Director
- Organized the founding Steering Committee to help conceptualize the initiative; drafted the by-laws; secured 501c3 designation; wrote the business plan
 - Wrote website content, press releases, marketing materials, funding proposals and grant applications; secured \$50,000 in seed money from the Rhode Island Foundation;
 - Garnered support from State and Local politicians and the State's Congressional and Senatorial delegations; organized an innovation workshop and a press conference with Governor Raimondo;
 - Mobilized key stakeholders from CommerceRI, Roger Williams University and the composites industry; recruited advisors from NUWC, New England Tech, Gilbane, Inc., and Brown University.
- Citi Performing Arts Center, Boston, MA** **2011-2013**
Chief Development Officer
- Rebuilt the development program of the largest performing arts center in New England, which was emerging from an intensive strategic planning process; led leadership phase of capital campaign;
 - Raised \$11 million, including \$750,000 from the Kresge Foundation; produced \$500,000 gala;
 - Designed Corporate and Young Professionals initiatives; trained and mentored a new development team; instituted best practices in major gifts, prospect and volunteer management;
 - Responsible for the Board of Directors Governance/Development Committees, Board of Overseers.
- Columbia University, New York, NY** **2007-2010**
Director of Development for Arts and Sciences, Office of Alumni and Development
- Managed key units in Columbia's \$865 million Campaign for Undergraduate Education.
 - Built the major gifts program in the Arts and Sciences, raising \$17million; designed campaign organization and matching programs for financial aid yielding \$9 million in new commitments; created a transformative collaboration with the annual fund teams;

- Revitalized the development program of the School of General Studies; organized its capital campaign; created a new leadership annual fund program, increasing annual giving by 10%.

Brown University, Providence, RI

2003-2007

Regional Development Director, Major Gifts, Division of Advancement

- Responsible for mobilizing Brown's philanthropic community in Chicago and the Midwest;
- Personally closed more than \$15 million in six-figure gifts, including a complex \$6 million multi-purpose commitment and a \$5 million gift from a prospect whose total lifetime giving had been \$8,000;
- Worked with university leaders, including the president, trustees, provost, deans and faculty.

Personal Sabbatical, included Italian study at the Università per Stranieri di Perugia, Italy

Dodger Touring Limited, Dodger Productions, New York, NY

President

- Founded and led theatrical booking and marketing company; represented Broadway productions that generated \$80 million in ticket revenues annually to the commercial touring theatre industry, including Disney Theatricals' *Beauty and the Beast*, *Titanic*, and *Mandy Patinkin in Concert*.
- Collaborated with more than 75 nonprofit and for-profit performing arts presenters throughout North America.

ATP/Dodger, New York, NY

Executive Director, Booking Division

- Managed touring division; supervised the sales, booking, routing, negotiation, and contracting for all the tours; represented productions such as *The Who's Tommy*, and Tony Kushner's *Angels in America*.

Columbia Artists Theatricals, Inc. (CAMI), New York, NY

Sales Representative

- Booked the national tours of *Cats*, *The King and I*, *M Butterfly* with B.D. Wong, and other theatrical productions; managed the national tours of The Alley Theatre and concert attractions.

Other Experience

ICM Artists, Ltd., New York, NY

Assistant to the President

League Of Historic American Theatres, Washington, DC

Executive Director

The Goodspeed Opera House, East Haddam, CT

Grants and Projects Coordinator/Assistant to the Executive Director

Northfield Mount Hermon School, Northfield, MA

Director of Parent Giving/Associate Director of Development

Education

American University, Washington, DC

M.A.: Performing Arts Management

Masters thesis analyzed the tax impact of the transfer of nonprofit productions to Broadway

Princeton University, Princeton, NJ

A.B.: Comparative Literature (Greek, English)

Professional and Community Engagement

Social Enterprise Greenhouse, Advisor 2022-Current

Sowams Heritage Area Project, Advisor and Steering Committee member 2022-Current

Town of Bristol Economic Development Commission, member 2014-2017

Leadership Rhode Island, Lambda II Class of 2015

League of American Theatres and Producers, Co-Chair of the Intra-Industry Committee

National Alliance of Musical Theater, Vice President and Conference Chair

Michael Rielly

Town of Bristol | Generated 3/18/2024 @ 5:31 pm by OnBoard2 - Powered by ClerkBase

Status

Name Michael Rielly
Application Date 12/1/2023
Expiration Date 12/1/2025
Board Member Michael Rielly
Status Validated

Board	Vacancies	Status
Bristol 250th Commission	2	Pending

Basic Information

Name

Michael Rielly

I would like to be appointed to the position because:

As a lifelong Bristolian with deep, multi-generational roots in this community, I love this town and want to help orchestrate celebrations that honor our incredible history. Bristol has given me so much over the years; serving on this commission would be my honor to give back. Thank you for your consideration.

Resume File

 Download

Cover Letter File

 Download

Contact Information

Address

21 Sandy Lane
 Bristol, RI 02809

Yes, I am a resident

Yes

Email

mjrielly@gmail.com

Phone

Occupation

Yes, I am a city employee

No

Registrations/Certifications

Certifications:

- Everything DiSC Work of Leaders Training

- Practical Product Management Certification, Pragmatic Institute
- Effective Product Marketing Certification, Pragmatic Institute
- Google Ads Advanced Search Certification, Google
- SEO Optimization Certification, SEMRush
- Inbound Marketing Certification, HubSpot Academy
- Product Planning and Process Management Certification, Rachael Company

Community Organizations:

- President – James D. Rielly Foundation
- Board of Directors – Bristol Statehouse Foundation
- Past Board of Directors – WaterFire Providence
- Past General Chairman – Bristol Christmas Festival
- Member – Project Management Institute (PMI)
- Member – Boston Product Management Association (BPMA)
- Official Town Crier – Town of Bristol, Rhode Island
- Member and Past Warden – Knights of Columbus, Bristol Council 379

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Dear Honorable Town Council Members,

I am writing to enthusiastically put forth my name as a candidate to serve on the Bristol 250th Commission. As a lifelong Bristol resident and actively engaged community member, leading initiatives that celebrate our town's rich culture and storied history would be an immense privilege.

My experience spearheading large-scale projects for international companies provides me with skills in strategic planning, marketing, branding and event management that I could leverage in this role. Currently as Head of Public Relations for igus Incorporated, I shape narratives and orchestrate industry programs globally.

Additionally, through my extensive community involvement, I offer critical local expertise and relationships to connect the Commission's efforts to the fabric of our town. As President of the James D. Rielly Foundation, I launched inclusive events like the beloved Bristol Santa House. And from serving on boards of WaterFire Providence to the Bristol Statehouse Foundation, I have championed not only Bristol's heritage but Rhode Island's as well.

From creative development to project strategy to rallying community excitement, I am committed to ensure our 250th commemoration events match the vibrancy of the remarkable history we are celebrating in the town we love. I welcome the chance to collaborate with you on this meaningful initiative. Please feel free to contact me to discuss next steps.

Sincerely,

Michael Rielly

Michael Rielly

✉ mjrielly@gmail.com
 ☎
 in linkedin.com/in/rielly

Experienced Marketing Professional

Summary

Highly creative technical marketing professional with over 20 years of progressive experience across a broad range of marketing functions and varied industries. Proven leader with well-developed project management qualities to support product launches, events, marketing campaigns, and go-to-market efforts. A lead-by-example, roll-up-the-sleeves manager with a passion for getting things done. *Areas of expertise include:*

Leadership	Organic Search Optimization	Technical Training
Team Building	Content Development	Marketing Communication
Mentoring Coaching	Online Communities	Event Management
Project Management	Public Speaking	Public Relations

Professional Experience

Head of Public Relations | igus, Incorporated – 2021 to Present

Global manufacturer and distributor of engineered plastics and low-cost automation solutions

- Cultivate and maintain relationships with editors and journalists across industry verticals
- Oversee strategy and execution of in-person and virtual industry tradeshow and press events
- Create customer-facing deliverables, including presentations, case studies, articles, and press releases
- Ensure brand representation through speaking opportunities, sponsorships, and advertising,
- Engage external agency partners, managing SOWs and timelines for defined projects

Marketing Director | Walter Morris Company – 2019 to 2021

Well-established commercial manufacturer rep agency for plumbing, HVAC/R, and water filtration systems

- Implemented marketing operations and branding standards for a 99-year-old company
- Pioneered digital marketing programs, including email marketing, webinars, and social media
- Manage new product launches and sales promotions through marketing co-op programs, email, trade shows, and events

Digital Marketing Manager | Vector Informatik, GmbH (*Vector Software, Incorporated*) – 2015 to 2019

World leader in the development of software tools and components for networking of electronic systems

- Managed the day-to-day content operations of primary web properties
- Developed content for digital advertising, web, email marketing, social media, and affiliate marketing
- Worked with PPC vendor, closely monitoring campaign priorities, performance, and budget
- Analyzed and reported on the effectiveness of digital marketing efforts and measured impact against set goals, including traffic, leads, opportunities, and revenue
- Drove social presence across Facebook, Twitter, YouTube, and LinkedIn

Michael Rielly

Head of Marketing | Rhode Island Novelty, Incorporated – 2012 to 2015

Leading designer, importer, and wholesale distributor of toys, giftware, and souvenir items

- Recruited by the CEO to build and lead a team of 24 web, marketing, and creative professionals
- Developed and executed strategic marketing plans that included website development, outbound campaigns, social media strategies, and tradeshow to generate leads to and attain sales goals
- Spearheaded and managed the launch of new B2B and B2C websites
- Managed special projects for CEO, including staff evaluations, recruiting, and call center analysis

Director of Marketing | Vector Software, Incorporated – 2009 to 2012

Leading provider of software testing solutions for safety and business-critical embedded applications

- Built a marketing team of 5 focused on lead generation and sales support
- Intensified existing marketing and lead generation efforts through email campaigns, surveys, monthly webinars, special promotions, and weekly sales calls
- Managed all aspects of a rebranding of corporate identity, including logo, visuals, and key messaging
- Orchestrated all facets of brand new B2B website and worked full project scope from start to launch
- Organically grew website traffic by 150% and email list by 120% in the first year

Marketing Programs Manager | Dassault Systèmes (*Seemage, Incorporated*) – 2008 to 2009

International provider of 3D design software and Product Lifecycle Management (PLM) solutions

- Produced customized, industry-specific demonstrations, presentations, videos, and podcasts
- Developed and implemented marketing programs to build business unit brand and drive awareness
- Wrote sales collateral such as datasheets, whitepapers, articles, and press releases



Education, Certifications, and Training

- BSME, Roger Williams University
- Everything DiSC Work of Leaders Training
- Practical Product Management Certification, Pragmatic Institute
- Effective Product Marketing Certification, Pragmatic Institute
- Google Ads Advanced Search Certification, Google
- SEO Optimization Certification, SEMRush
- Inbound Marketing Certification, HubSpot Academy
- SynchroSence Product Planning and Process Management Certification, Rachael Company
- Previously held Secret Clearance – Defense Industrial Security Clearance Office (DISCO)



Community Organizations

- President – James D. Rielly Foundation
- Board of Directors – Bristol Statehouse Foundation
- Past Board of Directors – WaterFire Providence
- Member – Project Management Institute (PMI)
- Member – Boston Product Management Association (BPMA)



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				2/1/2027		Vacant
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	Joseph	DeMelo	1 Roosevelt Avenue	3/11/2026	4/20/2023	Active
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
Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status

Status

Name Board Member Kevin Centazzo, Mr
Application Date 4/23/2024
Expiration Date 4/23/2026
Board Member Kevin Centazzo, Mr

Status

Board	Vacancies	Status
Recreation Board	1	Pending

Basic Information

Name
Board Member Kevin Centazzo, Mr

I would like to be appointed to the position because:
I was born and raised in Bristol. I've lived all over the world and I came back to Bristol because I wanted to raise my family here and I know when and why Bristol was great. I have keen insight from world experience and longtime Bristol experience. I believe I can help with ideas to improve Bristol and its residents.

Contact Information

Address
54 Franca Drive
Bristol, RI 02809

Yes, I am a resident
Yes

Email
Kevincentazzo@gmail.com

Phone

Cell Phone

Occupation

Yes, I am a city employee
No

Michael Tomaselli

Contact information

mjtrunner@hotmail.com
4 Dixon Ave, Bristol, RI. 02809

To

Town of Bristol
Town Council Members

Dear Town Council Members,

I am very interested in becoming a Board Member for the Town of Bristol's Recreation Board. As you can see from my resume, I have varied experience in the recreational field, from being an instructor for grade school children, running sports and recreational program and refereeing high school athletes to testing and exercising corporate executives. Currently, I am the treasurer and board member for the Bristol Pickleball Club of RI., and instructor.

I would very much love the opportunity to participate on this Board and to offer my experience to enhance the recreational opportunities that we offer our residents from young to older.

Sincerely,

Michael Tomaselli
March 3, 2024

Michael Tomaselli

Contact

4 Dixon Ave
Bristol, RI. 02809

mjtrunner@hotmail.com

Education

University of Wisconsin
BA – Recreation and Business
Administration

Key Skills

Marketing
Project Management
Budget Planning
Communication
Problem-solving

Objective

To assist the Recreation Board and the Director of Parks and Recreation, under the guidance of the Town Council, with management of park and recreational facilities, promote, enhance and provide recreational programs for the residents of Bristol.

Business Experience

Director of Training & Certification | SWANA, Washington DC

Director of Administration | NCSBN, Chicago IL

Operations & Customer Service Manager | Nichimen America, Chicago, IL

Related Experience

Bristol Pickleball Club RI - Board Member & Treasurer

Bristol Pickleball Club RI – Instructor

Exercise physiology assistant – Xerox Corporation, Rochester, NY

Program Director, – Chicago Park District

Volleyball & Basketball instructor – IHM grade school Chicago, IL

Illinois State High School referee

Joseph P. Bruno

44 Sandra Court
Bristol, Rhode Island, 02809

- Summary:** A Bachelor of Science Degree in Business Management with over twenty five years of experience in lean manufacturing environments.
- Experience:** **RAYTHEON COMPANY, Portsmouth, Rhode Island**
A global technology leader focused on defense, commercial electronics and special mission aircraft.
- Production Control Manager** 4/13 – Present
As the Production Control Manager I am responsible for the overall planning, coordination and control of manufacturing processes. I ensure that goods and services are produced efficiently and the correct amount is produced at the right cost and level of quality.
- Oversee the production process, draw up a production schedule and ensure that the production is cost effective.
 - Make sure that products are produced on time and are of good quality.
 - Work out the human and material resources needed, estimate costs and set quality standards.
 - Monitor the production processes and adjust schedules as needed.
 - Responsible for the selection and maintenance of equipment.
 - Monitor product standards and implement quality control programs.
 - Serve as the liaison among different departments e.g. suppliers, managers.
 - Work with managers to implement the company's policies and goals.
 - Ensure that health and safety guidelines are followed.
 - Supervise and motivate a team of employees. Review work performance and identify training needs.
- 8/05- 4/13
Chain
- Principal Supply Chain Specialist (Material Program Manager IPT Lead)**
As the MPM I am responsible for leading and facilitating the Integrated Supply (ISC) activities within the program.
- Provided a single point of contact for material strategies, proposal support, and material. Planned for the life of the program.
 - Responsible for the communication of ISC activities and processes and ISC risk Mitigation plan.
 - Created and managed the Material Program Plan (MPP).
 - Developed and managed material strategies to ensure program competitiveness.
 - Managed implementation, execute strategies and report progressed to the IPT and ISC Management.

2/98 – 8/05

Senior Production Planning/Material Control Specialist**Integrated Process Team Leader (IPT)**

Solely responsible for all aspects of two major programs from inception to completion using Raytheon Six Sigma concepts and AGILE techniques.

- Continually created scheduled that produced high-quality products within contractual deadlines and budget.
- Worked with customer to establish priorities and create manufacturing flow to meet customer needs.
- Managed vendors to ensure on-time delivery of materials.
- Creatively mitigated issues to ensure production deadlines are met.
- Encouraged and facilitated teamwork to foster information sharing, resolve issues and create an environment of ownership.
- Continually identified and implemented new processes to save time and money.

HIRSCH SPEIDEL, Providence, Rhode Island

3/98 - 9/98

A quality manufacturer of watch bracelets with annual sales in the range of \$60 million.

Packaging and Shipping Supervisor

Responsible for leading and directing over 100 employees in packaging, shipping, receiving to meet identified objectives.

- Designed and implemented cellular manufacturing that improved processing by 50%.
- Negotiated with suppliers to save the company \$200,000 by creating a vendor/supplier partnership
- Responsible for documenting ISO procedures.
- Decreased picking and shipping errors by 80% through implementing new work processes.

A.T. CROSS, Lincoln, Rhode Island

10/95 - 3/98

A high-quality manufacturer of fine writing instruments with annual sales in excess of \$180 million.

Project Team Leader

Responsible for leading and directing daily department activities including order filling, shipping and receiving to meet identified goals and objectives, as well as leading project teams to improve department processes, procedures and products.

- Designed and implemented an order picking software system that achieved a 100% accuracy rating for order filling.
- Implemented a computerized warehouse management system (PC AIM)) designed to maintain accurate inventory levels.
- Monitored daily production processes including daily cycle count reconciliation, inventory accuracy, and associate's daily production compared to standard rates using appropriate analytical tools, such as Statistical Process Control (SPC) and Pareto Charts.
- Supervised a staff of twenty-five associates.

Distribution Planner and Scheduler

Responsible for issuing daily/weekly production schedules, Made to Stock/

Made to Order level products. Coordinate packing material movement to ensure all materials needed are available. Additional responsibilities include evaluating and improving production control and master schedule systems, ensuring dissemination of information, problem-solving, preparing reports and records.

- Organize, formulate and prepare master schedules to conform with manufacturing and inventory objectives.
- Monitor inventory balances on master level and component items and make changes to schedules to reflect anticipated shortage/overages.
- Proficient in MACPAC, Excel, Windows, and Sequel programs.
- Responsible for translating forecasted and non-forecasted independent demand into a manufacturing plan.
- Support inventory control through the identification of critical items to cycle count.
- Responsible for prioritizing incoming materials.

TRIANGLE WIRE & CABLE, Lincoln, Rhode Island 10/92-9/95

A total Quality Management organization of high-quality electrical wire, cable and conduit with ISO 9002 certification and annual sales in excess of \$500 million.

Production Control Planner and Scheduler

Responsible for formulating production plans for multi-site manufacturing facilities, and ensuring the products are manufactured within established deadlines.

- Supervised workload for 3 manufacturing facilities using the AS/400 computer system.
- Tracked performance of 3 facilities on a weekly basis, as well as issuing month end reports showing progress of each facility.
- Ensured customer needs were manufactured and delivered in specified planning cycle.
- Served on a customer service board.

RAYTHEON COMPANY, Portsmouth, Rhode Island 6/85-6/92

Production Control Planner

Planned detail production schedules for procuring material to shipping product by analyzing a variety of data to ensure the timely and efficient utilization of manpower, equipment, and facilities.

- Forecasted and analyzed material lead times, machine and manpower needs which resulted in accurate production schedules.
- Prepared and presented reports to senior management outlining status of projects and recommended corrective action.
- Assured the availability of necessary materials and documentation to meet production schedule.
- Resolved problem delinquencies and recommended corrective action such as labor rescheduling and use of alternative facilities.
- Developed and monitored production performance reporting systems involving computer and manual database systems designs.

Repairs Supervisor

Supervised and improved the repair department's turnaround time by 50% through a progressive hands-on management style.

- Guided the progress of each repair through the appropriate rework cycle.
- Coordinated the timely repair of materials returned for repair or upgrade.

- Assured the critical and timely release of returned materials from warehouse.
- Supervised six hourly personnel.

Project Planner

Supervised the production of printed wiring boards for release to shipping on a 20,000 square foot production floor.

- Forecasted materials and cost estimates to meet production deadlines.
- Utilized Symphony spreadsheet programs to input and monitor production schedules.
- Processed all engineering change orders with applicable documents such as material changes, documentation changes and assembly changes.

Education:**Rhode Island College, Providence, Rhode Island**

Bachelor of Science Degree, 1983

Major: Business Management

**Affiliation:
Training:**

Certified Level 3 Material Program Manager, Raytheon Company, Portsmouth, RI

Certified Six Sigma Specialist, Raytheon Company, Portsmouth, RI

APICS Training, Raytheon Company, Portsmouth, RI

Supervisory Development, Raytheon Company, Portsmouth, RI

Reference available upon request.

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2024 MAR 25 AM 9:14

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:



McNeil Design Collaborative, dba The Northeast Golf Company is writing to petition for the issuance of a Class C Liquor License at Bristol Golf Park. A BV license had been approved by the Council which has deemed to be not viable with the operations protocol that was initially proposed to the Town (requiring full kitchen and preparation of food items on premise). It is the intent with this petition to replace the BV license with a Class C license which meets the exact needs and operations program for the Bristol Golf Park as initially presented to the Council. An excerpt from Class C License is described below.

Rhode Island General Laws
Title 3 - Alcoholic Beverages
Chapter 3-7 - Retail Licenses
Section 3-7-8. - Class C license.
Universal Citation: RI Gen L § 3-7-8. (2022)
§ 3-7-8. Class C license.

(a) A retailer's Class C license authorizes the holder of the license to keep for sale and to sell beverages at retail at the place described in the license and to deliver those beverages for consumption on the premises where sold. No beverages shall be sold or served after twelve o'clock (12:00) midnight nor before six o'clock (6:00) a.m., except as provided in subsection (e) herein. Local license boards in the several cities and towns may fix an earlier closing time within their discretion. The license authorizes the holder to keep for sale and sell beverages, including beer in cans, at retail at the place described in the license and to deliver those beverages for consumption on the premises.


(b) The license authorizes the holder to sell pre-packaged foods prepared off the premises with beverages but prohibits the preparation and serving of foods cooked on the premises. The holder of the license may serve with beverages, and without charge, popcorn, crackers, bread, pretzels, sausage of any type, pickles, sardines, smoked herring, lupino beans, and potato chips. No food shall be cooked on the premises but pre-packaged foods prepared and cooked off the premises and purchased by the holder from a supplier may be warmed and sold on the premises in their original packaging, and all foods shall be covered in accordance with the regulations of the state department of health. The annual fee for the license is four hundred dollars (\$400) to eight hundred dollars (\$800), prorated to the year ending December 1 in every calendar year.

Thank you for your consideration

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: _____
NAME: Robert McNeil, Operator Bristol Golf Park
ADDRESS: 96 Broadcommon Road
TOWN: Bristol, RI
BUSINESS TEL. NO. _____
RESIDENCE TEL. NO. _____
EMAIL ADDRESS: rmcneil@northeastgolfcompany.com

The Town of Bristol is considering the issuance of a Class C Alcohol license WITH RESTRICTIONS to the Bristol Golf Park.

The Council approved the Petitioner, Northeast Golf Co., dba Bristol Golf Park, for a BV Limited license with the understanding that the sale of beer, wine and hard seltzer is ancillary to the golfing experience.

The Golf Course Operator has now petitioned the Council for a Class C license.

Given that the golf course clubhouse is a small, temporary, mobile structure, it does not have the space needed to incorporate a food preparation area. Additionally, there is currently no access to potable water or sewage connection that are necessary for food preparation.

A Class C license – with restrictions - is recognized as an alternative that would allow for the service of beer, wine and hard seltzer and allow for the availability and sale of *prepared* foods such as sandwiches, snacks, etc.

Suggested restrictions for Bristol Golf Park Class C license

- Sellers of alcoholic beverages MUST be TIPS certified
- Beer, wine, hard seltzer ONLY may be sold
- Limit to one drink per person, per sale
- ID check on ALL purchasers (Similar to 1776 Liquors, Fenway Park, Gillette Stadium)
- Available restrooms
- When using motorized cart, alcoholic beverages MUST BE IN CUP HOLDERS when crossing public roadways.
- Course ranger must observe patrons for mannerisms associated with intoxication. Inappropriate and unruly behavior must be reported to BPD immediately.
- Signage must be posted in observable locations to inform patrons of:
 - Limit to one drink per person, per sale
 - ID check on ALL purchasers
 - When using motorized cart, alcoholic beverages MUST BE IN CUP HOLDERS when crossing public roadways.
 - Inappropriate and unruly behavior will be reported to BPD immediately.

Town of Bristol, RI

10 Court Street, Bristol, RI 02809

(401) 253-7000



DATE: April 25, 2024

TO: Honorable Town Council

FROM: Sara R. Hassell, Treasurer

RE: Audit Presentation

CC: Steven Contente, Town Administrator

The Town's Audited Financial Statements have been prepared for the Fiscal Year ending June 30, 2023. Presenting the Town's Audited Financial Statements will be Taylor Matthews from Hauge, Sahady, & Co., P.C. She will provide insights into the financial health of the Town.



TOWN OF BRISTOL, RHODE ISLAND

ANNUAL FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

Town of Bristol, Rhode Island
For the Year ended June 30, 2023

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Town of Bristol, Rhode Island
For the Year ended June 30, 2023

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HAGUE, SAHADY & CO., P.C.

CERTIFIED PUBLIC ACCOUNTANTS
 126 President Avenue
 Fall River, MA 02720
 TEL. (508) 675-7889
 FAX (508) 675-7859
 www.hague-sahady.com

Independent Auditors' Report

The Honorable Members of the
 Town Council
 Town of Bristol, Rhode Island

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Town of Bristol, Rhode Island, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Town of Bristol, Rhode Island basic financial statements as listed in the table of contents.

In our opinion based upon our audit and the report of the other auditors, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Town of Bristol, Rhode Island, as of June 30, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Bristol Warren Regional School District (BWRSD), which represent the only discretely presented component unit. As of June 30, 2023, and the respective changes in financial positions, and where applicable, cash flows thereof for the year then ended. Those statements were audited by other auditors whose report thereon has been furnished to us and our opinion insofar as it relates to the amounts included for BWRSD, is based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town of Bristol, Rhode Island and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Bristol, Rhode Island's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town of Bristol, Rhode Island's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Bristol, Rhode Island's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

We did not audit the financial statements of Bristol Warren Regional School District which represents 26 percent, 66 percent and 51 percent, respectively of assets, net position, and revenues of BWRSD and the Town of Bristol, Rhode Island combined. Those statements were audited by other auditors and insofar as it relates to the amounts included for the Town, is based solely on the report issued to Bristol Warren Regional School District.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information as listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We and other auditors have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Bristol, Rhode Island's basic financial statements. The accompanying combining and individual nonmajor fund financial statements, tax collector's annual report and annual supplemental transparency portal (MTP2) are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements, tax collector's annual report, and annual supplemental transparency portal (MTP2) are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated April 2, 2024, on our consideration of the Town of Bristol, Rhode Island's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Town of Bristol, Rhode Island's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Town of Bristol, Rhode Island's internal control over financial reporting and compliance.

Hague, Sahady & Co., CPAs, P.C.

Fall River, Massachusetts

April 2, 2024

Town of Bristol, Rhode Island
 Management Discussion & Analysis (MD&A) (Unaudited)
 For the Year Ended June 30, 2023

As management of the Town of Bristol, Rhode Island (Town), we offer readers of the Town's financial statements this narrative overview and analysis of the financial activities of the Town for the fiscal year ended June 30, 2023 (FY2023).

Financial Highlights

- **Government-Wide Financial Statements (Governmental Activities)**
 - The assets of the Town exceeded its liabilities as of June 30, 2023, by \$41,309,397 (net position). The Town realized an increase in net position of \$ 6,800,494.
- **Government-Wide Financial Statements (Business-Type Activities)**
 - As of June 30, 2023, the business-type activities reported net position of \$23,497,320, an increase of \$121,482.
- **Governmental Fund Financial Statements**
 - As of June 30, 2023, the Town's governmental funds reported combined ending fund balances of \$19,432,652, a decrease of \$3,052,720 in comparison with the prior year, principally the result of expenditures in the Tanyard Brook, Road Repair Bonded and the Maritime Center Capital Projects.
 - As of June 30, 2023, the unassigned fund balance for the General Fund was \$5,876,537, or approximately 10% of total General Fund revenues.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Town's basic financial statements, which are comprised of three components (1) Government-wide financial statements, (2) fund financial statements and (3) notes to the financial statements.

This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the Town's finances in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on the entire Town's assets and deferred outflows of resources, and liabilities and deferred inflows of resources, with the difference between the two reported as *net position*. The amount of net position is widely considered a good measure of the Town's financial health as increases or decreases in the Town's net position serves as a useful indicator of whether the financial position is improving or deteriorating.

The *Statement of Activities* presents information showing how the Town's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of *the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will not result in cash flows until future fiscal periods (e.g., uncollected taxes and earned but unused vacation and sick leave). The statement also presents a comparison between direct expenses and program revenues for each function of the Town.

Town of Bristol, Rhode Island
 Management Discussion & Analysis (MD&A) (Unaudited)
 For the Year Ended June 30, 2023

Overview of the Financial Statements (continued)

Government-wide financial statements (continued)

The Governmental Activities section is principally supported by taxes and intergovernmental revenues (federal and state grants.) The Business-Type Activities section is primarily supported by user fees or charges which are intended to recover all or a significant portion of the activities' costs.

The governmental activities of the Town include broad functions of the general government, public safety, public works, community services and education. The business-type activity of the Town is the Sewer operation.

In the Statement of Activities, the operations of the Town are presented in a format that reports the net of expenses and revenues of its individual functions – the objective being to report the relative burden of each of the Town's functions to the taxpayers. Revenues offsetting related functional expenses are separated into three categories: charges for services, operating grants and contributions, and capital grants and contributions.

The Statement of Net Position and Statement of Activities are prepared using the economic resources measurement focus and the accrual basis of accounting. They take into account all revenues recognized and expenses incurred even if the cash has not been received or paid. The discretely presented component unit represents a legally separate entity, the Bristol-Warren Regional School District, for which the Town has financial accountability, but functions independent from the Town. The entity operates as a government but is reported on the accrual basis of accounting, similar to a private sector business. Additional information about the Town's component unit is presented in the notes to the financial statements.

The government-wide financial statements can be found on the pages listed in the table of contents of this report.

Fund financial statements. Traditional users of governmental fund financial statements will find the fund financial statement presentation to be the most familiar. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific projects, activities or objectives. The Town uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Town can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. Most of the basic services provided by the Town are financed through Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements. This approach is known as the flow of current financial resources measurement focus and modified accrual basis of accounting. Under this approach, revenues are recorded when cash is received or susceptible to accrual (i.e. measurable and available to liquidate the liabilities of the current period.) Expenditures are generally recorded when liabilities are incurred except for those related to long-term liabilities, which are recorded when due and payable.

Town of Bristol, Rhode Island
 Management Discussion & Analysis (MD&A) (Unaudited)
 For the Year Ended June 30, 2023

Overview of the Financial Statements (continued)

Governmental funds (continued)

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The Town maintains approximately 96 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, which is considered to be a major fund. Data for the other governmental funds are combined into a single, aggregated presentation.

The Town adopts an annual appropriation budget for its General Fund. Budgetary comparison schedules have been provided for to demonstrate compliance with budgets and are presented on the pages listed in the table of contents of this report.

The basic governmental fund financial statements can be found on the pages listed in the table of contents of this report.

Proprietary funds. Proprietary funds are used to account for business-like activities provided to the general public (enterprise funds) or within the government (internal service funds). These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector. The economic resources measurement focus and the accrual basis of accounting is used for Proprietary funds. The town uses an enterprise fund to account for its sewer operations.

The basic proprietary fund financial statements can be found on the pages listed in the table of contents of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statements because the resources of those funds are *not* available to support the Town's own programs. The economic resources measurement focus and the accrual basis of accounting is used for Fiduciary funds. The accounting used for Fiduciary funds is much like that used for proprietary funds. The Fiduciary funds maintained by the Town include several private-purpose trusts, the Police Retirement Trust Fund, the OPEB Trust Fund and Custodial funds. The Town is responsible for ensuring that the assets reported in these funds are used for their intended purposes.

The basic fiduciary fund financial statements can be found on the pages listed in the table of contents of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on the pages listed in the table of contents of this report.

Town of Bristol, Rhode Island
Management Discussion & Analysis (MD&A) (Unaudited)
For the Year Ended June 30, 2023

Overview of the Financial Statements (continued)

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* which presents schedules relating to the Town's pension and other postemployment benefit plans, as well as budgetary comparison schedules for the General Fund to demonstrate compliance with its respective budget. Required supplementary information can be found on the pages listed in the table of contents of this report. *Other supplementary information* which presents combining financial statements, tax collector's annual report and annual supplemental transparency report is also presented. Other supplementary information can be found on the pages listed in the table of contents of this report.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Town, assets and deferred outflows exceeded liabilities and deferred inflows by \$64,806,717 as of June 30, 2023.

	Governmental Activities		Business-Type Activities		Total	
	2023	2022	2023	2022	2023	2022
Assets						
Current assets	\$ 28,354,627	\$ 29,610,238	\$ 3,357,149	\$ 4,587,939	\$ 31,711,776	\$ 34,198,177
Capital assets	<u>81,699,514</u>	<u>77,630,590</u>	<u>48,638,267</u>	<u>47,498,142</u>	<u>130,337,781</u>	<u>125,128,732</u>
Total assets	<u>110,054,141</u>	<u>107,240,828</u>	<u>51,995,416</u>	<u>52,086,081</u>	<u>162,049,557</u>	<u>159,326,909</u>
Deferred outflows of resources						
Deferred outflows	<u>3,954,152</u>	<u>4,655,420</u>	<u>370,202</u>	<u>267,249</u>	<u>4,324,354</u>	<u>4,922,669</u>
Total deferred outflows of resource	<u>3,954,152</u>	<u>4,655,420</u>	<u>370,202</u>	<u>267,249</u>	<u>4,324,354</u>	<u>4,922,669</u>
Liabilities						
Current liabilities	9,123,176	6,278,131	3,193,857	3,059,349	12,317,033	9,337,480
Long-term liabilities	<u>57,687,416</u>	<u>58,170,219</u>	<u>24,964,658</u>	<u>24,657,266</u>	<u>82,652,074</u>	<u>82,827,485</u>
Total liabilities	<u>66,810,592</u>	<u>64,448,350</u>	<u>28,158,515</u>	<u>27,716,615</u>	<u>94,969,107</u>	<u>92,164,965</u>
Deferred inflows of resources						
Deferred inflows	<u>5,888,303</u>	<u>12,938,995</u>	<u>709,783</u>	<u>1,260,877</u>	<u>6,598,086</u>	<u>14,199,872</u>
Total deferred inflows of resources	<u>5,888,303</u>	<u>12,938,995</u>	<u>709,783</u>	<u>1,260,877</u>	<u>6,598,086</u>	<u>14,199,872</u>
Net Position						
Net investment in capital assets	38,414,987	31,626,326	21,868,571	21,524,630	60,283,558	53,150,956
Restricted	17,782,603	12,205,613	286,222	-	18,068,825	12,205,613
Unrestricted	<u>(14,888,192)</u>	<u>(9,323,036)</u>	<u>1,342,527</u>	<u>1,851,208</u>	<u>(13,545,665)</u>	<u>(7,471,828)</u>
Total net position	<u>\$ 41,309,398</u>	<u>\$ 34,508,903</u>	<u>\$ 23,497,320</u>	<u>\$ 23,375,838</u>	<u>\$ 64,806,718</u>	<u>\$ 57,884,741</u>

The general capital assets (e.g., land, buildings, machinery, and equipment) of the governmental activities of the Town less related outstanding debt equals \$38,414,987 and for business-type activities the amount is \$21,868,571. It should be noted that resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. A portion of the outstanding debt of the governmental activities was incurred for the installation of infrastructure.

Town of Bristol, Rhode Island
Management Discussion & Analysis (MD&A) (Unaudited)
For the Year Ended June 30, 2023

**Town of Bristol's Changes in Net Position - Primary Government
For the Year Ended June 30, 2023 and 2022**

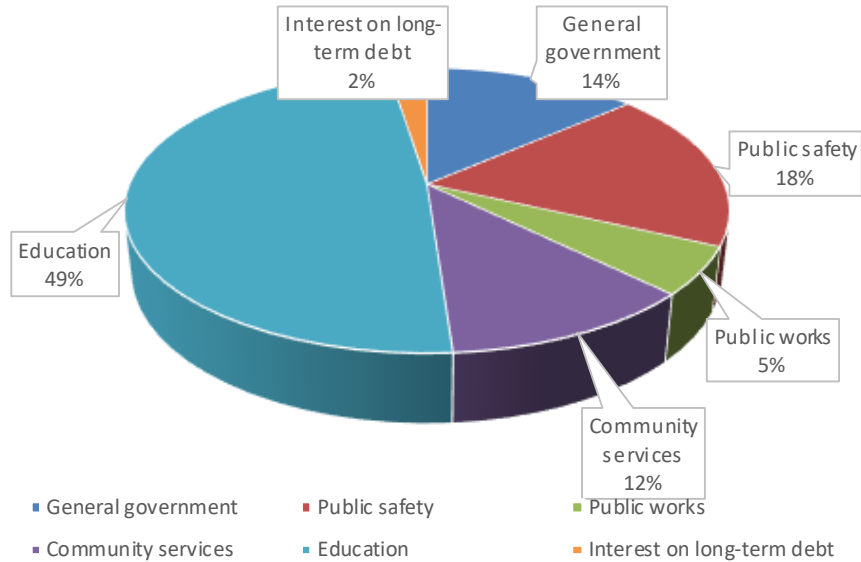
	Governmental Activities		Business-Type Activities		Total	
	2023	2022	2023	2022	2023	2022
Revenues:						
Program Revenues:						
Charges for service	\$ 5,044,104	\$ 4,853,113	\$ 6,500,702	\$ 6,401,476	\$ 11,544,806	\$ 11,254,589
Operating grants & contributions	604,312	597,773	-	-	604,312	597,773
Capital grants & contributions	5,264,861	379,174	34,163	(848)	5,299,024	378,326
General Revenues:						
Property taxes	46,951,185	46,555,638	-	-	46,951,185	46,555,638
Grants and contributions not restricted to specific programs	5,573,309	3,889,263	-	-	5,573,309	3,889,263
Investment earnings	1,215,980	(449,193)	31,058	30,985	1,247,038	(418,208)
Miscellaneous	1,314,670	382,540	159,766	273,368	1,474,436	655,908
Total revenues	<u>65,968,421</u>	<u>56,208,309</u>	<u>6,725,689</u>	<u>6,704,981</u>	<u>72,694,110</u>	<u>62,913,289</u>
Expenses:						
General government	8,089,385	3,764,803	-	-	8,089,385	3,764,803
Public safety	10,768,452	8,975,660	-	-	10,768,452	8,975,660
Public works	6,840,420	12,060,221	-	-	6,840,420	12,060,221
Community services	3,195,344	2,658,625	-	-	3,195,344	2,658,625
Education	28,762,643	28,251,897	-	-	28,762,643	28,251,897
Interest on debt	1,477,256	1,265,234	-	-	1,477,256	1,265,234
Sewer	-	-	6,385,564	5,591,404	6,385,564	5,591,404
Total expenses	<u>59,133,500</u>	<u>56,976,441</u>	<u>6,385,564</u>	<u>5,591,404</u>	<u>65,519,064</u>	<u>62,567,844</u>
Amortization of premium	-	-	60,807	20,269	60,807	20,269
Gain on disposal of asset	(109,427)	327,058	(204,450)	21,252	(313,877)	348,310
Transfers	75,000	75,000	(75,000)	(75,000)	-	-
Changes in net position	6,800,494	(366,074)	121,482	1,080,097	6,921,976	714,024
Net position, beginning of year	<u>34,508,903</u>	<u>34,874,977</u>	<u>23,375,838</u>	<u>22,295,741</u>	<u>57,884,741</u>	<u>57,170,718</u>
Net position, end of year	<u>\$41,309,397</u>	<u>\$ 34,508,903</u>	<u>\$23,497,320</u>	<u>\$23,375,838</u>	<u>\$ 64,806,717</u>	<u>\$ 57,884,741</u>

Governmental Activities. Governmental activities increased the Town's net position by \$6,800,494 principally the result of an increased revenues in the current year.

Business-Type Activities. Business-type activities increased the Town's net position by \$121,482 including transfers of \$75,000 to the governmental funds. The business-type activities also had a loss on sale of assets in the current year.

Town of Bristol, Rhode Island
Management Discussion & Analysis (MD&A) (Unaudited)
For the Year Ended June 30, 2023

Government Activities Expenditure Chart



Governmental funds. The focus of the Town's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the Town's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of June 30, 2023, the Town's governmental funds reported combined ending fund balances of \$19,432,652. Approximately 12%, or \$2,310,131, constitutes committed and assigned fund balances, which the Town Council has designated for specific purposes. Approximately 15%, or \$2,892,001, constitutes unassigned fund balance, which is available for spending at the Town's discretion. Approximately 55%, or \$10,781,995, is restricted by outside parties to be used for specific purposes. The remaining 18%, or \$3,448,525, is nonspendable, representing 1) amounts required to be maintained intact, 2) unexpendable inventory items, or 3) notes receivable that will not be collected in time to liquidate current obligations.

The General Fund is the chief operating fund of the Town. As of June 30, 2023, the total fund balance of the General Fund was \$11,057,576 of which \$5,876,537 was unassigned. Unassigned fund balance represents approximately 10% of total General Fund revenues.

The fund balance of the General Fund increased by \$250,029 in fiscal year 2023.

Proprietary Fund. The Town's Sewer Enterprise Fund provides the same type of information found in the government-wide financial statements for business-type activities, but in more detail. Unrestricted net position of the Sewer Enterprise Fund at the end of the fiscal year amounted to \$1,342,527.

General Fund Budgetary Highlights

Actual Revenues exceed budgeted revenues by \$1,579,622 primarily as a result of intergovernmental revenues. Investment earnings came in over budget due to greater than anticipated revenues primarily related to market conditions. Actual expenditures for the year were \$620,166 more than budgeted primarily due to general government and payroll taxes and benefits being over budget.

Town of Bristol, Rhode Island
 Management Discussion & Analysis (MD&A) (Unaudited)
 For the Year Ended June 30, 2023

Capital Assets and Debt Administration

Capital Assets

The Town's investment in capital assets for its governmental and business-type activities as of June 30, 2023, amounts to \$130,337,781, net of accumulated depreciation. This investment in capital assets includes land, buildings and improvements, vehicles, machinery and equipment, infrastructure and construction in progress.

Several major additions to the Town's capital assets related to its governmental activities were made during the year, including sewer system repairs, school renovations, dock repairs and expansion, drainage projects, equipment purchases, and golf course improvements.

	Capital Asset Administration					
	Governmental Activities		Business-Type Activities		Total	
	2023	2022	2023	2022	2023	2022
Land	\$ 17,392,226	\$ 17,115,926	\$ 810,278	\$ 810,278	\$ 18,202,504	\$ 17,926,204
Construction in progress	7,592,369	5,752,802	2,424,525	1,480,710	10,016,894	7,233,512
Building & improvements, net	18,066,962	18,851,597	14,151,821	13,062,818	32,218,783	31,914,415
Vehicles, net	4,056,645	4,937,113	-	-	4,056,645	4,937,113
Machinery and equipment, net	2,541,976	1,681,451	1,648,247	1,038,046	4,190,223	2,719,497
Infrastructure, net	32,049,336	29,291,701	-	-	32,049,336	29,291,701
Sewer lines, net	-	-	29,603,395	31,106,289	29,603,395	31,106,289
Total	<u>\$ 81,699,514</u>	<u>\$ 77,630,590</u>	<u>\$ 48,638,267</u>	<u>\$ 47,498,142</u>	<u>\$ 130,337,781</u>	<u>\$ 125,128,732</u>

Additional information about the Town's capital assets can be found in Note 5 to the basic financial statements.

Town of Bristol, Rhode Island
 Management Discussion & Analysis (MD&A) (Unaudited)
 For the Year Ended June 30, 2023

Long-term debt

On June 30, 2023, the Town has total bonded debt, loans and leases outstanding of \$70,390,945, of which \$70,359,844 is backed by the full faith and credit of the Town.

State statutes limit the amount of general obligation debt a governmental entity may issue to 3% of its total equalized valuation. The current debt limitation for the Town is \$110,176,486, which significantly exceeds the Town's current outstanding general obligation debt.

Town of Bristol's Outstanding Debt - Primary Government
 General Obligation Bonds, Loans and Leases Payable

	Governmental Activities		Business-type Activities		Total	
	2023	2022	2023	2022	2023	2022
General obligation bonds and loans	\$43,590,148	\$45,869,844	\$26,769,696	\$26,684,164	\$70,359,844	\$72,554,008
Leases	31,101	134,204	-	-	31,101	134,204
Total outstanding liabilities	<u>\$43,621,249</u>	<u>\$46,004,048</u>	<u>\$26,769,696</u>	<u>\$26,684,164</u>	<u>\$70,390,945</u>	<u>\$72,688,212</u>

Additional information about the Town's long-term debt can be found in Note 6 to the basic financial statements.

Economic Factors and Next Year's Budgets and Rates

- The current 2023 average unemployment rate for Bristol County, which includes the Town, is 3.1%. This compares with an unemployment rate of 3.0% for the State of Rhode Island and a national unemployment rate of 3.6%.
- The Town's tax rate increased from \$13.00 to \$13.36 per thousand dollars of assessed value from the 2022 to the 2023 fiscal year.

Component Unit

The Bristol Warren Regional School District is a component unit of the Town. Refer to separately issued financial statements.

Requests for Information

This financial report is designed to provide a general overview of the Town's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Treasurer's Office, Town Hall, 10 Court Street, Bristol, Rhode Island.

Town of Bristol, Rhode Island
Statement of Net Position
June 30, 2023

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Bristol Warren Regional School District
ASSETS				
Cash and cash equivalents	\$ 15,113,778	\$ 2,534,717	\$ 17,648,495	\$ 6,871,024
Investments	5,064,462	-	5,064,462	-
Receivables, net:				
Personal property taxes	1,221,440	-	1,221,440	-
Intergovernmental	467,017	-	467,017	1,907,292
Assessments and user fees	-	252,959	252,959	-
Other	72,554	-	72,554	120,817
Inventory	178,265	-	178,265	-
Noncurrent assessments and user fees	-	283,251	283,251	-
Net OPEB asset	2,148,212	286,222	2,434,434	-
Prepaid expenditures	2,685,028	-	2,685,028	-
Net pension asset	1,403,871	-	1,403,871	7,849,934
Capital assets:				
Capital assets not being depreciated	24,984,595	3,234,803	28,219,398	-
Capital assets being depreciated, net	56,714,919	45,403,464	102,118,383	24,962,741
Total capital assets	81,699,514	48,638,267	130,337,781	24,962,741
 Total assets	110,054,141	51,995,416	162,049,557	41,711,808
 DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on bond refunding, net	336,722	-	336,722	368,522
Pension related outflows	2,538,311	342,250	2,880,561	16,737,654
OPEB related outflows	1,079,119	27,952	1,107,071	-
 Total deferred outflows of resources	3,954,152	370,202	4,324,354	17,106,176
 Total assets and deferred outflows of resources	\$ 114,008,293	\$ 52,365,618	\$ 166,373,911	\$ 58,817,984

The accompanying notes are an integral part of this statement

Town of Bristol, Rhode Island
Statement of Net Position
June 30, 2023

	Primary Government			Component Unit
	Governmental	Business-Type	Total	Bristol Warren Regional
	Activities	Activities		School District
LIABILITIES				
Current liabilities:				
Accounts payable and accrued expenses	\$ 1,659,798	\$ 366,028	\$ 2,025,826	\$ 2,167,512
Accrued interest payable	426,775	255,608	682,383	-
Unearned revenue	2,799,769	-	2,799,769	42,827
Current portion of compensated absences	232,773	1,663	234,436	136,144
Current portion of leases	31,101	-	31,101	-
Current portion of bonds and notes payable	3,972,960	2,570,558	6,543,518	1,280,000
Noncurrent liabilities:				
Portion due or payable in more than one year:				
Compensated absences	2,165,704	404,245	2,569,949	1,225,299
Bonds and notes payable	39,617,188	24,199,138	63,816,326	5,887,273
Net OPEB liability	-	-	-	12,764,300
Net pension liability	15,904,524	361,275	16,265,799	40,821,410
Total liabilities	<u>66,810,592</u>	<u>28,158,515</u>	<u>94,969,107</u>	<u>64,324,765</u>
DEFERRED INFLOWS OF RESOURCES				
Pension related inflows	2,065,982	259,812	2,325,794	15,628,727
OPEB related inflows	<u>3,822,321</u>	<u>449,971</u>	<u>4,272,292</u>	<u>-</u>
Total deferred inflows or resources	<u>5,888,303</u>	<u>709,783</u>	<u>6,598,086</u>	<u>15,628,727</u>
NET POSITION				
Net investment in capital assets	38,414,987	21,868,571	60,283,558	18,163,990
Restricted				
Educational purposes	2,096,565	-	2,096,565	-
General government	388,744	-	388,744	-
Public safety	235,489	-	235,489	-
Public works	2,286,227	-	2,286,227	-
Corpus of endowment funds	577,617	-	577,617	-
Inventory	178,265	-	178,265	-
Prepaid Items	2,685,028	-	2,685,028	-
Receivable North Burial Ground	7,615	-	7,615	-
Community services	3,545,673	-	3,545,673	-
Other purposes	2,229,297	-	2,229,297	-
Net pension asset	1,403,871	-	1,403,871	7,849,934
Net OPEB asset	2,148,212	286,222	2,434,434	-
School Improvements	-	-	-	1,942,386
Grant eligible educational expenses	-	-	-	1,820,420
Scholarships	-	-	-	126,540
Unrestricted	<u>(14,888,192)</u>	<u>1,342,527</u>	<u>(13,545,665)</u>	<u>(51,038,778)</u>
Total net position	<u>41,309,398</u>	<u>23,497,320</u>	<u>64,806,718</u>	<u>(21,135,508)</u>
Total liabilities, deferred inflows or resources and net position	<u>\$ 114,008,293</u>	<u>\$ 52,365,618</u>	<u>\$ 166,373,911</u>	<u>\$ 58,817,984</u>

The accompanying notes are an integral part of this statement

Town of Bristol, Rhode Island
Statement of Activities
For the Year Ended June 30, 2023

	<u>Net (Expense) Revenue and Changes in Net Position</u>							
	<u>Expenses</u>	<u>Program Revenues</u>			<u>Primary Government</u>			<u>Component Unit</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>	<u>Bristol Warren Regional School District</u>
Governmental Activities								
General government	\$ 8,089,385	\$ 2,230,444	\$ -	\$ -	\$ (5,858,941)	\$ -	\$ (5,858,941)	\$ -
Public safety	10,768,452	1,680,903	109,542	3,295,403	(5,682,604)	-	(5,682,604)	-
Public works	6,840,420	839,287	26,020	1,969,458	(4,005,655)	-	(4,005,655)	-
Community services	3,195,344	293,470	468,750	-	(2,433,124)	-	(2,433,124)	-
Education	28,762,643	-	-	-	(28,762,643)	-	(28,762,643)	-
Interest on debt	1,477,256	-	-	-	(1,477,256)	-	(1,477,256)	-
Total governmental activities	<u>59,133,500</u>	<u>5,044,104</u>	<u>604,312</u>	<u>5,264,861</u>	<u>(48,220,223)</u>	<u>-</u>	<u>(48,220,223)</u>	<u>-</u>
Business-Type Activities								
Sewer	6,385,564	6,500,702	-	34,163	-	149,301	149,301	-
Total business-type activities	<u>6,385,564</u>	<u>6,500,702</u>	<u>-</u>	<u>34,163</u>	<u>-</u>	<u>149,301</u>	<u>149,301</u>	<u>-</u>
Total primary government	<u>65,519,064</u>	<u>11,544,806</u>	<u>604,312</u>	<u>5,299,024</u>	<u>(48,220,223)</u>	<u>149,301</u>	<u>(48,070,922)</u>	<u>-</u>
Component Units								
Bristol Warren Regional School District	65,532,965	1,398,987	6,688,856	676,479	-	-	-	(56,768,643)
Total component units	<u>65,532,965</u>	<u>1,398,987</u>	<u>6,688,856</u>	<u>676,479</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(56,768,643)</u>
Total Town of Bristol	<u>\$ 131,052,029</u>	<u>\$ 12,943,793</u>	<u>\$ 7,293,168</u>	<u>\$ 5,975,503</u>	<u>\$ (48,220,223)</u>	<u>\$ 149,301</u>	<u>\$ (48,070,922)</u>	<u>\$ (56,768,643)</u>

The accompanying notes are an integral part of this statement

Town of Bristol, Rhode Island
 Statement of Activities
 For the Year Ended June 30, 2023

	Net (Expense) Revenue and Changes in Net Position			
	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Bristol Warren Regional School District
Total Town of Bristol	\$ (48,220,223)	\$ 149,301	\$ (48,070,922)	\$ (56,768,643)
General revenues				
Property taxes	46,951,185	-	46,951,185	-
Contributions from towns	-	-	-	42,542,965
State aid to education	-	-	-	14,976,797
Housing aid	-	-	-	285,552
Grants and contributions not restricted to specific programs	5,573,309	-	5,573,309	-
Investment earnings	1,215,980	31,058	1,247,038	71,472
Miscellaneous	1,314,670	159,766	1,474,436	1,099,902
Total general revenues	<u>55,055,144</u>	<u>190,824</u>	<u>55,245,968</u>	<u>58,976,688</u>
Special items and transfers				
Special item - amortization of premium	-	60,807	60,807	-
Special item - gain on disposal of assets	(109,427)	(204,450)	(313,877)	-
Transfers between funds	75,000	(75,000)	-	-
Total special items and transfers	<u>(34,427)</u>	<u>(218,643)</u>	<u>(253,070)</u>	<u>-</u>
Total general revenues, special items, and transfers	<u>55,020,717</u>	<u>(27,819)</u>	<u>54,992,898</u>	<u>58,976,688</u>
Changes in net position	6,800,494	121,482	6,921,976	2,208,045
Net position - July 1, 2022	<u>34,508,904</u>	<u>23,375,838</u>	<u>57,884,742</u>	<u>(23,343,553)</u>
Net position - June 30, 2023	<u>\$ 41,309,398</u>	<u>\$ 23,497,320</u>	<u>\$ 64,806,718</u>	<u>\$ (21,135,508)</u>

The accompanying notes are an integral part of this statement

Town of Bristol, Rhode Island
Governmental Funds
Balance Sheet
June 30, 2023

	General Fund	Open Space Bonded Projects	Non-Major Governmental Funds	Total Governmental Funds
Assets				
Cash and cash equivalents	14,344,738	\$ -	\$ 769,040	\$ 15,113,778
Investments	-	-	5,064,462	5,064,462
Receivables:				
Property taxes, net	1,221,440	-	-	1,221,440
Intergovernmental	105,204	-	361,813	467,017
North Burial Ground	7,615	-	-	7,615
Other	41,464	-	23,476	64,940
Due from other funds	11,376,339	238,291	9,011,081	20,625,711
Inventory	178,265	-	-	178,265
Prepaid	2,685,028	-	-	2,685,028
Total assets	<u>29,960,093</u>	<u>238,291</u>	<u>15,229,872</u>	<u>45,428,256</u>
Deferred outflows of resources				
Deferred outflows	-	-	-	-
Total assets and deferred outflows of resources	<u>\$ 29,960,093</u>	<u>\$ 238,291</u>	<u>\$ 15,229,872</u>	<u>\$ 45,428,256</u>
Liabilities				
Accounts payable and accrued expenses	676,190	-	983,609	1,659,799
Due to other funds	17,438,510	-	3,187,201	20,625,711
Advance from other funds	-	-	-	-
Unearned revenue	-	-	2,799,769	2,799,769
Total liabilities	<u>18,114,700</u>	<u>-</u>	<u>6,970,579</u>	<u>25,085,279</u>
Deferred inflows of resources				
Deferred tax revenue	416,280	-	-	416,280
Unearned revenue	371,537	-	122,508	494,045
Total deferred inflows of resources	<u>787,817</u>	<u>-</u>	<u>122,508</u>	<u>910,325</u>
Fund balances				
Nonspendable	2,870,908	-	577,617	3,448,525
Restricted	-	238,291	10,543,704	10,781,995
Committed	2,302,691	-	-	2,302,691
Assigned	7,440	-	-	7,440
Unassigned	5,876,537	-	(2,984,536)	2,892,001
Total fund balances	<u>11,057,576</u>	<u>238,291</u>	<u>8,136,785</u>	<u>19,432,652</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 29,960,093</u>	<u>\$ 238,291</u>	<u>\$ 15,229,872</u>	<u>\$ 45,428,256</u>

The accompanying notes are an integral part of this statement

Town of Bristol, Rhode Island
Reconciliation of the Governmental Funds Balance Sheet
to the Statement of Net Position
June 30, 2023

Total governmental fund balances	\$ 19,432,652
Assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	
Capital assets, net	81,699,514
Net Pension Asset	1,403,871
Net OPEB Asset	2,148,212
Other long-term liabilities related to net pension activity that are not available to pay for current-period expenditures and, therefore, are deferred outflows and inflows of resources in the funds.	
Pension, net	472,329
Bond refunding	336,722
Other long-term assets related to net OPEB activity that are not available to pay for current-period expenditures and, therefore, are deferred inflows and outflows of resources in the funds.	
	(2,743,202)
Deferred governmental revenue recorded as government wide revenue	910,325
In the statement of activities, interest is accrued on outstanding long-term debt whereas in governmental funds interest is not reported until due.	
	(426,775)
Long-term liabilities are not due and payable in the current period period and, therefore are not reported in the governmental funds.	
Bonds, notes and leases payable	(43,621,249)
Compensated absences	(2,398,477)
Police - net pension liability	(10,811,270)
MERS - net pension liability	(5,093,254)
Net position of governmental activities	<u>\$ 41,309,398</u>

The accompanying notes are an integral part of this statement

Town of Bristol, Rhode Island
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2023

	General Fund	Open Space Bonded Projects	Non-Major Other Governmental Funds	Total Governmental Funds
Revenues				
Property taxes	\$ 46,955,298	\$ -	\$ -	\$ 46,955,298
Intergovernmental	5,573,309	-	3,692,108	9,265,417
Licenses, permits, and fees	3,435,519	-	-	3,435,519
Other revenue	2,134,365	-	2,805,693	4,940,058
Investment Income	764,916	-	451,064	1,215,980
Total revenue	<u>58,863,407</u>	<u>-</u>	<u>6,948,865</u>	<u>65,812,272</u>
Expenditures				
General government	3,168,593	-	172,812	3,341,405
Public safety	10,797,463	-	264,494	11,061,957
Public works	5,528,500	-	383,927	5,912,427
Community services	2,307,586	-	479,501	2,787,087
Education	28,762,643	-	-	28,762,643
Insurance, payroll taxes and benefits	2,174,014	-	-	2,174,014
Debt service				
Principal	3,403,542	-	-	3,403,542
Interest and fees	1,453,859	-	-	1,453,859
Bond issuance costs	8,068	4,500	-	12,568
Capital outlay	1,028,683	-	10,158,380	11,187,063
Total expenditures	<u>58,632,951</u>	<u>4,500</u>	<u>11,459,114</u>	<u>70,096,565</u>
Excess (deficiency) of revenues over expenditures	230,456	(4,500)	(4,510,249)	(4,284,293)
Other financing sources (uses)				
Issuance of debt proceeds	-	272,038	993,962	1,266,000
Proceeds from sale of capital assets	(109,427)	-	-	(109,427)
Transfers in	129,000	-	-	129,000
Transfers out	-	-	(54,000)	(54,000)
Other financing sources (uses)	<u>19,573</u>	<u>272,038</u>	<u>939,962</u>	<u>1,231,573</u>
Excess of revenue and other sources over expenditures and other uses	250,029	267,538	(3,570,287)	(3,052,720)
Fund balance, July 1, 2022	<u>10,807,547</u>	<u>(29,247)</u>	<u>11,707,072</u>	<u>22,485,372</u>
Fund balance, June 30, 2023	<u>\$ 11,057,576</u>	<u>\$ 238,291</u>	<u>\$ 8,136,785</u>	<u>\$ 19,432,652</u>

The accompanying notes are an integral part of this statement

Town of Bristol, Rhode Island
Reconciliation of the Governmental Funds Statements of Revenues, Expenditures and
Changes in Fund Balances to the Statement of Activities
For the Year Ended June 30, 2023

Net change in fund balances - total governmental funds	\$ (3,052,720)
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period.	4,068,924
Revenues in the Statement of Activities that do not provide current financial resources are fully deferred in the Statement of Revenues, Expenditures and Changes in Fund Balances. Therefore, the recognition of revenue for various types of accounts receivable (i.e., real estate and personal property, motor vehicle excise, etc.) differ between the two statements. This amount represents the net change in deferred inflows of resources.	156,149
The issuance of long-term debt (e.g., bonds and leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of issuance costs, premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.	
Issuance of bonds	(1,266,000)
Principal paid on bonds	3,403,542
Premium	245,257
Deferred charges on bond refunding	(66,440)
In the Statement of Activities, interest is accrued on outstanding long-term debt, whereas in governmental funds interest is not reported until due.	(23,397)
The OPEB expense reported in the Statement of Activities requires the use of current financial resources and is not reported as an expenditure in the governmental funds	1,975,863
Some expenses reported in the Statement of Activities, such as compensated absences do not require the current financial resources, and therefore, are not reported as expenditures in the governmental funds.	(42,694)
Some expenses reported in the Statement of Activities, such as net pension liability do not require the current financial resources, and therefore, are not reported as expenditures in the governmental funds.	
MERS Retirement Plan	650,732
Police Pension Plan	751,278
	<hr/>
Change in net position of governmental activities	<u>\$ 6,800,494</u>

The accompanying notes are an integral part of this statement

Town of Bristol, Rhode Island
Proprietary Funds
Statement of Net Position
June 30, 2023

	Sewer Enterprise
Assets	
Current assets	
Cash and cash equivalents	\$ 2,534,717
Assessments and user fees receivable	252,959
Total current assets	2,787,676
Non-current assets	
Assessments and user fees receivable, less current portion	283,251
Net OPEB Asset	286,222
Capital assets not being depreciated	3,234,803
Capital assets being depreciated, net	45,403,464
Total non-current assets	49,207,740
Total assets	51,995,416
Deferred Outflows of Resources	
OPEB related outflows	27,952
Pension related outflows	342,250
Total deferred outflows of resources	370,202
Total assets and deferred outflows of resources	\$ 52,365,618
Liabilities	
Current liabilities	
Accounts payable and accrued expenses	366,028
Accrued interest on debt	255,608
Compensated absences	1,663
Current portion of long-term debt	2,570,558
Total current liabilities	3,193,857
Non-current liabilities	
Compensated absences	404,245
Long term debt, net of current portion	24,199,138
Net Pension liability	361,275
Total non-current liabilities	24,964,658
Total liabilities	28,158,515
Deferred Inflows of Resources	
Pension related inflows	259,812
OPEB related inflows	449,971
Total deferred inflows of resources	709,783
Net Position	
Net investment in capital assets	21,868,571
Restricted	286,222
Unrestricted	1,342,527
Total net position	23,497,320
Total liabilities, deferred inflows of resources and net position	\$ 52,365,618

The accompanying notes are an integral part of this statement

Town of Bristol, Rhode Island
 Proprietary Funds
 Statement of Revenues, Expenses and Changes in Net Position
 For the Year Ended June 30, 2023

	Sewer Enterprise
Operating revenues	
User fees	\$ 6,500,702
Other revenues	159,766
Total operating revenues	6,660,468
Operating expenses	
Salaries and benefits	1,462,982
Materials and supplies	523,091
Repairs and maintenance	372,333
Depreciation	2,735,572
Utilities	517,005
Administrative	1,982
Miscellaneous	58,501
Total operating expenses	5,671,465
Operating income (loss)	989,003
Nonoperating revenues (expenses)	
Interest revenue	31,058
Interest expense	(714,099)
Amortization of debt premium	60,807
Gain on disposal of assets	(204,450)
Total nonoperating revenue (expenses)	(826,684)
Income (loss) before capital contributions and transfers	162,319
Capital contributions and transfers	
Capital contributions, sewer assessments	34,163
Transfer to other funds	(75,000)
Total capital contributions and transfers	(40,837)
Change in net position	121,482
Total net position, July 1, 2022	23,375,838
Total net position, June 30, 2023	\$ 23,497,320

The accompanying notes are an integral part of this statement

Item 11.

Town of Bristol, Rhode Island
 Proprietary Funds
 Statement of Cash Flows
 For the Year Ended June 30, 2023

	Sewer Enterprise
Cash flows from operating activities	
Cash received from customers	\$ 6,503,696
Cash due from other sources	159,766
Cash paid for salaries and benefits	(1,839,361)
Cash paid to suppliers	(1,544,501)
Net cash provided by operating activities	3,279,600
Cash flows from noncapital financing activities	
Transfers to other funds	(75,000)
Net cash used by noncapital financing activities	(75,000)
Cash flows from capital and related financing activities	
Capital contributions	34,163
Acquisition and construction of fixed assets	(3,875,697)
Drawn proceeds from State	2,570,162
Gain on disposal	(204,450)
Principal paid on bonds and notes	(2,484,630)
Interest paid on bonds and notes	(612,351)
Net cash used by capital and related financing activities	(4,572,803)
Cash flows from investing activities:	
Interest received	31,058
Net cash provided by investing activities	31,058
Net decrease in cash and cash equivalents	(1,337,145)
Balances-beginning of the year	3,871,862
Balances-end of the year	\$ 2,534,717
Displayed as:	
Cash and cash equivalents	\$ 2,534,717

The accompanying notes are an integral part of this statement

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Town of Bristol, Rhode Island
 Proprietary Funds
 Statement of Cash Flows
 For the Year Ended June 30, 2023

	Sewer Enterprise
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:	
Operating income (loss)	\$ 989,003
Adjustments to reconcile operating income to net cash provided (used) by operating activities:	
Depreciation	2,735,572
Change in assets and liabilities:	
(Increase) decrease in user charges receivables, net	2,994
(Increase) decrease in pension related deferred outflows	(102,953)
Increase (decrease) in compensated absences	26,350
Increase (decrease) accounts payable and accrued expenses	(71,590)
Increase (decrease) in net pension liability	360,667
Increase (decrease) in pension related deferred inflows	(503,137)
Increase (decrease) in net OPEB liability	(109,349)
Increase (decrease) in OPEB related deferred inflows	(47,957)
 Net cash provided (used) by operating activities	 \$ 3,279,600

The accompanying notes are an integral part of this statement

Town of Bristol, Rhode Island
Fiduciary Funds
Statement of Fiduciary Net Position
June 30, 2023

	Pension and Other Employee Benefit Trust Funds	Private Purpose Trust Funds	Custodial Funds
Assets			
Cash and cash equivalents	\$ 613,739	\$ 1,022,593	\$ 168,998
Investments, at fair value	30,373,472	3,715,886	-
Cash surrender value of life insurance	1,777,751	-	-
Receivables:			
Investment income	-	29,048	-
Contributions, employer	64,554	-	-
Other	-	-	4,816
Prepaid expenses	141,408	-	-
Due from external parties	13,000	1,277,204	-
Total assets	<u>\$ 32,983,924</u>	<u>\$ 6,044,731</u>	<u>\$ 173,814</u>
Liabilities			
Due to external parties	167,608	-	-
Deposits held	-	-	-
Total liabilities	<u>167,608</u>	<u>-</u>	<u>-</u>
Net Position			
Restricted for pension benefits	20,272,230	-	-
Restricted for OPEB benefits	12,544,086	-	-
Held in trust for other purposes	-	6,044,731	173,814
Total net position	<u>32,816,316</u>	<u>6,044,731</u>	<u>173,814</u>
Total liabilities and net position	<u>\$ 32,983,924</u>	<u>\$ 6,044,731</u>	<u>\$ 173,814</u>

The accompanying notes are an integral part of this statement

Town of Bristol, Rhode Island
Fiduciary Funds
Statement of Changes in Fiduciary Net Position
For the Year Ended June 30, 2023

	Pension and Other Employee Benefit Trust Funds	Private Purpose Trust Funds	Custodial Funds
Additions			
Employer contributions	\$ 2,912,162	\$ -	\$ -
Plan member contributions	120,792	-	-
Investment income			
Realized and unrealized gains (loses)	1,879,166	-	-
Interest and dividends	430,188	-	-
Total investment earnings			
Less investment expense	(26,123)	306,634	-
Funds received on behalf of others	-	-	62,809
Total additions	<u>5,316,185</u>	<u>306,634</u>	<u>62,809</u>
Deductions			
Benefits paid	3,046,522	-	-
Administrative expenses	76,885	-	-
Trust expenses	-	156,831	-
Funds distributed on behalf of others	-	-	125,760
Total deductions	<u>3,123,407</u>	<u>156,831</u>	<u>125,760</u>
Change in net position	2,192,778	149,803	(62,951)
Net position, July 1, 2022	<u>30,623,538</u>	<u>5,894,928</u>	<u>236,765</u>
Net position, June 30, 2023	<u>\$ 32,816,316</u>	<u>\$ 6,044,731</u>	<u>\$ 173,814</u>

The accompanying notes are an integral part of this statement

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies:

The accompanying basic financial statements of the Town of Bristol, Rhode Island (the Town) have been prepared in conformity with accounting principles generally accepted in the United States of America applicable to governmental entities (U.S. GAAP). In certain circumstances, summaries of the Town's significant accounting policies have been presented throughout the notes to the basic financial statements in conjunction with other disclosures to which they relate.

Financial reporting entity:

The Town was founded in 1680 and is governed under the 1971 Bristol Home Rule Charter ("the Charter"), which provides for a Town Council/Town Administrator form of Government. Legislative authority is vested in a five-member Town Council elected to biennial terms. All legislative powers of the Town, except such powers as are reserved by state law, are vested in the Town Council by the Charter, including the ordering of any tax, making of appropriations and transacting of any other business pertaining to the financial affairs of the Town.

The biennially elected Town Administrator serves as chief executive officer over all municipal services, including public safety (police, fire, animal control, and harbor patrol); public works (sanitation, highways and streets, engineering, civic services and community development); community services; and general administrative services.

In 1991, the General Assembly authorized the Towns of Bristol and Warren to form a regional school district comprised of all public schools in the Towns of Bristol and Warren to include all grades and programs then provided and any other grades and programs specified by the regional school committee.

Component Unit:

The Component unit is reported in a separate column to emphasize that it is legally separate from the Town, but is included because the Town provides approximately 70% of the member Town contributions; as a result, the Bristol Warren Regional School District (the "District") is considered a component unit of the Town.

In evaluating the inclusion of other separate and distinct legal entities as component units within its financial reporting structure, the Town applied the criteria prescribed by Governmental Accounting Standards Board ("GASB") Statement No. 14, as amended by GASB Statement Nos. 39 and 61. A component unit is a legally separate organization for which the elected officials of the primary government are financially accountable or for which the nature and significance of its relationship with the primary government is such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Through the application of GASB criteria, the Bristol Warren Regional School District has been presented as component unit of the Town in the accompanying government-wide financial statements. The District operates the schools within the Towns of Bristol and Warren in Rhode Island. The School Committee is elected by the citizens of Bristol and Warren. The District does not have the authority to levy taxes and submits budget requests to the Towns of Bristol and Warren. Complete financial statements for the District can be obtained from the District's administrative office at 151 State Street, Bristol, Rhode Island 02809.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Basis of presentation:

The Town's basic financial statements include both government-wide (reporting the Town as a whole) and fund financial statements (reporting the Town's major and other funds.) Both the government-wide and fund financial statements are required to categorize primary activities as either governmental or business-type. The Town's public safety, public works, community services, education and general and financial administrative services are classified as governmental activities. The Town's Sewer Fund is classified as a business-type activity.

Government-wide financial statements:

The Statement of Net Position and Statement of Activities display information about the Town as a whole and distinguish between governmental and business-type activities. They include all funds of the Town except for fiduciary funds. Governmental activities generally are financed through taxes, intergovernmental revenues and other non-exchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services.

In the government-wide Statement of Net Position, the governmental activities column is presented on a consolidated basis and is reported on a full accrual, economic resources basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The Town's net position is reported in three parts – net investment in capital assets; restricted net position; and unrestricted net position.

The government-wide Statement of Activities reports both the gross and net cost of each of the Town's functions (public safety, public works, etc.) The functions are also supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, fines, permits and charges, etc.) The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with functions (public safety, public works, community and economic development, etc.) Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

The net costs (by function) are normally covered by general revenues (property, sales taxes, intergovernmental revenues, interest income, etc.)

The government-wide focus is more on the sustainability of the Town as an entity and the change in the Town's net position resulting from the current year's activities.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Basic Financial Statements - Fund financial statements:

Financial transactions of the Town are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, fund balances/net position, revenues, and expenditures/expenses. Funds are organized into three major categories: governmental, proprietary and fiduciary. Separate fund financial statements are provided for governmental, proprietary and fiduciary funds. However, fiduciary funds are not included in the government-wide financial statements since these assets are held for the benefit of private parties and retirees and cannot be used to satisfy obligations of the primary government.

Major individual governmental and proprietary funds are emphasized by being reported as separate columns in the fund financial statements. Non-major governmental funds are reported in the aggregate in a separate column in the fund financial statements. A fund is considered major if it is the primary operating fund of the Town or meets both of the following criteria:

- (a) Total assets plus deferred outflows of resources, liabilities plus deferred inflows of resources, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least ten percent (10%) of the corresponding total for all funds of that category or type; and
- (b) Total assets plus deferred outflows of resources, liabilities plus deferred inflows of resources, revenues, or expenditures/expenses of that individual governmental fund or enterprise fund are at least five percent (5%) of the corresponding total for all governmental and enterprise funds combined.

All remaining governmental and enterprise funds are aggregated and reported as non-major funds.

Fund types used by the Town and a description of the funds comprising each are as follows:

Governmental funds:

Governmental funds are used to account for operations that supply basic government services. The Town uses the following governmental funds:

General fund:

The **General fund** is the primary operating fund of the Town and is always classified as a major fund. It is used to account for and report all financial resources and activities not accounted for and reported in another fund. The General fund is the only fund that operates a positive unassigned fund balance.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Governmental funds (continued):

Special revenue funds:

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specific purposes other than debt service or capital projects. The Town's special revenue funds are all considered nonmajor funds.

Capital projects funds:

Capital projects funds are used to account for and report financial resources to be used for the acquisition or construction of major capital facilities or specific capital outlays. The Town's aggregate capital project funds are all classified as a non-major funds except for the Open space fund, that was elected as a major fund by the Town.

Permanent funds:

Permanent funds are used to account for and report resources that are restricted to the extent that only earnings and not principal may be used for purposes that support the Town's programs. The Town's permanent funds are all considered non-major funds. All resources of these funds, including any earnings on investments, may be used except for \$577,617 required to be preserved as capital.

Proprietary funds:

Proprietary funds are used to account for business-like activities provided to the general public ("enterprise funds") or within the government ("internal service funds"). These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector. The Town's only enterprise fund, the **Sewer fund**, is considered a major fund. The Town has no internal service funds.

Fiduciary funds:

Fiduciary funds are used to report assets held by the Town in a trustee or agency capacity and, therefore, cannot be used to support the Town's own programs. The following fiduciary funds are used by the Town:

Police retirement trusts:

The **Police retirement trust fund** accounts for contributions made by the Town and its participating employees to provide retirement benefits to participating employees.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Fiduciary funds (continued):

Other postemployment benefits (OPEB) trust:

The **OPEB trust fund** accounts for contributions made by the Town and its participating employees to provide postemployment benefits (health and life insurance) to participating employees. For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the Town’s Retiree Benefits Plan and additions to/deductions from the Town’s fiduciary net position have been determined on the same basis as they are reported by the Town. For this purpose, the Town recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost.

Private purpose trust:

The Town’s **private purpose trust funds** are used to account for resources legally held in trust for use by parties outside of the Town in accordance with a donor’s instructions, and cannot be used at the Town’s discretion or to support the Town’s general operations. These trusts are for the benefit of local educational organizations, social benefit groups, and other private parties.

Custodial:

Custodial funds are established when the Town holds assets in custody for others.

Measurement focus and basis of accounting:

The *government-wide financial statements, proprietary fund and fiduciary fund financial statements* are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are susceptible to accrual. Susceptibility occurs when revenues are both measurable and available for liquidating liabilities of the current period. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period (sixty days). Revenues not considered to be measurable and available are recorded as deferred inflows of resources. Expenditures, including capital outlays, are recognized when a liability has been incurred, except for those involving debt service and other long-term obligations that are recognized when paid.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Measurement focus and basis of accounting (continued):

GASB 63 amended GASB 34 to incorporate deferred outflows of resources into the financial reporting model. Deferred outflows of resources are defined as a consumption of net position by the government that is applicable to a future reporting period. It has a positive effect on net position, similar to assets. Deferred inflows of resources are defined as an acquisition of net position by the government that is applicable to a future reporting period. It has a negative effect on net position, similar to liabilities.

Those revenues susceptible to accrual are property taxes, special assessments, federal impact aid, state aid, meals and hotel taxes collected by the State of Rhode Island (the State) on behalf of the Town, interest and charges for services. Fines, licenses and permit revenues are not susceptible to accrual because generally they are not measurable until received in cash; therefore, they are recognized when received.

Recognition of grant revenues is based on the susceptibility of accrual as determined by the legal and contractual requirements established by each grantor. For grants not restrictive as to specific purposes and revocable only for failure to comply with general prescribed requirements, revenues are recognized when actually received. Where expenditure is the prime factor in determining eligibility, grant revenue is recognized as allowable expenditures are made provided they are collected during the year or within 60 days subsequent to year-end. Prior to expenditure, proceeds are recorded as deferred inflows of resources.

When both restricted and unrestricted resources are available for use, it is the Town's policy to use restricted resources first, and then use unrestricted resources as they are needed.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Sewer Fund are charges to customers for sales and services. Operating expenses for the proprietary funds include the cost of sales and services, administrative expenses and depreciation of capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Cash and cash equivalents:

Cash and cash equivalents consist of cash on hand, time and demand deposits and short-term investments maturing within three months from the date of acquisition.

Under Rhode Island General Law, depository institutions holding deposits of the State, its agencies, or governmental subdivisions of the State shall, at a minimum, insure or pledge eligible collateral equal to 100% of the deposits which are time deposits with maturities greater than 60 days. Any institution not meeting certain minimum capital standards prescribed by federal regulators shall insure or pledge eligible collateral equal to 100% of the deposits, regardless of maturities. The Town complied with these requirements. The Town does not have a deposit policy for custodial credit risk or other risks.

Investments:

The Town's investment in a certificate of deposit is recorded at cost or amortized cost.

Investments, excluding certificates of deposits, including those held in the Police Pension Trust, are reported at fair value, based on quotations from applicable national securities exchanges. Unrealized gains and losses from changes in fair value are recognized as investment income (loss). The State does not have pertinent laws regarding investments that apply to cities and towns. The Town has an investment policy for custodial credit risk or other risks relating to any investment of taxpayer dollars, except investments in the OPEB Trust. The investment policy applies to investments with a maturity of one year or less, with the primary objective being the preservation of capital. The investment policy authorizes investments in the following instruments: U.S. Treasury Bills, U.S. Treasury Notes or Bonds, U.S. Agency obligations, certificates of deposit, repurchase agreements, commercial paper, Eurodollar time deposits, money market mutual funds and collective short-term funds.

Fair value measurements:

The Town categorizes its fair value measurements within the fair value hierarchy established by U.S. GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets. Level 2 inputs are inputs, other than quoted prices, that are observable for the asset, either directly or indirectly. Level 3 inputs are unobservable inputs for an asset.

Interfund transactions:

Transactions between funds have been eliminated in the government-wide financial statements but fully presented within the governmental fund financial statements with no elimination made between or within funds. Reimbursements are accounted for as expenditures in the reimbursing fund and reductions to expenditures in the reimbursed fund. All other interfund transactions in the governmental fund financial statements are operating transfers on the operating statements of the funds involved.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Interfund transactions (continued):

Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is referred to as either "due from/to other funds" (current portion) or "advances from/to other funds" (noncurrent portion). All other outstanding balances between funds are reported as "due from/to other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Intergovernmental receivables:

Various federal and state grants for operating and capital purposes are applied for and received annually. For non-expenditure driven grants, receivables are recorded as soon as all eligibility requirements imposed by the provider have been met. For expenditure-driven grants, receivables are recorded when the qualifying expenditures are incurred and all other grants requirements are met.

These receivables are considered 100% collectible; therefore, the Town has not reported an allowance for uncollectible grants.

Inventory:

The Town maintains an "inventory" of fuel for use in Town-owned vehicles in various departments. Inventory is maintained on a periodic system and is stated at cost (first-in, first-out method of inventory valuation). Inventories in the governmental funds are recorded as expenditures when consumed.

Capital assets:

In the government-wide financial statements, fixed assets are accounted for as capital assets. All capital assets are valued at historical cost or estimated historical cost if actual is unavailable, except for donated capital assets, which are recorded at the price that would be paid to acquire an asset or liquidate a liability at the date of donation (acquisition value).

Capitalizable fixed assets are defined by the Town as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation reflected in the statement of net position. Depreciation is provided over the assets estimated useful lives using the straight-line method.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Capital assets (continued):

The ranges of estimated useful lives by type of asset are as follows:

	<u>Years</u>
Land improvements	15-30
Buildings and improvements	25-50
Machinery, equipment and furniture	3-30
Vehicles	3-25
Sewer lines	50-100
Infrastructure	20-65

Capital assets acquired by governmental funds are accounted for as capital outlay expenditures.

Compensated absences:

The liability for compensated absences reported in the government-wide and proprietary fund financial statements consists of unpaid, accumulated annual and sick leave balances. The liability has been calculated using the vesting method, in which leave amounts for both employees who currently are eligible to receive termination payments and other employees who are expected to become eligible in the future to receive such payments upon termination are included.

In the governmental fund financial statements, vested or accumulated vacation and sick leave that is expected to be liquidated with expendable financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it.

Long-term obligations:

In the government-wide and proprietary fund financial statements, long-term debt and other long-term obligations (including compensated absences) are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the term of the related debt using the effective interest method. Bond issuance costs are expensed as incurred.

In the governmental fund financial statements, long-term debt is recognized as a liability of a governmental fund when due. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The proceeds of debt issued is reported as another financing source. Bond premiums are reported as other financing sources while discounts are reported as other financing uses.

Deferred inflows and outflows of resources:

Deferred inflows of resources represent the acquisition of net assets that is applicable to a future reporting period. Deferred outflows of resources represent the consumption of net assets that is applicable to a future reporting period.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Leases:

A lease is a contract that conveys the control of the right to use another entity's nonfinancial asset (the underlying asset) for a period of time in an exchange or exchange like transaction. The Town has contracts in which it is a lessee. Lessors recognize a lease receivable and a deferred inflow of resources (not applicable to the Town). Lessees recognize an intangible right to use asset and a lease liability. These transactions are measured at the present value of payments expected to be made during the lease term using the discount rate in the lease. If the lease discount rate cannot be readily determined from the lease, the Town uses its incremental borrowing rate.

A right to use lease asset with a lease term greater than one year and an initial present value over \$65,000 are recorded as intangible assets. Right to use lease assets are amortized over the contract term of the lease. Leases that do not meet these criteria are recognized as current period revenues and expense.

Subscription-based information technology arrangements (SBITA):

A SBITA is defined as a contract that conveys control of the right to use another party's information technology software, alone or in conjunction with tangible capital assets, as specified in the contract for a period of time in an exchange or exchange-like transaction.

The subscription term includes the period in which the municipality has a noncancellable right to use the IT asset. The subscription also includes the periods covered by an option to extend or to terminate the contract. The Town would recognize a right-to-use subscription-based asset as an intangible asset with a corresponding subscription based liability. The liability should be initially measured at the present value of the payments expected to be made during the term. Future payments should be discounted using the interest rate the Software vendor charges or the government's incremental borrowing rate.

Fund balance / net position:

Government-wide and proprietary fund financial statements:

The Town of Bristol's net position has been segregated into the following three components:

Net investment in capital assets – consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction or improvements of those assets.

Restricted – assets that have been limited to uses specified either externally by creditors, contributors, laws or regulations of other governments or internally by enabling legislation or law; reduced by liabilities and deferred inflows of resources related to the restricted assets.

Unrestricted – a residual category for the balance of net position. All other net positions that do not meet the definition of “restricted” or “net investment in capital assets.”

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Fund balance / net position (continued):

Governmental fund financial statements:

Governmental fund equity is classified as fund balance. The Town’s fund balance is reported in the following categories:

Non-spendable – amounts that cannot be spent because they are either a) not in spendable form or b) legally or contractually required to be maintained intact (such as corpus of an endowment fund).

Restricted – amounts that have been restricted to specific purposes either by creditors, grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provisions or enabling legislation. The Town’s restricted fund balance consists principally of bond funds restricted for capital projects, amounts in permanent funds restricted for specific uses, and grant funds restricted for specific grant expenditures.

Committed – amounts constrained to specific purposes by the Town, using its highest level of decision-making authority. Commitments will only be used for specific purposes pursuant to a formal action of the Town Council. A majority vote is required to approve, modify, or rescind a fund balance commitment.

Assigned – amounts that are intended by the Town to be used for specific purposes, but are neither restricted nor committed. The Town Council delegates to the Town Administrator the authority to assign amounts to be used for specific purposes. Such assignments cannot exceed the available (spendable, unrestricted, uncommitted) fund balance in any particular fund.

Unassigned – amounts available for any purpose; these amounts are reported only in the General fund.

Property taxes:

Real and personal property taxes are recognized as revenue in the year they are levied and become available. Taxes are levied in July on (a) eighty percent of the full and fair value of real and tangible personal property owned within the Town the previous December 31; and, (b) the value, as determined by the Rhode Island Vehicle Valuation Commission, of vehicles registered within the Town the previous calendar year, prorated for the actual number of days so registered, reduced by the amount exempt under the Motor Vehicle Phase-Out Program. Taxes levied in July are payable quarterly on August 15, November 15, February 15 and May 15. Taxes due and unpaid after the respective due dates are subject to interest and penalties. Failure to make payments by March 10 may result in a lien on the taxpayer’s property.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Property taxes (continued):

Once levied, these taxes are recorded as receivables, net of estimated uncollectible amounts. In the governmental fund financial statements, property tax revenues have been recorded using the modified accrual basis of accounting. Under the modified accrual basis, real estate, personal property and other excise taxes levied are recorded as receivables in the year of the levy and as revenue when collected within the current year or expected to be collected within 60 days after the end of the current year. Taxes not collected within this time period are classified as deferred inflows of resources. Deferred inflows of resources are those where asset recognition has been met for which the revenue recognition criteria have not been met. The government-wide statements recognize property tax revenues when taxes are levied, net of an allowance for doubtful accounts. For 2021, Rhode Island general laws restrict the Town's ability to increase its total tax levy by more than 4.00% over that of the preceding fiscal year. An estimate for an allowance of uncollectible property taxes was recognized in 2023 for \$471,113.

Intergovernmental revenues:

State aid is recognized as revenue in the year in which funds are appropriated by the Rhode Island General Assembly, provided they are collected during the fiscal year

Expenditures may be incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available. Composition of the ending fund balance will be determined by applying the following: In those instances where both restricted and unrestricted amounts are available, restricted amounts will be considered to have been spent first (as allowed and in compliance with stated and specified terms or requirements), followed by committed amounts, followed by assigned amounts, and then unassigned amounts.

Municipal Employees' Retirement System (MERS) of Rhode Island

For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Municipal Employees' Retirement System (MERS) of Rhode Island and additions to/deductions from MERS' fiduciary net position have been determined on the same basis as they are reported by MERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Bond issuance costs:

Bond issuance costs for governmental funds, government-wide operations and enterprise funds are recognized as expenditures/expenses in the current period.

Use of estimates:

The preparation of basic financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the basic financial statements. Estimates also affect the reported amounts of revenues, expenditures and expenses during the reporting period. Actual results could differ from those estimates.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Accounting pronouncements implemented in the current year:

During the fiscal year June 30, 2023, the Town of Bristol has adopted the following new accounting standards issued by GASB:

Statement No. 91, “Conduit Debt Obligations”. The primary objectives of GASB Statement No. 91 are to provide a single method to report conduit debt obligation and to eliminate diversity in practice associated with commitments extended by issuers, arrangements associated with conduit debt obligations and related note disclosures. There was no material impact on the financial statements.

Statement No. 94, “Public-Private and Public-Public Partnerships and Availability Payment Arrangements”. GASB Statement No. 94 establishes standards of accounting and financial reporting for Public-Private and Public-Public Partnerships (PPPs) and Availability Payment Arrangements (APAs). There was no material impact on the financial statements.

Statement No. 96, “Subscription-Based Information Technology Arrangements”. GASB Statement No. 96 establishes standards of accounting and financial reporting for subscription-based information technology (SBITAs) for government end users. Under this Statement, a government generally should recognize a right-to-use subscription asset, an intangible asset, and a corresponding subscription liability. There was no material impact on the financial statements.

Statement No. 97, "Certain Component Unit Criteria, and Accounting and Financial Reporting for internal Revenue Code Section 457 Deferred Compensation Plans - an Amendment of GFASB Statements No. 14 and No. 84, and a Supersession of GASB Statement No. 32". The primary objectives of this Statement are to (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans. There was no material impact on the financial statements.

GASB Statement No. 99, Omnibus 2022, the requirements of this Statement are effective as follows: The requirements related to extension of the use of LIBOR, accounting for SNAP distributions, disclosures of nonmonetary transactions, pledges of future revenues by pleading governments, clarification of certain provisions in Statement 34, as amended, and terminology updates related to Statement 53 and Statement 63 are effective upon issuance. The requirements relate to leases, PPS, and SBITAs are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter. The requirements related to financial guarantees and the classification and reporting of derivative instruments within the scope of Statement 53 are effective for fiscal years beginning after June 15, 2023, and all reporting periods thereafter. There was no material impact on the financial statements.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 1. Summary of significant accounting policies (continued):

Recently issued accounting pronouncements not yet effective:

The Town of Bristol is currently analyzing its accounting practices to determine the potential impact on the financial statements for the following GASB Statements:

GASB Statement No. 100, Accounting Changes and Error Corrections – an amendment of GASB Statement No. 62, This Statement defines accounting changes as changes in accounting principles, changes in accounting estimates, and changes to or within the financial reporting entity and describes the transactions or other events that constitute those changes. As part of those descriptions, for (1) certain changes in accounting principles and (2) certain changes in accounting estimates that result from a change in measurement methodology, a new principle or methodology should be justified on the basis that it is preferable to the principle or methodology used before the change. That preferability should be based on the qualitative characteristics of financial reporting—understandability, reliability, relevance, timeliness, consistency, and comparability. This Statement also addresses corrections of errors in previously issued financial statements.

GASB Statement No. 101, Compensated Absences, This Statement requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. Leave is attributable to services already rendered when an employee has performed the services required to earn the leave. Leave that accumulates is carried forward from the reporting period in which it is earned to a future reporting period during which it may be used for time off or otherwise paid or settled. In estimating the leave that is more likely than not to be used or otherwise paid or settled, a government should consider relevant factors such as employment policies related to compensated absences and historical information about the use or payment of compensated absences. However, leave that is more likely than not to be settled through conversion to defined benefit postemployment benefits should not be included in a liability for compensated absences.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 2. Cash, cash equivalents and investments:

Cash and cash equivalents (deposits):

At June 30, 2023, the carrying amount of the Town’s deposits, excluding the component unit and including \$13,546,391 of cash equivalents, was \$19,453,825 and the bank balance was \$19,811,256.

At June 30, 2023, the Town's deposits, including \$1,805,330 held in fiduciary funds, are categorized as follows:

	Insured/ collateralized in Town's name	Uninsured	Total bank balance	Carrying amount
Deposits:				
Demand deposits	\$ 10,098,117	\$ -	\$ 10,098,117	\$ 5,907,434
Money market	9,567,884	145,255	9,713,139	13,546,391
	\$ 19,666,001	\$ 145,255	\$ 19,811,256	\$ 19,453,825

At June 30, 2023, the carrying amount of the Component Unit’s deposits were \$6,871,024 and the bank balance was \$7,815,970, of which \$7,815,970 was insured was covered by either FDIC or collateral held in the District’s name.

Investments:

Investments are measured using the following inputs at June 30, 2023:

	Fair Value Measurements			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Gov't agency asset backed trusts	\$ 94,950	\$ -	\$ -	\$ 94,950
Municipal taxable bonds	255,411	-	-	255,411
Corporate bonds	-	71,639	-	71,639
Common stocks	5,412,966	-	-	5,412,966
Bond mutual funds	11,282,714	-	-	11,282,714
Other mutual funds	23,813,891	-	-	23,813,891
Total investments by fair value level	\$ 40,859,932	\$ 71,639	\$ -	\$ 40,931,571

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 2. Cash, cash equivalents and investments (continued):

Investments (continued):

Investments are measured using the following inputs at June 30, 2023:

Description	Fair value	Interest rate	Maturity	Rating
Gov't Agency asset backed trusts				
MFS Emergin Markets Debt Fund	17,985	N/A	N/A	Aaa
Federal National Mortgage Assn Pool	76,965	5.5-6.0%	5/15/29-9/1/37	Not rated
Municipal taxable bonds				
	103,427	6.450%	2/15/2035	Aaa
	14,741	3.21-4.82%	5/1/23-9/1/24	Aa1
	56,509	5.399-5.422%	12/1/24-10/1/28	Aa2
	21,266	6.250%	1/1/2028	Aa3
	15,126	4.020%	9/15/2023	A1
	44,342	4.074-4.5%	2/1/2031	Not rated
Corporate bonds	71,639	2.875-5.375%	2/10/20-6/1/23	Baa1
Common stocks	5,412,966	N/A	N/A	N/A
Bond mutual funds	11,282,714	N/A	N/A	N/A
Other mutual funds	23,813,891	N/A	N/A	N/A
	\$ 40,931,571			

Interest rate risk:

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market value interest rates.

The majority of the Town's investments are held in stocks and mutual funds. These investments do not specify an interest rate; rather, the rate of return is dependent on operating results and economic conditions. The remaining investments are in long-term corporate and government bonds which have interest rates that are fixed for long-term periods and are subject to more variability in their fair value as a result of future changes in interest rates.

Credit risk:

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization to debt securities. At June 30, 2023, 29% of the Town's investments subject to credit risk were rated AAA, 42% were rated less than AAA, and 27% were not rated.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 2. Cash, cash equivalents and investments (continued):

Investments (continued):

Concentration of credit risk:

Concentration of credit risk is the risk of loss attributed to the magnitude of the investment in a single issuer. At June 30, 2023, the Town had a diversified portfolio with approximately 98% of investments held in stocks and mutual funds in a wide range of companies and various industries, enabling the Town to minimize its risk.

Custodial credit risk:

Custodial credit risk for deposits is the risk that, in the event of failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. Custodial credit risk for investments is the risk that, in the event of a failure of the counterparty, the Town will not be able to recover the value of its investments or collateral securities that are in the possession of the outside party. The Town does not believe that it has significant custodial risk with regard to investments as substantially all investments are registered and held in the name of the Town.

Note 3. Receivable:

Receivables as of yearend for the Town’s individual major funds and nonmajor funds in the aggregate, including the applicable allowances for uncollectible accounts are as follows:

	<u>General Fund</u>	<u>Sewer</u>	<u>Other Nonmajor Funds</u>	<u>Total</u>
Receivables:				
Taxes	\$ 1,692,553	\$ -	\$ -	\$ 1,692,553
Intergovernmental	105,204	-	361,813	467,017
User Fees	-	536,210	-	536,210
Other	41,464	-	23,476	64,940
Gross Receivables	<u>1,839,221</u>	<u>536,210</u>	<u>385,289</u>	<u>2,760,720</u>
Less allowance for uncollectibles:				
Taxes	<u>471,113</u>	<u>-</u>	<u>-</u>	<u>471,113</u>
Total Allowance	<u>471,113</u>	<u>-</u>	<u>-</u>	<u>471,113</u>
Net Total Receivables	<u><u>\$ 1,368,108</u></u>	<u><u>\$ 536,210</u></u>	<u><u>\$ 385,289</u></u>	<u><u>\$ 2,289,607</u></u>

Item 11.

Town of Bristol, Rhode Island
 Notes to Financial Statements
 For the Year Ended June 30, 2023

Note 4. Interfund transactions:

The principal purpose of interfund transfers is to provide a financing source to various funds that may not have sufficient resources to cover all costs with revenue generated by the fund at the time the cost is uncured, or as a matter of administrative convenience in terms of where cash is deposited and drawn from Interfund receivables and payables at June 30, 2023 are as follows:

	<u>Due from Other Funds</u>	<u>Due to Other Funds</u>
<u>Governmental Funds:</u>		
<i>Major Funds:</i>		
General fund	\$ 11,376,339	\$ 17,438,510
Open Space	238,291	-
Total Governmental Funds	<u>11,614,630</u>	<u>17,438,510</u>
<i>Non-major Funds</i>		
Capital Projects	7,672,324	2,600,590
Special revenue funds	1,015,510	496,672
Permanent funds	323,247	89,939
Total Governmental Funds	<u>9,011,081</u>	<u>3,187,201</u>
Total	<u>20,625,711</u>	<u>20,625,711</u>

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>Governmental Funds:</u>		
<i>Major Governmental Funds:</i>		
General Fund	\$ 129,000	\$ -
<i>Non-Major Governmental Funds:</i>		
Permanent Funds	-	54,000
<i>Enterprise Funds:</i>		
Sewer	-	75,000
Total All Funds	<u>\$ 129,000</u>	<u>\$ 129,000</u>

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Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 5. Capital assets:

	Beginning balances	Increases	Decreases	Ending balances
Governmental activities:				
Capital assets not being depreciated:				
Land	\$ 17,115,926	\$ 284,796	\$ 8,496	\$ 17,392,226
Construction in progress	5,752,802	1,839,567	-	7,592,369
Total capital assets not being depreciated	<u>22,868,728</u>	<u>2,124,363</u>	<u>8,496</u>	<u>24,984,595</u>
Capital assets being depreciated:				
Buildings and improvements	32,988,163	225,909	362,121	32,851,951
Vehicles	13,213,294	487,270	77,500	13,623,064
Machinery and equipment	5,477,546	1,171,969	16,903	6,632,612
Infrastructure	47,868,295	4,187,289	-	52,055,584
Total capital assets being depreciated	<u>99,547,298</u>	<u>6,072,437</u>	<u>456,524</u>	<u>105,163,211</u>
Less accumulated depreciation for:				
Buildings and improvements	14,136,566	946,698	298,275	14,784,989
Vehicles	8,276,181	1,367,738	77,500	9,566,419
Machinery and equipment	3,796,095	310,881	16,340	4,090,636
Infrastructure	18,576,594	1,429,654	-	20,006,248
Total accumulated depreciation	<u>44,785,436</u>	<u>4,054,971</u>	<u>392,115</u>	<u>48,448,292</u>
Total capital assets being depreciated, net	<u>54,761,862</u>	<u>2,017,466</u>	<u>64,409</u>	<u>56,714,919</u>
Governmental activities capital assets, net	<u>\$ 77,630,590</u>	<u>\$ 4,141,829</u>	<u>\$ 72,905</u>	<u>\$ 81,699,514</u>
Business type activities - Sewer Fund:				
Capital assets not being depreciated:				
Land	\$ 810,278	\$ -	\$ -	\$ 810,278
Construction in progress	1,480,710	2,424,525	1,480,710	2,424,525
Total capital assets not being depreciated	<u>2,290,988</u>	<u>2,424,525</u>	<u>1,480,710</u>	<u>3,234,803</u>
Capital assets being depreciated:				
Sewer lines	54,878,264	-	-	54,878,264
Building and improvements	21,863,201	2,303,740	-	24,166,941
Equipment	2,823,273	832,641	204,499	3,451,415
Total capital assets being depreciated	<u>79,564,738</u>	<u>3,136,381</u>	<u>204,499</u>	<u>82,496,620</u>
Less accumulated depreciation for:				
Sewer lines	23,771,974	1,502,894	-	25,274,868
Building and improvements	8,800,383	1,214,737	-	10,015,120
Equipment	1,785,227	192,640	174,699	1,803,168
Total accumulated depreciation	<u>34,357,584</u>	<u>2,910,271</u>	<u>174,699</u>	<u>37,093,156</u>
Total capital assets being depreciated, net	<u>45,207,154</u>	<u>226,110</u>	<u>29,800</u>	<u>45,403,464</u>
Business type activities capital assets, net	<u>\$ 47,498,142</u>	<u>\$ 2,650,635</u>	<u>\$ 1,510,510</u>	<u>\$ 48,638,267</u>

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 5. Capital assets (continued):

Component unit activities	<u>Beginning balances</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending balances</u>
Capital assets being depreciated:				
Buildings and improvements	\$ 75,527,607	\$ 1,160,072	\$ -	\$ 76,687,679
Equipment	3,988,910	406,023	606,348	3,788,585
Vehicles	297,586	53,900	-	351,486
Furniture	376,439	75,881	-	452,320
Total capital assets being depreciated	<u>80,190,542</u>	<u>1,695,876</u>	<u>606,348</u>	<u>81,280,070</u>
Less accumulated depreciation for:				
Buildings and improvements	50,986,133	2,258,175	-	53,244,308
Equipment	2,607,096	364,267	606,348	2,365,015
Vehicles	297,588	11,966	-	309,554
Furniture	372,726	25,726	-	398,452
Total accumulated depreciation	<u>54,263,543</u>	<u>2,660,134</u>	<u>606,348</u>	<u>56,317,329</u>
Total capital assets being depreciated, net	<u>25,926,999</u>	<u>(964,258)</u>	<u>-</u>	<u>24,962,741</u>
Component unit capital assets, net	<u>\$ 25,926,999</u>	<u>\$ (964,258)</u>	<u>\$ -</u>	<u>\$ 24,962,741</u>
Depreciation was charged to functions as follows:				
Governmental activities:				
General government		\$ 254,550		
Public safety		1,524,916		
Public works		1,739,425		
Community services		536,080		
		<u>\$ 4,054,971</u>		-
Business type activities:				
Sewer Fund		<u>\$ 2,910,271</u>		
Component unit:				
Education		<u>\$ 2,660,134</u>		

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 6. Long-term obligations:

Changes in long-term obligations during the year ended June 30, 2023, were as follows:

	Balance July 1, 2022	Additions	Retirements	Balance June 30, 2023	Due within one year
Governmental activities:					
Bonds and loans payable:					
Bonds (Public Sale)	\$ 40,560,000	\$ -	\$ 3,035,000	\$ 37,525,000	\$ 3,461,101
Bonds (Direct Placement)	800,002	-	133,333	666,669	133,333
Loans (Direct Borrowings)	1,583,244	1,266,000	132,106	2,717,138	133,269
Deferred amounts:					
For issuance premiums	2,926,598	-	245,257	2,681,341	245,257
Total bonds and loans payable	45,869,844	1,266,000	3,545,696	43,590,148	3,972,960
Lease*	134,204	-	103,103	31,101	31,101
	134,204	-	103,103	31,101	31,101
Accrued compensated absences	2,355,783	42,694	-	2,398,477	232,773
Total long-term obligations	\$ 48,359,831	\$ 1,308,694	\$ 3,648,799	\$ 46,019,726	\$ 4,236,834
Business-type activities:					
Bonds and loans payable:					
Bonds (Public sale)	\$ 2,585,000	\$ -	\$ 115,000	\$ 2,470,000	\$ 160,000
Loans (Direct Borrowings)	31,787,546	-	2,308,820	29,478,726	2,349,749
Deferred amounts for issuance premiums	267,256	-	60,809	206,447	60,809
Less undrawn loan proceeds held by the State	(7,955,639)	-	(2,570,162)	(5,385,477)	-
Total bonds and loans payable	26,684,164	-	(85,533)	26,769,696	2,570,558
Compensated absences	379,558	26,350	-	405,908	1,663
Total long-term obligations	\$ 27,063,722	\$ 26,350	\$ (85,533)	\$ 27,175,604	\$ 2,572,221
Component unit:					
General obligation debt	\$ 7,455,000	\$ -	\$ 1,225,000	\$ 6,230,000	\$ 1,280,000
Deferred amounts for issuance premium(discount)	1,124,727	-	187,454	937,273	-
Compensated absences	1,379,220	487,300	505,077	1,361,443	136,144
Total long-term obligations	\$ 9,958,947	\$ 487,300	\$ 1,917,531	\$ 8,528,716	\$ 1,416,144

* The Town of Bristol currently has one lease. The Heavy Rescue truck remaining payments in under the Town’s lease policy. The Town, because of the immaterial nature of the remaining year lease, did not implement GASB 87.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 6. Long-term obligations (continued):

General obligation bonds, loans payable and capital leases outstanding at June 30, 2023, are as follows:

Purpose	Authorized and Issued	Date of Issue	Interest Rate	Date of Maturity	Balance July 1, 2022	New Issues	Maturities	Balance June 30, 2023
Governmental Activities:								
General obligation bonds payable:								
Animal Shelter	2,000,000	6/6/2012	3.410%	12/15/2027	800,000	-	133,335	666,665
Roads, Public Buildings, Open Space, Recreation	2,560,000	11/20/2013	3-4.0%	11/15/2033	1,755,000	-	115,000	1,640,000
Refunding bond (Series 05, 06, 07)	5,540,000	3/31/2015	2-3.0%	2/15/2027	2,410,000	-	550,000	1,860,000
Capital Improvement Projects	1,600,000	3/31/2015	2-3.25%	3/15/2035	1,090,000	-	85,000	1,005,000
Roads, Public Buildings, Open Space, Drainage, Equip	2,455,000	6/21/2017	3-5%	6/15/2038	1,750,000	-	160,000	1,590,000
Refunding bond (Series 09)	6,905,000	6/21/2017	3-5%	2/15/2029	5,160,000	-	630,000	4,530,000
Refunding bond - taxable bonds (Series 11, 13)	683,000	6/21/2017	3-4%	2/15/2031	423,000	-	47,000	376,000
Public Buildings and Docks - taxable bonds	147,000	6/21/2017	3-4%	2/15/2028	92,000	-	13,000	79,000
School Litigation Bond	1,435,000	10/18/2017	2.350%	10/15/2027	870,000	-	145,000	725,000
Public Buildings and Docks - taxable bonds	405,000	8/1/2018	2.35-3.5%	8/1/2023	165,000	-	80,000	85,000
Roads, Public Buildings, Open Space, Drainage, Equip	4,960,000	8/1/2018	3-5%	8/1/2038	4,455,000	-	205,000	4,250,000
Roads, Public Buildings, Open Space, Drainage, Equip	4,945,000	5/30/2019	3-5%	8/15/2039	4,485,000	-	230,000	4,255,000
Roads, Public Buildings, Drainage, Equip	3,295,000	11/17/2020	2.50%	11/15/2039	3,120,000	-	175,000	2,945,000
Refunding bond (Series 10 & 11)	3,735,000	11/17/2020	1.47%	2/15/2031	3,200,000	-	400,000	2,800,000
Roads, Public Buildings, marina, Open Space, Drainage	7,405,000	7/13/2021	2-4%	8/1/2041	7,405,000	-	200,000	7,205,000
Public Buildings, Marina, Open Space, Drainage	4,180,000	3/24/2022	3-5%	3/15/2043	4,180,000	-	-	4,180,000
Loans payable (Direct Borrowings):								
RI Clean Water Protection Finance Agency:								
Water pollution control Series 09A	1,000,000	10/9/2009	.36-2.04%	9/1/2029	380,246	-	44,106	336,140
Road & Bridge Fund Loan Series 2015	500,000	5/14/2015	1.75000%	9/1/2034	338,000	-	26,000	312,000
Road & Bridge Fund Loan Series 2016	1,175,000	3/31/2016	.33-2.27%	9/1/2035	865,000	-	62,000	803,000
Clean Water Series 2023	1,266,000	12/22/2022	2.45700%	9/1/2042	-	1,266,000	-	1,266,000
Capital Leases Payable:								
Heavy Rescue Truck	264,000	7/29/2013	3.67000%	7/29/2023	61,054	-	29,953	31,101
Public Works Pooled Equipment	512,032	1/22/2016	1.90000%	1/22/2023	73,150	-	73,150	-
Total	<u>\$ 56,967,032</u>				<u>\$ 43,077,450</u>	<u>\$ 1,266,000</u>	<u>\$ 3,403,544</u>	<u>\$ 40,939,908</u>

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 6. Long-term obligations (continued):

General obligation bonds, loans payable and capital leases outstanding at June 30, 2023, are as follows (continued):

Purpose	Authorized and Issued	Date of Issue	Interest Rate	Date of Maturity	Balance July 1, 2022	New Issues	Maturities	Balance June 30, 2023
Business-type activities:								
General obligation bonds payable:								
Sewer System Improvements	1,100,000	6/21/2017	3-5%	6/15/2037	\$ 695,000	\$ -	\$ 75,000	\$ 620,000
UST Removal/Replacement Project	290,000	8/1/2018	3-5%	8/1/2038	270,000	-	5,000	265,000
Sewer Equipment	380,000	5/30/2019	4-5%	8/15/2029	310,000	-	35,000	275,000
Sewer Equipment	1,310,000	3/24/2022	3-5%	3/15/2043	1,310,000	-	-	1,310,000
Loans payable (Direct Borrowings):								
RI Clean Water Protection Finance Agency:								
Water pollution control Series 02A	4,695,000	4/25/2002	1.25450%	9/1/2022	306,305	-	306,305	-
Water pollution control Series 04A	1,000,000	12/30/2004	.95-1.525	9/1/2024	172,000	-	57,000	115,000
Water pollution control Series 05A	3,655,000	12/15/2005	1.15-1.555%	9/1/2025	848,000	-	205,000	643,000
Water pollution control Series 06A	3,700,000	12/21/2006	1.205-1.385%	9/1/2027	1,251,000	-	199,000	1,052,000
Water pollution control Series 07A	3,245,000	12/12/2007	1.175-1.630%	9/1/2028	1,281,000	-	172,000	1,109,000
Water pollution control Series 09A	2,600,000	10/9/2009	.36-2.04%	9/1/2029	1,056,241	-	122,515	933,726
Water pollution control Series 10B	3,970,000	6/24/2010	.61-3.25%	9/1/2031	2,263,000	-	195,000	2,068,000
Water pollution control Series 11A	3,070,000	3/29/2011	.42-3033%	9/1/2031	1,753,000	-	150,000	1,603,000
Water pollution control Series 12A	2,395,000	6/28/2012	.21-2.71%	9/1/2032	1,447,000	-	115,000	1,332,000
Water pollution control Series 13A	2,600,000	6/6/2013	.19-2.51%	9/1/2033	1,686,000	-	122,000	1,564,000
Water pollution control Admin Loan 14	2,000,000	4/21/2014	.17-2.65%	9/1/2034	1,397,000	-	92,000	1,305,000
Water pollution control Admin Loan 16	2,500,000	8/19/2015	.59-2.59%	9/1/2035	1,942,000	-	117,000	1,825,000
Water pollution control Series 16B	2,500,000	6/2/2016	.31-2.24%	9/1/2035	1,919,000	-	120,000	1,799,000
Water pollution control Series 18A	2,222,500	4/9/2018	1.01-2.37%	9/1/2037	2,017,500	-	105,000	1,912,500
Water pollution control Series 19A	2,270,000	3/27/2019	1.03-2.41%	9/1/2038	2,067,000	-	104,000	1,963,000
Water pollution control Series 20	2,687,500	4/21/2020	.63-2.19%	9/1/2039	2,571,500	-	127,000	2,444,500
Water pollution control Series 22	7,810,000	6/23/2022	.63-2.19%	9/1/2042	7,810,000	-	-	7,810,000
	<u>\$ 52,920,000</u>				34,372,546	-	2,423,820	31,948,726
Less undrawn loan proceeds held by the State, available for sewer projects					(7,955,637)	-	2,570,162	(5,385,475)
					<u>\$ 26,416,909</u>	<u>\$ -</u>	<u>\$ 4,993,982</u>	<u>\$ 26,563,251</u>
Component unit:								
General obligation bonds								
Schools	12,540,000	8/10/2016	2-5%	4/1/2028	7,455,000	-	1,225,000	6,230,000
Total General obligation bonds	<u>\$ 12,540,000</u>				<u>\$ 7,455,000</u>	<u>\$ -</u>	<u>\$ 1,225,000</u>	<u>\$ 6,230,000</u>

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 6. Long-term obligations (continued):

At June 30, 2023, scheduled annual debt service requirements for the bonds payable, loans payable and capital leases (excluding interest adjustments for the undrawn balance and amounts due to the primary government from the component unit) are as follows:

Governmental Activities			
	Principal	Interest	Total
2024	\$ 3,727,703	\$ 1,295,160	\$ 5,022,863
2025	3,713,502	1,171,817	4,885,319
2026	3,630,666	1,041,393	4,672,058
2027	3,632,565	907,686	4,540,250
2028	3,235,953	772,059	4,008,012
2029 -2033	10,732,520	2,593,716	13,326,236
2034-2038	7,846,000	1,194,861	9,040,861
2039-2041	4,421,000	249,126	4,670,126
	\$ 40,939,908	\$ 9,225,816	\$ 50,165,724

Business-Type Activities			
	Principal	Interest	Total
2024	\$ 2,509,749	\$ 765,667	\$ 3,275,416
2025	2,568,246	754,403	3,322,649
2026	2,576,479	692,125	3,268,604
2027	2,411,976	632,774	3,044,750
2028	2,426,833	565,743	2,992,576
2029-2033	10,038,444	1,951,195	11,989,639
2034-2038	6,147,500	892,517	7,040,017
2039-2043	3,269,500	340,335	3,609,835
	\$ 31,948,726	\$ 6,594,759	\$ 38,543,485

Component unit:			
	Principal	Interest	Total
2024	1,280,000	298,800	1,578,800
2025	1,345,000	234,800	1,579,800
2026	1,410,000	172,000	1,582,000
2027	1,370,000	101,500	1,471,500
2028	825,000	33,000	858,000
	\$ 6,230,000	\$ 840,100	\$ 7,070,100

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 6. Long-term obligations (continued):

General obligation bonds and loan payable:

The Town issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both general government and proprietary activities; as well as to refund previously outstanding general obligation bonds. General obligation bonds pledge the full faith and credit of the Town.

Rhode Island General Law caps the amount of each municipality's general obligation bonds that may be outstanding to 3% of its assessed property values. Exceptions apply to bonds approved pursuant to special acts or financed from non-tax revenues; additional special exemptions are granted for other purposes as well. The net assessed value of the Town's properties at December 31, 2021 was \$3,672,549,537 limiting the amount of non-excepted general obligation bonds outstanding to \$110,176,486. At June 30, 2023, bonds outstanding, excluding component units, totaled \$37,525,000.

Events of default include failure to make principal and interest payments when due, defaults related to the performance or observance of any other covenants, agreements or conditions that have not been remedied, or the Town's inability to pay its debts. Upon notice of any events of default, all principal and accrued interest may be declared due and payable immediately.

Note 7. Postemployment benefits:

Plan description

The Town established the Postemployment Benefits ("OPEB") Plan (the "Plan") and Trust (the "Trust") on December 31, 2006. The Plan, a single-employer defined benefit plan, provides postemployment health care benefits to all Town employees who meet years of service and age requirements and, in some cases, to their surviving spouses, who are eligible under the terms of collective bargaining agreements or personal contracts. The Plan does not issue a stand-alone financial report. The Trust's assets and liabilities at June 30, 2023, and its activity for the year then ended are included in the statements of fiduciary net position and changes in fiduciary net position.

Benefits and employee contributions

The Trust paid 100% of the amount incurred by eligible retirees for medical and dental costs, which totaled \$797,890 for the year ended June 30, 2023. Employees hired after July 1, 1997, are offered \$50,000 whole life insurance. The Town, through the Trust, pays 100% of the cost of the insurance policies, which amounted to \$134,344 for the year ended June 30, 2023. Death benefits are split between the Trust and the employee's estate, with \$15,000 going to the employee's estate if the employee dies in active service; \$10,000 if the employee has retired. The balance is retained by the Trust. For fiscal year 2023 the OPEB benefit payments implicit rate subsidy was \$428,966.

Employees are required under terms of collective bargaining agreements or personal contracts to contribute to the Trust. The contribution, which ranges from 1 % to 1.5% of set salary amounts, is made in the form of payroll deductions. The Town has obtained an Internal Revenue Service private letter ruling that allows the employee contributions and any premium payments for medical coverage to be exempt from taxation.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 7. Postemployment benefits (continued):

Benefits and employee contributions (continued):

Employee contributions are recognized in the Trust when withheld from the employees' pay. Employer contributions are recognized in the period to which the contribution relates. Benefit payments are charged to expense in the period paid.

Covered participants

Description	Active Employees	Inactive or Beneficiaries Receiving Benefits	Total
Participants	128	102	230

Net OPEB Liability

The Town's net OPEB liability was measured as of June 30, 2023, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of that date.

Actuarial methods and assumptions

The projection of future benefit payments for an ongoing plan involves estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality and the healthcare cost trend. Amounts determined regarding the funded status of the plan and annual required contributions are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future.

Projections of benefits are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits in force at the valuation date and the pattern of sharing benefit costs between the employer and plan members to that point. The projection of benefits for financial reporting purposes does not explicitly incorporate potential effects of legal or contractual funding limitations on the pattern of cost-sharing between the employer and plan members in the future. Actuarial calculations reflect a long-term perspective. Consistent with that perspective, actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets. Some key assumptions are as follows:

Description	Assumption
Single Equivalent Discount Rate	6.50%, net of OPEB plan investment expense, including inflation.
Inflation	2.50% as of June 30, 2023 and for future periods
Investment rate of return	6.50%, net of OPEB plan investment expense, including inflation.
Salary increases	4.25% annually as of June 30, 2023 and for future periods

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 7. Postemployment benefits (continued):

Investment Policy

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Arithmetic Real Rate of Return</u>	<u>Long-Term Expected Geometric Real Rate of Return</u>
US Cash	17.76%	0.21%	0.20%
US Core Fixed Income	16.78%	1.95%	1.84%
US Credit Bonds	2.52%	1.86%	1.79%
US Large Caps	12.59%	5.57%	4.08%
US Small & Mid Caps	11.75%	5.75%	3.77%
US Large Growth	11.75%	5.43%	3.93%
US Large Value	7.55%	6.44%	4.10%
Foreign Developed Equity	16.78%	6.99%	5.25%
US REITs	2.52%	6.27%	4.11%
Total	<u>100%</u>		
Assumed Inflation - Mean		2.60%	2.60%
Assumed Inflation - Standard Deviation		1.25%	1.25%
Portfolio Real Mean Return		4.24%	3.60%
Portfolio Nominal Mean Return		6.84%	6.29%
Portfolio Standard Deviation			10.95%
Long-Term Expected Rate of Return			6.50%

Discount Rate

The discount rate used to measure the total OPEB liability was 6.50 percent. The projection of cash flows used to determine the discount rate assumed that Town contributions will be made at rates equal to the actuarially determined contribution rates. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected OPEB payments for current active and inactive employees. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 7. Postemployment benefits (continued):

Changes in Net OPEB Liability

		Increase (Decrease)	
	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability
Balance at June 30, 2022	\$ 10,707,873	\$ 12,267,519	\$ (1,559,646)
Service cost	177,460	-	177,460
Interest on net OPEB liability and service cost	676,787	-	676,787
Effect of economic/demographic gains or losses	(464,252)	-	(464,252)
Effect of assumptions changes or inputs	372,982	-	372,982
Benefit payments, including refunds	(1,361,200)	(1,361,200)	-
Contributions - employer	-	1,321,200	(1,321,200)
Contributions - active employees	-	120,792	(120,792)
Administrative expenses	-	(19,850)	19,850
Net investment income	<u>-</u>	<u>215,623</u>	<u>(215,623)</u>
Net changes	<u>(598,223)</u>	<u>276,565</u>	<u>(874,788)</u>
Balances at June 30, 2023	<u>\$ 10,109,650</u>	<u>\$ 12,544,084</u>	<u>\$ (2,434,434)</u>

Net OPEB Liability

The components of the net OPEB liability of the Town at June 30, 2023 were as follows:

Total OPEB liability	\$ 10,109,650
Plans fiduciary net position	<u>12,544,084</u>
Town's net OPEB liability	<u>\$ (2,434,434)</u>
Plan net position as a percentage of the total OPEB liability	124.08%

Town of Bristol, Rhode Island
 Notes to Financial Statements
 For the Year Ended June 30, 2023

Note 7. Postemployment benefits (continued):

OPEB Expense and Deferred Outflows and Inflows of Resources Related to OPEB

For the year ended June 30, 2023 the Town recognized OPEB expenses of (11,273) less an adjustment for recognition of economic/demographic gains or losses and assumption changes or inputs totaling \$(800,697) resulting in an OPEB expense of \$(811,970). At June 30, 2023 the Town’s deferred outflows and inflows of resources related to OPEB from the following sources:

	Deferred Inflows of Resources	Deferred Outflows of Resources
Difference between expected and actual experience	\$ (3,278,061)	\$ -
Changes in assumptions	(994,231)	325,769
Net differences between projected and actual earnings	-	781,302
 Total deferred outflows and inflows		 \$ (3,165,221)

Amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended June 30:	
2024	\$ (741,850)
2025	(738,353)
2026	(260,441)
2027	(680,842)
2028	(721,783)
Thereafter	(21,952)
Total	\$ (3,165,221)

Sensitivity of the net OPEB liability to changes in the discount rate

The following presents the net OPEB liability of the Town, as well as what the Town’s net OPEB liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.50%) or 1 percentage-point higher (7.50%) than the current discount rate:

	Impact of 1% Change in Discount Rate		
	1% Decrease (5.50%)	Current discount rate (6.50%)	1% Increase (7.50%)
Net OPEB liability	(1,551,635)	(2,434,434)	(3,229,302)

Town of Bristol, Rhode Island
 Notes to Financial Statements
 For the Year Ended June 30, 2023

Note 7. Postemployment benefits (continued):

Sensitivity of the net OPEB liability to changes in the discount rate (continued)

The following presents the net OPEB liability of the Town, as well as what the Town’s net OPEB liability would be if it were calculated using health care cost trend rates that are 1 percentage-point lower or 1 percentage point higher than the current discount rate:

	Impact of 1% Change in Healthcare Trend Rate		
	1% Decrease	Current trend rate	1% Increase
Net OPEB liability	(3,393,310)	(2,434,434)	(3,229,302)

Rate of Return

For the year ended June 30, 2023, the annual money-weighted rate of return on investment, net of investment expense was 1.80%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Component Unit:

As of December 31, 1994, the District pays a percentage of the costs of health insurance benefits for all eligible retirees until age 65 or until Medicare-eligible. Employees are required to contribute a co-pay amount. For certain eligible employees with retirement prior to December 31, 1994, the District is required to pay 100% of the cost of health, dental and life insurance benefits for life. These benefits are provided under various employee contracts with the District. The District funds these benefits on a pay-as-you-go basis. During the year ended June 30, 2023, 144 retirees received benefits under this plan.

Plan description

The District established the Postemployment Benefits ("OPEB") Plan (the "Plan") on December 31, 1994. The Plan, a single-employer defined benefit plan, provides postemployment health care benefits to all District employees who meet years of service and age requirements and, in some cases, to their surviving spouses, who are eligible under the terms of collective bargaining agreements or personal contracts. The Plan does not issue a stand-alone financial report. The Trust's assets and liabilities at June 30, 2023, and its activity for the year then ended are included in the statements of fiduciary net position and changes in fiduciary net position of the District.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 7. Postemployment benefits (continued):

Component Unit (continued):

Benefits and employee contributions

The School District will pay a percentage of the cost of health insurance benefits for all eligible retirees until age 65 or until Medicare eligible. Employees are required to contribute a co-pay amount. For certain eligible employees with retirement prior to December 31, 1994, the School District is required to pay 100% of the cost of health, dental, and life insurance benefits for life. These benefits are provided under various employee contracts with the School District as well as the former Bristol and Warren School Departments. The School District funds these benefits on a pay as you go basis.

Covered participants

Description	Active Employees	Inactive or Beneficiaries Receiving Benefits	Total
Participants	118	26	144

Net OPEB Liability

The District’s net OPEB liability was measured as of June 30, 2023, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of that date.

Actuarial assumptions

The Total OPEB liability was determined by an actuarial valuation as of July 2022, rolled forward to June 30, 2023, the measurement date. The following actuarial assumptions applied to all periods in the measurement.

Description	Assumption
Single Equivalent Discount Rate	4.13%
Health Care Cost Trend Rates	Initial rate of 7.00% decreasing to an ultimate rate of 4.00%
Actuarial Cost Method	Entry Age Normal

Investment Policy

As there are no plan assets, the District does not have a corresponding investment policy.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 7. Postemployment benefits (continued):

Component Unit (continued):

Discount Rate

The discount rate used to measure the total OPEB liability was 4.13 percent. The projection of cash flows used to determine the discount rate assumed that District contributions will be made at rates equal to the actuarially determined contribution rates. Based on those assumptions, the OPEB plan’s fiduciary net position was projected to be available to make all projected OPEB payments for current active and inactive employees. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Net OPEB Liability

The components of the net OPEB liability of the District at June 30, 2023 were as follows:

Total OPEB liability	\$ 12,764,300
Plans fiduciary net position	-
District's net OPEB liability	\$ 12,764,300
 Plan net position as a percentage of the total OPEB liability	0.00%

Changes in Net OPEB Liability

	Increase (Decrease) Total OPEB Liability
Balance at June 30, 2022	\$ 13,500,980
Service cost	84,216
Interest on net OPEB liability and service cost	533,257
Differences between actual and expected experience	(212,185)
Changes in assumptions	(36,616)
Benefit payments, including refunds	(1,105,352)
Contributions - employer	-
Net changes	(736,680)
Balances at June 30, 2023	\$ 12,764,300

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 7. Postemployment benefits (continued):

Component Unit (continued):

Sensitivity of the net OPEB liability to changes in the discount rate

The following presents the net OPEB liability of the District, as well as what the District’s net OPEB liability would be if it were calculated using a discount rate that is 1 percentage-point lower (3.13%) or 1 percentage-point higher (5.13%) than the current discount rate:

	Impact of 1% Change in Discount Rate		
	1% Decrease (3.13%)	Current discount rate (4.13%)	1% Increase (5.13%)
Total OPEB liability	\$ 13,744,773	\$ 12,764,300	\$ 11,910,529

The following presents the net OPEB liability of the District, as well as what the District’s net OPEB liability would be if it were calculated using health care cost trend rates that are 1 percentage-point lower or 1 percentage point higher than the trend rate:

	Impact of 1% Change in Healthcare Trend Rate		
	1% Decrease (6.00%)	Current trend rate (7.00%)	1% Increase (8.00%)
Total OPEB liability	\$ 11,828,152	\$ 12,764,300	\$ 13,825,788

OPEB Expense

For the year June 30, 2023 the District recognized OPEB benefits of \$376,680. The District’s OPEB liabilities are typically liquidated in the District’s general fund.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans:

All eligible employees of the Town, exclusive of the District, are covered by one of two pension plans: the Municipal Employees' Retirement System of the State of Rhode Island ("MERS"), or the Town of Bristol, Rhode Island Police Retirement Plan ("Police Plan"). The Police Plan covers fulltime employees of the Police Department hired prior to March 22, 1998. The MERS Plan covers all other eligible employees. Total covered payroll under both plans during the year ended June 30, 2023, was \$4,106,536.

Eligible District employees participate in either the MERS plan or the Employees' Retirement System Teacher Employer Units Defined Benefit Pension Plan ("ERS"). Total covered payroll during the year ended June 30, 2022, was \$4,856,967 under the MERS and \$25,804,792 under the ERS.

Municipal Employees' Retirement System (MERS) Plan

Plan description:

The Municipal Employees' Retirement System (MERS) – an agent multiple-employer defined benefit pension plan - provides certain retirement, disability and death benefits to plan members and beneficiaries. MERS was established under Rhode Island General Law and placed under the management of the Employee's Retirement System of Rhode Island (ERSRI) Board to provide retirement allowances to employees of municipalities, housing authorities, water and sewer districts, and municipal police and fire persons that have elected to participate. Benefit provisions are subject to amendment by the General Assembly.

MERS issues a publicly available financial report that includes financial statements and required supplementary information. This report may be obtained accessing the ERSRI website at www.ersri.org

Benefits Provided:

General employees, police officers and firefighters employed by electing municipalities participate in MERS. Eligible employees become members at their date of employment. Anyone employed by a municipality at the time the municipality joins MERS may elect not to be covered. Elected officials may opt to be covered by MERS. Employees covered under another plan maintained by the municipality may not become members of MERS. Police officers and / or firefighters may be designated as such by the municipality, in which case the special contribution and benefit provisions described below will apply to them, or they may be designated as general employees with no special benefits. Members designated as police officers and / or firefighters are treated as belonging to a unit separate from the general employees, with separate contribution rates applicable.

Retirement eligibility and plan benefits:

Salary: Salary includes the member's base earnings plus any payments under a regular longevity or incentive plan. Salary excludes overtime, unused sick and vacation leave, severance pay, and other extraordinary compensation. Certain amounts that are excluded from taxable wages, such as amounts sheltered under a Section 125 plan or amounts picked up by the employer under IRC Section 414(h), are not excluded from salary.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

MERS Plan (continued):

Retirement eligibility and plan benefits (continued):

Service: Employees receive credit for service while a member. In addition, a member may purchase credit for certain periods by making an additional contribution to purchase the additional service. Special rules and limits govern the purchase of additional service and the contribution required.

Final Compensation: Prior to July 1, 2012 and for general employee members eligible to retire as of June 30, 2012, the average was based on the member's highest three consecutive annual salaries. Effective July 1, 2012, the average was based on the member's highest five consecutive annual salaries. Once a member retires or is terminated, the applicable FAC will be the greater of the member's highest three year FAC as of July 1, 2012 or the five year FAC as of the retirement/termination date. Monthly benefits are based on one-twelfth of this amount.

General employees:

Members with less than five years of contributory service as of June 30, 2012 and members hired on or after that date are eligible for retirement on or after their Social Security normal retirement age (SSNRA).

Members who had at least five years of contributory service as of June 30, 2012 will be eligible for retirement at an individually determined age. This age is the result of interpolating between the member's prior Retirement Date, described below, and the retirement age applicable to members hired after June 30, 2012 as described above. The interpolation is based on service as of June 30, 2012 divided by projected service at the member's prior Retirement Date. The minimum retirement age is 59.

Members with 10 or more years of contributory service on June 30, 2012 may choose to retire at their prior Retirement Date if they continue to work and contribute until that date. If this option is elected, the retirement benefit will be calculated using the benefits accrued as of June 30, 2012, i.e., the member will accumulate no additional defined benefits after this date, but the benefit will be paid without any actuarial reduction.

Effective July 1, 2015, members will be eligible to retire with full benefits at the earlier of their current Rhode Island Retirement Security Act (RIRSA) date described above or upon the attainment of age 65 with 30 years of service, age 64 with 31 years of service, age 63 with 32 years of service, or age 62 with 33 years of service.

A member who is within five years of reaching their retirement eligibility date and has 20 or more years of service, may elect to retire at any time with an actuarially reduced benefit.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

MERS Plan (continued):

General employees (continued):

Prior to July 1, 2012, members were eligible for retirement on or after age 58 if they had credit for 10 or more years of service, or at any age if they had credit for at least 30 years of service. Members eligible to retire before July 1, 2012 were not impacted by the changes to retirement eligibility above.

The annual benefit is equal to 2.00% of the member's monthly FAC for each year of service prior to July 1, 2012 and 1.00% of the member's monthly FAC for each year of service from July 1, 2012 through June 30, 2015. For all service after June 30, 2015, the annual benefit is equal to 1.0% per year unless the member had 20 or more years of service as of June 30, 2012 in which case the benefit accrual is 2.0% per year for service after June 30, 2015. The benefit cannot exceed 75% of the member's FAC. Benefits are paid monthly.

Police and fire employees:

Members are eligible to retire when they are at least 50 years old and have a minimum of 25 years of contributing service or if they have 27 years of contributing service at any age. Members with less than 25 years of contributing service are eligible for retirement on or after their Social Security normal retirement age.

Members who, as of June 30, 2012, had at least 10 years of contributing service, had attained age 45, and had a prior Retirement Date before age 52 may retire at age 52.

Active members on June 30, 2012 may choose to retire at their prior Retirement Date if they continue to work and contribute until that date. If option is elected, the retirement benefit will be calculated using the benefits accrued as of June 30, 2012, i.e., the member will accumulate no additional defined benefits after this date, but the benefit will be paid without any actuarial reduction.

A member who is within five years of reaching their retirement eligibility date, as described in this section, and has 20 or more years of service, may elect to retire at any time with an actuarially reduced benefit.

Prior to July 1, 2012, members designated as police officers or firefighters were eligible for retirement at or after age 55 with credit for at least 10 years of service or at any age with credit for 25 or more years of service. Members were also eligible to retire and receive a reduced benefit if they are at least age 50 and have at least 20 years of service. If the municipality elected to adopt the 20-year retirement provisions for police officers and/or firefighters, then such a member was eligible to retire at any age with 20 or more years of service. Members eligible to retire before July 1, 2012 were not impacted by the changes to retirement eligibility above.

A monthly benefit is paid equal to 2.00% of the member's monthly FAC for each year of service, up to 37.5 years (75% of FAC maximum).

If the optional 20-year retirement provisions were adopted by the municipality prior to July 1, 2012: benefits are based on 2.50% of the member's FAC for each year of service prior to July 1, 2012 and 2.00% of the

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

MERS Plan (continued):

Police and fire employees (continued):

member's FAC for each year of service after July 1, 2012. The benefit cannot exceed 75% of the member's FAC.

Active members (including future hires), members who retire after July 1, 2015 and after attaining age 57 with 30 years of service will have a benefit equal to the greater of their current benefit described in (a) and (b) above and one calculated based on a 2.25% multiplier for all years of service.

Other benefit provisions:

Death and disability benefits are also provided to members. A member is eligible for a disability retirement provided he/she has credit for at least five years of service or if the disability is work-related. Members are not eligible for an ordinary disability benefit if they are eligible for unreduced retirement.

Joint and survivor benefit options are available to retirees. For some employees, a Social Security Option is also available where an annuity is paid at one amount prior to age 62, and at a reduced amount after age 62, designed to provide a level total income when combined with the member's age 62 Social Security benefit. Benefits cease upon the member's death.

Post-retirement benefit increases are paid to members who retire after June 30, 2012. Members will be eligible to receive cost of living increases at the later of the member's third anniversary of retirement and the month following their SSNRA (age 55 for members designated as police officers and/or firefighters). When a municipality elects coverage, it may elect either COLA C (covering only current and future active members and excluding members already retired) or COLA B (covering current retired members as well as current and future active members).

a. The COLA will be suspended for any unit whose funding level is less than 80%; however, an interim COLA may be granted in four-year intervals while the COLA is suspended. The first interim COLA may begin January 1, 2018.

b. Effective July 1, 2015, the COLA is determined based on 50% of the plan's five-year average investment rate of return less 5.5% limited to a range of 0.0% to 4.0%, plus 50% of the lesser of 3.0% or last year's CPI-U increase for a total maximum increase of 3.50%. Previously, it was the plan's five-year average investment rate of return less 5.5% limited to a range of 0.0% to 4.0%

c. The COLA will be limited to the first \$25,000 of the member's annual pension benefit. For retirees and beneficiaries who retired on or before July 1, 2015, years in which a COLA is payable based on the every fourth year provision described in (a) above will be limited to the first \$30,000. These limits will be indexed annually to increase in the same manner as COLAs, with the known values of \$27,184 for 2020, \$27,608 for 2021 and \$27,901 for 2022.

Town of Bristol, Rhode Island
 Notes to Financial Statements
 For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

MERS Plan (continued):

Employees covered by benefit terms:

At the June 30, 2022 valuation date, the following employees were covered by the benefit terms:

	<u>General</u>	<u>Police</u>	<u>Fire</u>
Retirees and beneficiaries	73	1	2
Active members	92	39	3
Inactive, nonretired members	<u>24</u>	<u>8</u>	<u>-</u>
Total	<u>189</u>	<u>48</u>	<u>5</u>

Contributions - The amount of employee and employer contributions have been established under Rhode Island General Law Chapter 45-21. General employees with less than 20 years of service as of June 30, 2012 are required to contribute 1% of their salaries. General employees with more than 20 years of service as of June 30, 2012 are required to contribute 8.25%. Public safety employees are required to contribute 9% of their salaries. The Town of Bristol contributes at a rate of covered employee payroll as determined by an independent actuary on an annual basis. The General Assembly can amend the amount of these contribution requirements. The Town of Bristol contributed \$1,109,769 in the year ended June 30, 2022 which was 12.90% of annual covered payroll.

Net Pension Liability (Asset) - The total pension liability was determined by actuarial valuations performed as of June 30, 2021 and rolled forward to June 30, 2022, using the following actuarial assumptions, applied to all periods included in the measurement.

Summary of Actuarial Assumptions Used in the Valuations to determine the Net Pension Liability at the June 30, 2022 (June 30, 2021 rolled forward to June 30, 2022)	
Actuarial cost method	Entry Age Normal
Amortization method	Level percentage of payroll, closed
Actuarial assumptions	
Investment rate of return	7.00%
Projected salary increases	General Employees - 3.25% to 7.25%; Police and Fire Employees - 4.00% to 14
Inflation	2.50%
Mortality	Mortality - Variants of the PUB (10) Tables for Healthy and Disabled Retires, projected with Scale Ultimate MP 16
Cost of Living Adjustment	All future COLAs were assumed to be 2.1% per annum for all MERS units with the COLA provision.

The actuarial assumptions used in the June 30, 2021 valuation rolled forward to June 30, 2022 and the calculation of the total pension liability at June 30, 2022 were consistent with the results of an actuarial experience study performed as of June 30, 2019 as approved by the System’s Board on May 22, 2020.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

MERS Plan (continued):

The long-term expected rate of return best-estimate on pension plan investments was determined by the actuary using a building-block method. The actuary started by calculating best-estimate future expected real rates of return (expected returns net of pension plan investment expense and inflation) for each major asset class, based on a collective summary of capital market expectations from 40 sources. The June 30, 2022 expected arithmetic returns over the long-term (20 years) by asset class are summarized in the following table:

Asset Class	Target allocation	Long-term expected real rate of return
Global equity:		
U.S. equity	24.30%	5.52%
International developed equity	11.10%	6.04%
International emerging markets	4.60%	7.83%
Private Growth		
Private Equity	12.50%	9.42%
Non-Core Real Estate	2.50%	4.80%
Income		
Equity Options	2.00%	5.25%
EMD (50/50 Blend)	2.00%	1.82%
Liquid Credit	3.00%	2.95%
Private Credit	3.00%	2.95%
Collateralized Loan Obligations (CI)	2.00%	2.95%
Crisis Protection Class		
Treasury Duration	5.00%	-0.44%
Systematic Trend	5.00%	3.33%
Inflation Protection		
Core Real Estate	4.00%	4.80%
Private Infrastructure	4.00%	5.65%
Volatility Protection		
IG Fixed Income	3.25%	1.18%
Securitized Credit	3.25%	1.18%
Absolute Return	6.50%	3.33%
Cash	2.00%	-0.44%
	100.00%	

These return assumptions are then weighted by the target asset allocation percentage, factoring in correlation effects, to develop the overall long-term expected rate of return best-estimate on an arithmetic basis.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

MERS Plan (continued):

Discount rate - The discount rate used to measure the total pension liability of the plans was 7.0 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from the employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

	<u>General</u>	<u>Police</u>	<u>Fire</u>
Pension liability:			
Balance as of July 1, 2021	\$ 26,851,232	\$ 11,599,970	\$ 712,202
Changes for the year:			
Service cost	398,116	605,410	41,857
Interest on total pension liability	1,839,527	831,800	50,295
Changes in assumptions	-	(257,715)	-
Difference between expected and actual experience of total pension liability	23,455	-	(41,421)
Benefit payments, including employee refunds	<u>(1,542,660)</u>	<u>(39,634)</u>	<u>(29,247)</u>
Balance as of June 30, 2022	<u>27,569,670</u>	<u>12,739,831</u>	<u>733,686</u>
Fiduciary net position:			
Balance as of July 1, 2021	23,374,107	13,946,170	790,507
Employer contributions	801,615	280,119	28,035
Employee contributions	157,638	313,683	18,539
Net investment income	(619,248)	(394,599)	(21,984)
Benefit payments, including employee refunds	(1,542,660)	(39,634)	(29,247)
Administrative expense	(21,110)	(13,452)	(749)
Other changes	<u>(35,201)</u>	<u>-</u>	<u>-</u>
Balance as of June 30, 2022	<u>22,115,141</u>	<u>14,092,287</u>	<u>785,101</u>
Net pension liability (asset)	<u>\$ 5,454,529</u>	<u>\$ (1,352,456)</u>	<u>\$ (51,415)</u>

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

MERS Plan (continued):

Sensitivity of the Net Pension Liability to changes in the discount rate. The following presents the net pension liability (asset) of the Town using the discount rate of 7.0 percent, as well as what the Town’s net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current rate.

	1.00% Decrease (6.0%)	Current Discount Rate (7.0%)	1.00% Increase (8.0%)
General	\$ 8,081,080	\$ 5,454,529	\$ 3,068,202
Police	\$ (202,452)	\$ (1,352,456)	\$ (2,396,808)
Fire	\$ 17,488	\$ (51,415)	\$ (113,998)

Pension plan fiduciary net position - detailed information about the pension plan’s fiduciary net position is available in the separately issued ERSRI financial report.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2023 the employer recognized pension expense of \$287,188. The employer reported deferred outflows and inflows of resources related to pensions from the following sources:

	General	Police	Fire	Total
Deferred outflows:				
Contributions after the measurement period	\$ 853,468	\$ 272,792	\$ 26,855	\$ 1,153,115
Net difference between projected and actual earnings on investments	-	-	-	-
Changes in assumptions	62,831	202,505	-	265,336
Differences between expected and actual experience	86,805	364,982	21,632	473,419
Deferred inflows:				
Changes in assumptions	(123,070)	(192,448)	(804)	(316,322)
Net difference between projected and actual earnings on investments	(210,492)	(125,107)	(7,645)	(343,244)
Differences between expected and actual experience	(763,032)	(848,921)	(54,275)	(1,666,228)
	\$ (93,490)	\$ (326,197)	\$ (14,237)	\$ (433,924)

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

MERS Plan (continued):

\$1,153,115 reported as deferred outflows of resources related to pensions resulting from the Town of Bristol’s contributions subsequent to the measurement date will be recognized as a reduction to the net pension liability in the subsequent period

Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30,	General	Police	Fire
Net deferred outflows:			
2024	\$ (326,842)	\$ (174,385)	\$ (9,972)
2025	(466,386)	(177,419)	(10,075)
2026	(547,062)	(237,642)	(22,939)
2027	396,825	215,823	6,915
2028	(4,352)	(62,129)	(5,021)
Thereafter	859	(163,237)	-
Total	\$ (946,958)	\$ (598,989)	\$ (41,092)

Component Unit:

At the June 30, 2022 valuation date, the following employees were covered by the benefit terms:

Retirees and Beneficiaries	128
Inactive, Non-retired Members	46
Active Members	123
Total	297

Contributions - The amount of employee and employer contributions have been established under Rhode Island General Law Chapter 45-21. General employees with less than 20 years of service as of June 30, 2012 are required to contribute 1% (2% if the employer opted to provide a COLA) of their salaries. General employees with more than 20 years of service as of June 30, 2012 are required to contribute 8.25%. Public safety employees are required to contribute 9% (10% if employer opted to provide a COLA) of their salaries. The School District contributes at a rate of covered employee payroll as determined by an independent actuary on an annual basis. The General Assembly can amend the amount of these contribution requirements. The School District contributed \$780,514 in the year ended June 30, 2023 which was 16.07% of annual covered payroll.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

MERS Plan (continued):

Component Unit (continued):

Net Pension Liability (Asset) - The total pension liability was determined by actuarial valuations performed as of June 30, 2021 and rolled forward to June 30, 2022, using the following actuarial assumptions, applied to all periods included in the measurement.

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Balances as of June 30, 2021	\$ 24,954,260	\$ 20,980,753	\$ 3,973,507
Changes for the year:			
Service cost	375,929	-	375,929
Interest on the total pension liability	1,700,693	-	1,700,693
Difference between expected and actual experience	(280,239)	-	(280,239)
Changes in assumptions	-	-	-
Employer contributions	-	780,514	(780,514)
Employee contributions	-	105,220	(105,220)
Net investment income	-	(548,024)	548,024
Benefit payments, including employee refunds	(1,693,209)	(1,693,209)	-
Administrative expense	-	(18,682)	18,682
Other changes	-	(35,049)	35,049
Net changes	103,174	(1,409,230)	1,512,404
Balances as of June 30, 2022	\$ 25,057,434	\$ 19,571,523	\$ 5,485,911

The actuarial assumptions used in the June 30, 2021 valuation rolled forward to June 30, 2022 and the calculation of the total pension liability at June 30, 2022 were consistent with the results of an actuarial experience study performed as of June 30, 2019 for the six year period ended June 30, 2019 as approved by the System’s Board on May 22, 2020

Sensitivity of the Net Pension Liability to changes in the discount rate. - The following presents the net pension liability (asset) of the District using the discount rate of 7.0 percent, as well as what the District’s net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current rate.

1.00% Decrease (6.0%)	Current Discount Rate (7.0%)	1.00% Increase (8.0%)
\$ 7,901,684	\$ 5,485,911	\$ 3,290,965

Town of Bristol, Rhode Island
 Notes to Financial Statements
 For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

MERS Plan (continued):

Component Unit (continued):

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2023 the employer recognized pension expense of \$545,644. The employer reported deferred outflows and inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Contributions subsequent to the measurement date	\$ 814,170	\$ -
Difference between expected and actual experience	99,499	499,563
Change in assumptions	-	89,413
Net difference projected and actual earnings on pension plan investments	1,833,724	2,014,220
Total	\$ 2,747,393	\$ 2,603,196
Deferred outflows/inflows of resources, net less subsequent contributions	\$ (669,973)	

\$814,170 reported as deferred outflows of resources related to pensions resulting from the School District's contributions subsequent to the measurement date will be recognized as a reduction to the net pension liability for the year ended June 30, 2024.

Amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30,	Net Deferred Inflows of Resources
2024	\$ (274,303)
2025	(352,529)
2026	(395,017)
2027	351,876
Total	\$ (669,973)

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Employees' Retirement System (ERS):

Component Unit:

General Information about the Plan

Plan description - Certain employees of the Bristol-Warren Regional School District participate in a cost-sharing multiple-employer defined benefit pension plan - the Employees' Retirement System plan - administered by the Employees' Retirement System of the State of Rhode Island (System). Under a cost-sharing plan, pension obligations for employees of all employers are pooled and plan assets are available to pay the benefits of the employees of any participating employer providing pension benefits through the plan, regardless of the status of the employers' payment of its pension obligation to the plan. The plan provides retirement and disability benefits and death benefits to plan members and beneficiaries. The System issues a publicly available report that includes financial statements and required supplementary information for the plans. The report may be obtained at <http://www.ersri.org>.

Benefit provisions - The level of benefits provided to participants is established by Chapter 36-10 of the General Laws, which is subject to amendment by the General Assembly. Member benefit provisions vary based on service credits accumulated at dates specified in various amendments to the General Laws outlining minimum retirement age, benefit accrual rates and maximum benefit provisions. In general, members accumulate service credits for each year of service subject to maximum benefit accruals of 80% or 75%. For those hired after June 30, 2012, the benefit accrual rate is 1% per year with a maximum benefit accrual of 40%. Members eligible to retire at September 30, 2009 may retire with 10 years of service at age 60 or after 28 years of service at any age. The retirement eligibility age increases proportionately for other members reflecting years of service and other factors until it aligns with the Social Security Normal Retirement Age, which applies to any member with less than 5 years of service as of July 1, 2012. Members are vested after 5 years of service. The plan provides for survivor's benefits for service-connected death and certain lump sum death benefits. Joint and survivor benefit provision options are available to members.

Cost of living adjustments are provided but are currently suspended until the collective plans administered by ERSRI reach a funded status of 80%. Until the plans reach an 80% funded status, interim cost of living adjustments are provided at four-year intervals commencing with the plan year ending June 30, 2016. The plan also provides nonservice-connected disability benefits after five years of service and service-connected disability benefits with no minimum service requirement.

Contributions - The funding policy, as set forth in the General Laws, Section 16-16-22, provides for actuarially determined periodic contributions to the plan. For fiscal 2023, the School District teachers were required to contribute 3.75% of their annual covered salary, except for teachers with twenty or more years of service as of June 30, 2012 must contribute 11% of their annual covered salary. The State and the School District are required to contribute at an actuarially determined rate, 40% of which is to be paid by the state and the remaining 60% is to be paid by the Bristol Warren School District; the rates were 11.12% and 15.04% of annual covered payroll for the fiscal year ended June 30, 2023 for the State and the school district, respectively. The School District contributed \$3,662,286, \$3,937,439 and \$3,584,410 for the fiscal years ended June 30, 2023, 2022 and 2021, respectively, equal to 100% of the required contributions for each year. The State's share of contributions totaling \$2,710,611 for fiscal year 2023 are reflected as on behalf payments and are included as both revenues and expenditures in governmental fund financial statements.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Employees' Retirement System (ERS) (continued):

Component Unit (continued):

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources - At June 30, 2023, the School District reported a liability of \$35,335,499 for its proportionate share of the net pension liability that reflected a reduction for contributions made by the state. The amount recognized by the School District as its proportionate share of the net pension liability, the related state support and the total portion of the net pension liability that was associated with the School District were as follows:

BWRSD proportionate share of the net pension liability	\$	35,335,499
State's proportionate share of the net pension liability associated with the BWRSD		26,133,083
Total net pension liability	\$	61,468,582

The net pension liability was measured as of June 30, 2022, the measurement date, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2021 rolled forward to June 30, 2022. The School District proportion of the net pension liability was based on a projection of the School District long-term share of contributions to the pension plan relative to the projected contributions of all participating employers and the state, actuarially determined. At June 30, 2022 the School District proportion was 1.31%

For the year ended June 30, 2023 the School District recognized gross pension expense of \$4,457,456 and revenue of \$2,063,226 for support provided by the State. At June 30, 2022 the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Description of Outflows/Inflows	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 523,358	\$ 687,276
Changes of assumptions	712,669	529,773
Net difference between projected and actual earnings on pension plan investments	5,372,744	6,112,099
Changes in proportion and differences between System contributions and proportionate share contributions	1,263,799	2,262,885
Contributions subsequent to the measurement date	3,662,286	-
	\$ 11,534,856	\$ 9,592,033
Net amount of deferred outflows and (inflows) excluding BWRSD contributions subsequent to measurement date		\$ (1,719,463)

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Employees' Retirement System (ERS) (continued):

Component Unit (continued):

\$3,662,286 reported as deferred outflows of resources related to pensions resulting from the School District's contributions in fiscal year 2023 subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ended June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:	
2024	\$ (384,363)
2025	(626,774)
2026	(1,211,462)
2027	785,882
2028	(145,845)
Thereafter	(136,901)
	<u>\$ (1,719,463)</u>

Actuarial Assumptions - the total pension liability was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	3.00% to 13.00%
Investment rate of return	7.00%

Mortality – variants of PUB (10) tables for Healthy and Disabled retirees, projected with Scale Ultimate MP 16.

The actuarial assumptions used in the June 30, 2021 valuation rolled forward to June 30, 2022 and the calculation of the total pension liability at June 30, 2022 were consistent with the results of an actuarial experience study performed as of June 30, 2019 for the six year period ended June 30, 2019 as approved by the System's board on May 22, 2020

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Employees' Retirement System (ERS) (continued):

Component Unit (continued):

The long-term expected rate of return best-estimate on pension plan investments was determined by the actuary using a building-block method. The actuary started by calculating best-estimate future expected real rates of return (expected returns net of pension plan investment expense and inflation) for each major asset class, based on a collective summary of capital market expectations from 40 sources. The June 30, 2022 expected arithmetic returns over the long-term (20 years) by asset class are summarized in the following table:

Asset Class	Target allocation	Long-term expected real rate of return
Global equity:		
U.S. equity	24.30%	5.52%
International developed	11.10%	6.04%
Emerging markets equity	4.60%	7.83%
Private Growth		
Private Equity	12.50%	9.42%
Non-Core RE	2.50%	4.80%
Income		
Equity Options	2.00%	5.25%
EMD (50/50 Blend)	2.00%	1.82%
Liquid Credit	3.00%	2.95%
Private Credit	3.00%	2.95%
Collateralized Loan Obligations (CLO)	2.00%	2.95%
Crisis Protection Class		
Treasury Duration	5.00%	-0.44%
Systematic Trend	5.00%	3.33%
Inflation Protection		
Core Real Estate	4.00%	4.80%
Private Infrastructure	4.00%	5.65%
Volatility Protection		
IG Corp Credit	3.25%	1.18%
Securitized Credit	3.25%	1.18%
Absolute Return	6.50%	3.33%
Cash	2.00%	-0.44%
	100.00%	

These return assumptions are then weighted by the target asset allocation percentage, factoring in correlation effects, to develop the overall long-term expected rate of return best-estimate on an arithmetic basis.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Employees' Retirement System (ERS) (continued):

Component Unit (continued):

Discount rate - the discount rate used to measure the total pension liability was 7.0 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from the employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the net pension liability (asset) to changes in the discount rate - the following presents the net pension liability (asset) calculated using the discount rate of 7.0 percent as well as what the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current rate.

1.00% Decrease (6.0%)	Current Discount Rate (7.0%)	1.00% Increase (8.0%)
\$ 44,331,286	\$ 35,335,499	\$ 27,161,812

Pension plan fiduciary net position - detailed information about the pension plan's fiduciary net position is available in the separately issued ERSRI financial report.

Teachers' Survivors Benefit (TSB) Pension Plan:

Plan description - Certain employees of the School District participate in a cost-sharing multiple-employer defined benefit pension plan - the Teachers' Survivors Benefit plan - administered by the Employees' Retirement System of the State of Rhode Island (System). Under a cost-sharing plan, pension obligations for employees of all employers are pooled and plan assets are available to pay the benefits of the employees of any participating employer providing pension benefits through the plan, regardless of the status of the employers' payment of its pension obligation to the plan. The plan provides a survivor benefit to public school teachers in lieu of Social Security since not all school districts participate in Social Security.

The System issues a publicly available financial report that includes financial statements and required supplementary information for the plans. The report may be obtained at <http://www.ersri.org>.

Town of Bristol, Rhode Island
 Notes to Financial Statements
 For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Teachers' Survivors Benefit (TSB) Pension Plan (continued):

Component Unit (continued):

Eligibility and plan benefits - the plan provides a survivor benefit to public school teachers in lieu of Social Security since not all school districts participate in the plan. Specific eligibility criteria and the amount of the benefit is subject to the provisions of Chapter 16-16 of the Rhode Island General Laws which are subject to amendment by the General Assembly. Spouse, parents, family and children's benefits are payable following the death of a member. A spouse shall be entitled to benefits upon attaining the age of sixty (60) years. Children's benefits are payable to the child, including a stepchild or adopted child of a deceased member if the child is unmarried and under the age of eighteen (18) years or twenty-three (23) years and a full time student, and was dependent upon the member at the time of the member's death. Family benefits are provided if at the time of the member's death the surviving spouse has in his or her care a child of the deceased member entitled to child benefits. Parents benefits are payable to the parent or parents of a deceased member if the member did not leave a widow, widower, or child who could ever qualify for monthly benefits on the member's wages and the parent has reached the age of 60 years, has not remarried, and received support from the member.

In January, a yearly cost-of-living adjustment for spouse's benefits is paid and based on the annual social security adjustment.

Survivors are eligible for benefits if the member has made contributions for at least six months prior to death or retirement.

The TSB plan provides benefits based on the highest salary at the time of retirement of the teacher. Benefits are payable in accordance with the following table:

Highest Annual Salary	Basic Monthly Spouses' Benefit
\$17,000 or less	\$825
\$17,001 to \$25,000	\$963
\$25,001 to \$33,000	\$1,100
\$33,001 to \$40,000	\$1,238
\$40,001 and over	\$1,375

Benefits payable to children and families are equal to the spousal benefit multiplied by the percentage below:

Parent and 1 Child	Parent and 2 or more Children	One Child Alone	Two Child Alone	Three or more Children Alone	Dependent Parent
150%	175%	75%	150%	175%	100%

Town of Bristol, Rhode Island
 Notes to Financial Statements
 For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Teachers’ Survivors Benefit (TSB) Pension Plan (continued):

Component Unit (continued):

Contributions - The contribution requirements of active employees and the participating school districts were established under Chapter 16-16 of the Rhode Island General Laws, which may be amended by the General Assembly. The cost of the benefits provided by the plan are two percent (2%) of the member’s annual salary up to but not exceeding an annual salary of \$11,500; one-half (1/2) of the cost is contributed by the member by deductions from his or her salary, and the other half (1/2) is contributed and paid by the respective school district by which the member is employed. These contributions are in addition to the contributions required for regular pension benefits.

The Bristol Warren School District contributed \$33,749, \$33,829 and \$34,572 for the fiscal years ended June 30, 2023, 2022 and 2021, respectively, equal to 100% of the required contributions for each year.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources

At June 30, 2023 the School District reported an asset of \$7,489,934 for its proportionate share of the net pension asset related to its participation in TSB. The net pension asset was measured as of June 30, 2022, the measurement date, and the total pension liability used to calculate the net pension asset was determined by an actuarial valuation as of June 30, 2021, rolled forward to 2022. The School District proportion of the net pension asset was based on its share of contributions to the TSB for fiscal year 2022 relative to the total contributions of all participating employers for that fiscal year. At June 30, 2022 the School District proportion was 4.47%.

For the year ended June 30, 2023 the School District recognized pension expense of \$835,324– an increase in the net pension asset. At June 30, 2023 the School District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

<u>Description of Outflows/Inflows</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 192,906	\$ 1,010,945
Changes of assumptions	190,746	262,928
Net difference between projected and actual earnings on pension plan investments	1,653,299	1,834,855
Changes in proportion and differences between System contributions and proportionate share contributions	387,450	324,770
Contributions subsequent to the measurement date	<u>31,004</u>	<u>-</u>
	<u>\$ 2,455,405</u>	<u>\$ 3,433,498</u>
Net amount of deferred outflows and (inflows) excluding BWRSD contributions subsequent to measurement date		<u>\$ (1,009,097)</u>

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Teachers' Survivors Benefit (TSB) Pension Plan (continued):

Component Unit (continued):

\$31,004 reported as deferred outflows of resources related to pensions resulting from the School District contributions in fiscal year 2023 subsequent to the measurement date will be recognized as an addition to the net pension asset for the year ended June 30, 2024. Other amounts reported as deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:	
2024	\$ (222,675)
2025	(328,157)
2026	(445,345)
2027	163,149
2028	(123,954)
Thereafter	<u>(52,115)</u>
	<u>\$ (1,009,097)</u>

Actuarial Assumptions - the total pension liability was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	3.00% to 13.00%
Investment rate of return	7.00%

Mortality – Variants of the PUB (10) Tables for Healthy and Disabled Retirees, projected with Scale Ultimate MP 16

Cost of living adjustment – eligible survivors receive a yearly cost of living adjustment based on the annual social security adjustment – for valuation purposes, a 2.75% cost of living adjustment is assumed.

The actuarial assumptions used in the June 30, 2021 valuation and the calculation of the total pension liability at June 30, 2022 were consistent with the results of an actuarial experience study performed as of June 30, 2019 for the six year period ended June 30, 2019 as approved by the System's Board on May 20, 2020.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Teachers' Survivors Benefit (TSB) Pension Plan (continued):

Component Unit (continued):

The long-term expected rate of return best-estimate on pension plan investments was determined by the actuary using a building-block method. The actuary started by calculating best-estimate future expected real rates of return (expected returns net of pension plan investment expense and inflation) for each major asset class, based on a collective summary of capital market expectations from 40 sources. The June 30, 2022 expected arithmetic returns over the long-term (20 years) by asset class are summarized in the following table:

Asset Class	Target allocation	Long-term expected real rate of return
Global equity:		
U.S. equity	24.30%	5.52%
International developed	11.10%	6.04%
Emerging markets equity	4.60%	7.83%
Private Growth		
Private Equity	12.50%	9.42%
Non-Core RE	2.50%	4.80%
Income		
Equity Options	2.00%	5.25%
EMD (50/50 Blend)	2.00%	1.82%
Liquid Credit	3.00%	2.95%
Private Credit	3.00%	2.95%
Collateralized Loan Obligations (CLO)	2.00%	2.95%
Crisis Protection Class		
Treasury Duration	5.00%	-0.44%
Systematic Trend	5.00%	3.33%
Inflation Protection		
Core Real Estate	4.00%	4.80%
Private Infrastructure	4.00%	5.65%
Volatility Protection		
IG Corp Credit	3.25%	1.18%
Securitized Credit	3.25%	1.18%
Absolute Return	6.50%	3.33%
Cash	2.00%	-0.44%
	<u>100.00%</u>	

These return assumptions are then weighted by the target asset allocation percentage, factoring in correlation effects, to develop the overall long-term expected rate of return best-estimate on an arithmetic basis.

Discount rate - the discount rate used to measure the total pension liability was 7.0 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from the employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Note 8. Pension plans (continued):

Town of Bristol, Rhode Island
 Notes to Financial Statements
 For the Year Ended June 30, 2023

Teachers' Survivors Benefit (TSB) Pension Plan (continued):

Component Unit (continued):

Sensitivity of the net pension liability (asset) to changes in the discount rate - the following presents the net pension liability (asset) calculated using the discount rate of 7.0 percent as well as what the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current rate.

1.00% Decrease (6.0%)	Current Discount Rate (7.0%)	1.00% Increase (8.0%)
\$ (6,891,009)	\$ (7,894,934)	\$ (8,721,173)

Pension plan fiduciary net position - detailed information about the pension plan's fiduciary net position is available in the separately issued ERSRI financial report.

Defined Contribution Plan:

Plan description:

Employees participating in the General and Police Units of the MERS Plan, as described previously, may also participate in a defined contribution plan authorized by State of Rhode Island General Law Chapter 36-10.3. The defined contribution plan is established under Internal Revenue Service ("IRS") section 401 (a) and is administered by TIAA-CREF. Employees may choose among various investment options available to plan participants.

Employees in the General Unit contribute 5% of their annual covered salary and the employer contributes 1.25% or 1.50% of annual covered salary based on years of service. Employees in the Police and Fire Units contribute 3% of their annual covered salary and the employer contributes 3% of annual covered salary.

Employee contributions are immediately vested while employer contributions are vested after three years of contributory service. Benefit terms and contributions required under the plan by both the employee and employer are established by the General Laws, which are subject to amendment by the General Assembly.

Amounts in the defined contribution plan are available to participants in accordance with IRS guidelines for such plans.

The Town recognized pension expense for the defined contribution plan of \$638,110 for the fiscal year ended June 30, 2023.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Police Plan:

Plan Description:

The Town administers and contributes to the Police Plan, a single-employer public employee retirement plan. The assets of the Police Plan are held in a Trust which is reported as a fiduciary fund in the accompanying financial statements. The Police Plan was established by the Town in accordance with the Town Charter. The Town's payroll for employees covered by the Police Plan for the year ended June 30, 2023, was \$0.

Retirees and beneficiaries	43
Terminated vested & other inactive	-
Actives	-
Total	<u>43</u>

Benefits provided:

All full-time employees of the Police Department hired prior to March 22, 1998, were eligible to participate in the Police Plan. The Police Plan provides retirement benefits as well as death and disability benefits. Participants in the Police Plan were eligible for retirement at the completion of 20 or more years of service. The normal retirement benefit is 60% of average monthly salary for the two consecutive years which results in the highest salary, and 1 % of average monthly salary for each completed year of service in excess of 20 years to the maximum of ten additional years. Average monthly salary is base pay plus longevity and holiday pay. The retirement benefit for late retirement is the same as above, except that salary and years of service are recognized to late retirement date (maximum of 30 years). Participants are eligible for disability benefits after ten years of service or immediately if the disability results from performance of duties. The benefit is 75% of average monthly salary and will be adjusted annually on July 1 each year by a 3% cost-of-living adjustment. Upon reaching normal retirement date, the disability benefit will cease and the retirement benefit based on the accrued benefit at the time of disability will begin.

Eligibility for preretirement survivor's benefits is death as a result of performance of duties or completion of at least five years of service. The spouse is entitled to 67.5% of the accrued benefit; children are entitled to 22.5% until the earliest of the child's 22nd birthday, unless disabled, or marriage of the child. If the spouse is more than three years younger than the participant, the survivor's benefit is reduced to the actuarial equivalent of a survivor's benefit where the spouse is precisely three years younger. A maximum of three children is eligible to receive benefits for each death claim.

Eligibility for post-retirement survivor's benefits is if death occurs after retirement. The spouse is entitled to 67.5% of the normal retirement benefit; children are entitled to 22.5% (i.e., one-third of 67.5%) until the earliest of the child's 22nd birthday, discontinuance of school attendance, unless disabled, or marriage. If the spouse is more than three years younger than the participant, the survivor's benefit is reduced to the actuarial equivalent of a survivor's benefit where the spouse is precisely three years younger. A maximum of three children is eligible to receive benefits for each death claim.

An additional death benefit is given if death occurs after the participant's actual retirement date.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Police Plan (continued):

A participant is eligible for severance benefits for less than ten years of service. The benefit is the greater of the participant's accumulations or two weeks pay for each year of service.

Participants are eligible for vested severance benefits after ten years of service. The benefit is the greater of the normal retirement benefit reduced by the ratio of actual years of service at date of termination over total years of service the participant would have worked had they continued working to their normal retirement date, or the greater of three weeks pay for each year of service or the total of their contributions to the fund with interest at 3%.

All participants retiring on and after April 1, 1998, will be eligible for annuity payments with an annual 3% cost-of-living adjustment. The cost-of-living increase is payable on July 1 of each year.

Contributions:

Total contributions to the Police Plan during the year ended June 30, 2023, amounted to \$1,732,723 made by the Town, of which \$1,704,654 were required to be made by the Town. For the year ended June 30, 2023 there was no covered payroll under this plan. Administrative costs are included in the actuarial valuation as part of the normal cost and are financed through contributions.

Receivables:

Employer and Employee contributions for the month of June in the current fiscal year are made in July of the following fiscal year and are included in plan assets.

Actuarial assumptions:

The total pension liability was determined by actuarial valuations performed as of July 1, 2022, and rolled forward to June 30, 2023, using the following actuarial assumptions applied to all periods included in the measurement.

The Town's contribution to the Police Plan was determined as part of the July 1, 2018, actuarial valuation using the entry age normal actuarial cost method. Normal cost is funded on a current basis. The unfunded actuarial accrued liability is funded over a decreasing 20-year period. The amortization period remaining on the unfunded actuarial accrued liability at July 1, 2019, was 11 years. Periodic contributions for both normal cost and the amortization of the unfunded actuarial accrued liability are based on the level percentage of payroll method. The actuarial assumptions included (a) 6.625% interest compounded annually, (b) cost of living adjustments of 3.00% and (c) inflation of 2.5%.

Periodic contributions for both normal cost and the amortization of the unfunded actuarial accrued liability are based on the level percentage of payroll method. The actuarial assumptions included:

Inflation	2.50%
Salary increases	N/A
Cost of living adjustments	3.00 percent
Investment rate of return	6.50%

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Police Plan (continued):

Actuarial assumptions (continued):

The assumptions did not include postretirement health insurance benefit increases, which are funded by the Town on a pay-as-you-go basis. The asset valuation method used is designed to stabilize the investment yield credited for actuarial valuation purposes. The method does not distinguish investment yield by source such as interest, dividends or realized or unrealized capital gains. Investment yield variances from the expected yield, the valuation interest rate applied to market value, are spread over five years. Assets used for valuation purposes are equal to the market value. The most recent valuation was performed on July 1, 2019. Mortality rates were based on PUBS-2010 mortality with generational projection per the MP-2021 ultimate scale.

Investment rate of return:

For the year ended June 30, 2023, the annual money-weighted rate of return on Police Plan investments, net of investment expense, was 10.97%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Investment Policy

The long-term expected rate of return on Police Plan investments was determined using a building block method on which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return and by adding expected inflation. Best estimates of arithmetic rates of return for each major asset class included in the Police Plan's target allocation as of June 30, 2023, are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Arithmetic Real Rate of Return</u>	<u>Long-Term Expected Geometric Real Rate of Return</u>
US Cash	2.00%	0.21%	0.20%
US Core Fixed Income	26.50%	1.95%	1.84%
US High Yield Bonds	6.50%	4.24%	3.70%
US Large Caps	21.00%	5.57%	4.08%
US Equity Market	13.50%	5.70%	4.10%
Foreign Developed Equity	9.00%	7.30%	5.56%
Emerging Markets Equity	8.00%	9.44%	5.97%
US REIT's	3.50%	6.27%	4.11%
Non-US REIT's	5.00%	7.75%	5.32%
Master Limited Partnerships	5.00%	6.71%	3.25%
Total	<u>100%</u>		
Assumed Inflation - Mean		2.50%	2.50%
Assumed Inflation - Standard Deviation		1.25%	1.25%
Portfolio Real Mean Return		5.09%	4.35%
Portfolio Nominal Mean Return		7.59%	6.96%
Portfolio Standard Deviation			11.72%

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Police Plan (continued):

Discount rate:

The discount rate used to measure the total pension liability was 6.50%. The projection of cash flows used to determine the discount rate assumed the Town contributions will continue to follow the current funding policy. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in Net Pension Liability:

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
	(a)	(b)	(a) - (b)
Balance as of June 30, 2022	\$ 31,039,727	\$ 18,356,019	\$ 12,683,708
Changes for the year:			
Interest on total pension liability	1,959,503	-	1,959,503
Effect of economic/demographic gains or losses	90,606	-	90,606
Effect of assumptions changes or inputs	(190,250)		(190,250)
Contributions - employer	-	1,732,723	(1,732,723)
Net investment income	-	2,002,635	(2,002,635)
Benefit payments	(1,815,627)	(1,815,627)	-
Administrative expense	-	(3,061)	3,061
Net changes	44,232	1,916,670	(1,872,438)
Balance as of June 30, 2023	\$ 31,083,959	\$ 20,272,689	\$ 10,811,270

Net pension liability:

Changes in the net pension liability for the year ended June 30, 2023, and the net pension liability as of June 30, 2023, is as follows:

Total pension liability	\$ 31,083,959
Plan fiduciary net position	20,272,689
Town's net pension liability	\$ 10,811,270
 Plan fiduciary net position as a percentage of the total pension liability	65.22%

The covered payroll (annual payroll of active participants) was \$0 and the ratio of the net pension liability to the covered payroll was not applicable since there was no covered payroll of active employees.

The schedules of changes in the Town's net pension liability and related ratios, employer contributions, and investment returns are presented as required supplementary information following the notes to the basic financial statements.

Town of Bristol, Rhode Island
 Notes to Financial Statements
 For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Police Plan (continued):

Net pension liability:

Deferred outflows of resources and deferred inflows of resources related to the Police Plan:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on plan investments	\$ 988,691	\$ -
Total deferred outflows / (inflows)	\$ 988,691	\$ -

The employer reported deferred outflows of resources of \$988,691 relating to the net difference between projected and actual investment returns.

Amounts reported as deferred outflows of resources will be recognized in pension expense as follows:

Year ended June 30:		
2024	\$	267,702
2025		60,086
2026		823,457
2027		(162,554)
Total	\$	988,691

Sensitivity of the net pension liability to changes in the discount rate:

The following presents the net pension liability, calculated using the discount rate of 6.50%, as well as what the Town's net pension liability would be if it were calculated using a discount rate that is percentage-point lower (5.50%) and 1 percentage-point higher (7.50%) than the current rate:

	1% Decrease (5.50%)	Current Discount Rate (6.50%)	1% Increase (7.50%)
Plan's Net Pension Liability	\$ 15,063,922	\$ 10,811,270	\$ 7,363,192

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 8. Pension plans (continued):

Police Plan (continued):

Annual pension cost:

The actuarially determined employer contribution requirement of \$1,704,654 was determined as described above and was based on an actuarial valuation as of July 1, 2022. The contribution consists of normal cost plus past service costs and one year of interest at 6.50%.

Aggregate Pension Amounts Reported in the Financial Statements:

As required by GASB Statement No. 68, Accounting and Financial Reporting for Pensions and amendment of GASB Statement No. 34 the table below presents the aggregate amount of pension expense, pension liabilities (assets), and deferred inflows and outflows for the defined benefit plans of the Town of Bristol, Rhode Island and for the Town’s component unit.

<i>Town</i>	MERS General	MERS Police	MERS Fire	Town Plan - Police	Total
Deferred Outflows of Resources - Pension	\$ 1,003,104	\$ 840,279	\$ 48,487	\$ 988,691	\$ 2,880,561
Deferred Inflows of Resources - Pension	1,096,594	1,166,476	62,724	-	2,325,794
Net Pension Liability (Asset)	5,454,529	(1,352,456)	(51,415)	10,811,270	14,861,928
Pension Expense (Income)	332,423	(52,016)	6,781	818,846	1,106,034
Total	<u>\$ 7,886,650</u>	<u>\$ 602,283</u>	<u>\$ 66,577</u>	<u>\$ 12,618,807</u>	<u>\$ 21,174,317</u>

<i>Component Unit</i>	MERS	ERS	TSB	Total
Deferred Outflows of Resources - Pension	\$ 2,747,393	\$ 11,534,856	\$ 2,455,405	\$ 16,737,654
Deferred Inflows of Resources - Pension	2,603,196	9,592,033	3,433,498	15,628,727
Net Pension Liability (Asset)	5,485,911	35,335,499	(7,849,934)	32,971,476
Pension Expense (Income)	(545,644)	(1,720,090)	(835,324)	(3,101,058)
Total	<u>\$ 10,290,856</u>	<u>\$ 54,742,298</u>	<u>\$ (2,796,355)</u>	<u>\$ 62,236,799</u>

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 9. Financial Statements for Individual Pension and Other Postemployment Benefit Trust Funds:

GAAP requires that all pension and other postemployment trust funds be combined and presented in one column in the fiduciary funds financial statements and that the individual statements for each trust fund plan are reported in the notes to the financial statements for pension and OPEB plans that are included in the fiduciary funds as pension and other postemployment benefits trust fund.

Statement of Fiduciary Net Position

	Police		
	Retirement	OPEB	
	Trust Fund	Trust Fund	Total
Assets			
Cash and cash equivalents	\$ 552,196	\$ 61,543	\$ 613,739
Investments, at fair value	19,565,626	10,807,846	30,373,472
Cash surrender value of life insurance	-	1,777,751	1,777,751
Receivables:			-
Investment income	-	-	-
Contributions, employer	-	64,554	64,554
Other	-	-	-
Prepaid expenses	141,408	-	141,408
Due from external parties	13,000	-	13,000
Total assets	20,272,230	12,711,694	32,983,924
Liabilities			
Due to external parties	-	167,608	167,608
Total liabilities	-	167,608	167,608
Net Position			
Restricted for pension benefits	20,272,230	-	20,272,230
Restricted for OPEB benefits	-	12,544,086	12,544,086
Total net position	20,272,230	12,544,086	32,816,316
Total liabilities and net position	\$ 20,272,230	\$ 12,711,694	\$ 32,983,924

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 9. Financial Statements for Individual Pension and Other Postemployment Benefit Trust Funds (continued):

	Police Retirement Trust Fund	OPEB Trust Fund	Total
Additions			
Employer contributions	\$ 1,582,110	\$ 1,330,052	\$ 2,912,162
Plan member contributions	-	120,792	120,792
Investment income			
Realized and unrealized gains (loses)	2,016,701	(137,535)	1,879,166
Interest and dividends	59,758	370,430	430,188
Total investment earnings	2,076,459	232,895	2,309,354
Less investment expense	-	(26,123)	(26,123)
Other	-	-	-
Total additions	<u>3,658,569</u>	<u>1,657,616</u>	<u>5,221,516</u>
Deductions			
Benefits paid	1,665,473	1,381,049	3,046,522
Administrative expenses	76,885	-	76,885
Total deductions	<u>1,742,358</u>	<u>1,381,049</u>	<u>3,123,407</u>
Change in net position	1,916,211	276,567	2,192,778
Net position, July 1, 2022	<u>18,356,019</u>	<u>12,267,519</u>	<u>30,623,538</u>
Net position, June 30, 2023	<u>\$ 20,272,230</u>	<u>\$ 12,544,086</u>	<u>\$ 32,816,316</u>

Note 10. Tax stabilization agreements:

The Town offers an economic growth tax stabilization agreement through Town Ordinance Section 27-5. The agreement is offered to new and improved commercial and manufacturing businesses in an effort to encourage employment and economic growth in the Town.

The Town Council, in its sole discretion, is authorized but not required to phase in over a period of up to five years, but not more than ten years, the taxes due on certain commercial and industrial properties. The exemption schedule is as follows:

Year of Exemption	Five-Year Program: % Exempt from Taxation	Ten-Year Program: % Exempt from Taxation
Year 1	100%	90%
Year 2	90%	80%
Year 3	80%	70%
Year 4	70%	60%
Year 5	60%	50%
Year 6		40%
Year 7		30%
Year 8		20%
Year 9		10%
Year 10		0%

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 10. Tax stabilization agreements (continued):

The exemption begins on December 31st following the post-construction review and issuance of the certificate of occupancy. The value must be greater than \$250,000 and the improvement must represent greater than 50% of the assessed value of the existing building or structure. The stabilization program is not available for residential properties. There is one property that has entered into the current stabilization program, which became effective July 8, 2015.

There are three properties under the prior stabilization program, which was amended on July 8, 2015. While this program had primarily the same purpose, there was a requirement for the subject property to be in need of substantial rehabilitation and / or new construction and / or vacant for a period of twelve months prior to executing the agreement. A five-year option was provided for properties where the value of the improvement was 25% or more of the existing assessed value, up to \$500,000. A ten-year option was provided for properties where the value of the improvement was greater than \$500,000.

The prior stabilization program schedule was as follows:

Year of Exemption	Five-Year Program: % Exempt from Taxation	Ten-Year Program: % Exempt from Taxation
Year 1	100%	100%
Year 2	80%	90%
Year 3	60%	80%
Year 4	40%	70%
Year 5	20%	60%
Year 6	0%	50%
Year 7		40%
Year 8		30%
Year 9		20%
Year 10		10%
Year 11		0%

Under both stabilization programs, taxes are reduced through a reduction in assessed value. Under the prior agreement, the Town Council reserved the right to revoke the stabilization at any time. The current agreement allows for revocation by the Town Council only due to tax delinquency or in the event of fraud or misrepresentation. The following chart provides information on the stabilization agreements in place as of June 30, 2023:

Purpose for Stabilization Agreement	Stabilization Agreement	Starting Year	Term of Agreement	Amount of Taxes Abated During the Fiscal Year
Demolition of Blighted Building/New Construction: Incubator space for new businesses	Pre-July 8, 2015	2015	10 Years	\$ 2,884
Rehabilitation/Renovation: Commercial business	Pre-July 8, 2015	2015	10 Years	1,474
New Construction Commercial business	Post-July 8, 2015	2015	10 Years	2,412
Commercial Rental Space Demolition of Building New Construction	Post-July 8, 2015	2019	10 Years	4,798
Improvement/ Rehab of Blighted Buildings	Post-July 8, 2015	2022	10 Years	6,093
Improvement/ Rehab of Blighted Buildings	Post-July 8, 2015	2022	10 Years	16,826
Total				\$ 34,487

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 11. Risk management:

The Town is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors or omissions; and natural disasters. As a result, the Town participates in a non-profit, public entity risk pool (Rhode Island Interlocal Risk Management Trust, Inc.) (the "Trust") which provides coverage for property/liability and workers' compensation claims. Upon joining the Trust, the Town signed a participation agreement which outlines the rights and responsibilities of both the Trust and the Town. The agreement states that for premiums paid by the Town, the Trust will assume financial responsibility for the Town's losses up to the maximum amount of insurance purchased, minus the Town's deductible amounts. The Trust provides this insurance coverage through a pooled, self-insurance mechanism which includes reinsurance purchased by the Trust to protect against large, catastrophic claims above the losses the Trust retains internally for payment from the pooled contributions of its members. Under the participation agreement, the Town is insured for a maximum of \$3,000,000 per occurrence (\$5,000,000 for workers' compensation claims). Settled claims resulting from these risks have not exceeded the Trust coverage in any of the past three fiscal years. There were no significant reductions in insurance coverage during the year ended June 30, 2023.

Note 12. Commitments and contingencies:

The Town also participates in the Health Pool (the "Pool"), a non-profit, public entity risk pool which provides programs of liability, workers' compensation, and health insurance coverage to Rhode Island cities, towns and other governmental units. Upon joining the Pool, members execute a member agreement. That document, pursuant to which the Pool was established and operates, outlines the rights and responsibilities of both the members and the Pool. Members of the Pool participate in the Pool's health insurance plan administered through the Trust and Blue Cross Blue Shield of Rhode Island ("BCBSRI"). Using the rate calculations prepared by BCBSRI, the Pool sets annual contribution rates for the subscribers of each member for each program offered. The Pool agreement requires that those contribution rates be set at a level sufficient, in the aggregate, to satisfy the funding requirements of the Pool. The contributions of each member are deposited into the General Fund and are used to pay for claims, reinsurance and all administrative expenses.

Under the terms of federal and state grants, periodic compliance audits by the grantors or their representatives are required; consequently, certain costs may be questioned as not being appropriate and may result in reimbursement to the grantor agencies. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time. Town officials believe that such disallowances, if any, would not be material.

The Town is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Town's attorney's, the resolution of these matters will not have a material adverse effect on the financial condition of the Town.

The Town has active construction projects as of June 30, 2023 including land improvements, building construction and repairs, and sewer upgrades in designated areas of the Town.

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 12. Commitments and contingencies (continued):

The Town is committed under construction contracts at June 30, 2023, as follows:

Project	Contract	Spent to date	Remaining commitment
WWTF Solids Handling Process Upgrades	\$ 6,423,345	\$ 215,823	\$ 6,207,522
Bristol Area 4 Collection System	495,161	-	495,161
Sewer Collection System Rehab	273,805	256,278	17,527
Road Resurfacing Project	1,686,800	1,257,700	429,100
Independence Park Boat Ramp Rehabilitation	69,600	33,488	36,112
Wood Street Neighborhood Streetscape Project	1,601,895	1,454,914	146,981
Tanyard Brook Culvert Replacemnt- Phase III	3,876,890	3,214,798	662,092
State St. Dock Expansion	4,476,432	4,257,933	218,499
Reynolds School Renovations	1,878,000	-	1,878,000
	<u>\$ 20,781,929</u>	<u>\$ 10,690,934</u>	<u>\$ 10,090,995</u>

Note 13. Detailed Governmental fund balances:

	Major Fund		Non-Major Funds			Total
	General Fund	Open Space Bonded Projects	Capital Projects	Special Revenue	Permanent Trust	
Fund Balances:						
Nonspendable:						
Corpus of endowment funds	\$ -	\$ -	\$ -	\$ -	\$ 577,617	\$ 577,617
Inventory	178,265	-	-	-	-	178,265
Prepaid items	2,685,028	-	-	-	-	2,685,028
Receivable for North Burial Ground	7,615	-	-	-	-	7,615
Restricted for:						
Educational purposes	-	-	1,616,309	-	480,256	2,096,565
General government	-	-	-	388,744	-	388,744
Public safety	-	-	11,503	223,986	-	235,489
Public works	-	238,291	962,135	57,213	1,028,588	2,286,227
Community services	-	-	7,052	505,093	3,033,528	3,545,673
Other purposes	-	-	1,660,179	255,947	313,171	2,229,297
Committed to:						
Revaluation reserve	101,258	-	-	-	-	101,258
Fire prevention	13,398	-	-	-	-	13,398
CPR training	2,289	-	-	-	-	2,289
Salary reserve	194,426	-	-	-	-	194,426
Severance	138,586	-	-	-	-	138,586
Gooding Hope Community	1,654,331	-	-	-	-	1,654,331
Police M/V detail	198,403	-	-	-	-	198,403
Assigned to:						
Tent inspections	4,074	-	-	-	-	4,074
Hazmat equipment	3,366	-	-	-	-	3,366
Unassigned	<u>5,876,537</u>	<u>-</u>	<u>(2,797,282)</u>	<u>(187,254)</u>	<u>-</u>	<u>2,892,001</u>
Total	<u>\$ 11,057,576</u>	<u>\$ 238,291</u>	<u>\$ 1,459,896</u>	<u>\$ 1,243,729</u>	<u>\$ 5,433,160</u>	<u>\$ 19,432,652</u>

Town of Bristol, Rhode Island
Notes to Financial Statements
For the Year Ended June 30, 2023

Note 13. Detailed Governmental fund balances (continued):

Individual funds had the following deficit fund balances as of June 30, 2023. In most cases, deficit balances were a result of anticipated revenues not yet received at fiscal year-end and are therefore, not recognized under the current financial resources measurement focus of the governmental funds.

Special revenue	
Special Events	\$ (6,206)
University Town Committee	(5,118)
Keep Bristol Clean	(331)
HEZ Program	(19,202)
Emergency Dialers Program	(526)
Planning Engineer	(13,078)
Hazard Mitigation	(11,900)
CLG Grant	(4,420)
Homland Security Grant	(96,577)
Sowams/Annawamscutt	(8,544)
Park Benches	(20,462)
Safety Enhancement Grant	(890)
	<u>\$ (187,254)</u>
Capital projects	
State Street Reservoir	\$ (11,470)
Capital Reserve	(3,308)
Rescue Equipment	(5,702)
Byfield School Repairs	(19)
Independence Park & Sea Wall Repairs	(43,486)
Golf Course Water Quality Project	(73,802)
Harbor CIP	(22,120)
Tanyard Brook Project	(1,301,356)
Road Repair Bonded Projects	(1,025,147)
Bike Path Expansion	(18,290)
Maritime Center	(138,027)
Electrical Improvements	(154,555)
	<u>\$ (2,797,282)</u>
Total Fund Deficits	<u>\$ (2,984,536)</u>

Note 14. Subsequent Events:

Management has evaluated subsequent events through the report date April 2, 2024. No material events have occurred that require disclosure.

Required Supplementary Information

Town of Bristol, Rhode Island
Required Supplementary Information
Budgetary Comparison Schedule- General Fund
For the Year Ended June 30, 2023

	Original Budget	Adjustments, carryforwards, and transfers	Final Budget	Actual	Variance with Final Budget
Revenues:					
Property taxes	\$ 47,166,244	\$ -	\$ 47,166,244	\$ 46,955,298	\$ (210,946)
Intergovernmental	4,064,915	-	4,064,915	5,573,309	1,508,394
Licenses, permits and fees	3,830,051	-	3,830,051	3,435,519	(394,532)
Investment earnings	310,000	-	310,000	764,916	454,916
Reappropriated surplus	600,000	(600,000)	-	-	-
Other revenues	1,912,575	-	1,912,575	2,134,365	221,790
Total revenues	57,883,785	(600,000)	57,283,785	58,863,407	1,579,622
Expenditures:					
General government	2,830,707	(400)	2,830,307	2,841,868	(11,561)
Public safety	10,553,249	-	10,553,249	10,797,463	(244,214)
Public works	5,711,208	-	5,711,208	5,528,500	182,708
Community services	2,265,103	400	2,265,503	2,307,586	(42,083)
Education	28,762,643	-	28,762,643	28,762,643	-
Payroll taxes and benefits	1,880,205	-	1,880,205	2,174,014	(293,809)
Debt service:					
Principal	3,403,542	-	3,403,542	3,403,542	-
Interest, fees and charges	1,380,768	-	1,380,768	1,453,859	(73,091)
Bond issuance costs	5,000	-	5,000	8,068	(3,068)
Capital outlay	1,220,360	-	1,220,360	1,028,683	191,677
Total expenditures	58,012,785	-	58,012,785	58,306,225	(293,440)
Excess of expenditures over revenues, budgetary basis	(129,000)	(600,000)	(729,000)	557,182	1,286,182
Other financing sources (uses):					
Reappropriated fund balances:					
Budgeted use of fund Balance	-	600,000	600,000	600,000	-
Transfers in (out)	129,000	-	129,000	129,000	-
Total other financing sources (uses)	129,000	600,000	729,000	729,000	-
Excess of revenues and other financing sources over expenditures and other financing uses, budgetary basis	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	1,286,180	<u>\$ 1,286,180</u>
Adjustments of budgetary basis to U.S. GAAP basis				(1,036,153)	
Excess of expenditures and other financing uses over revenues and other financing source, U.S. GAAP basis				250,027	
Fund balance, beginning of year				<u>10,807,547</u>	
Fund balance, end of year				<u>\$ 11,057,574</u>	

*See accompanying notes to required supplementary information
See independent auditor's report*

Town of Bristol, Rhode Island
Required Supplementary Information
Notes to the Required Supplementary Information
Budgetary Comparison Schedule – General Fund
For the Year Ended June 30, 2023

Budgetary preparation and budgetary basis of accounting:

In accordance with the Town's Charter, the Town has formally established budgetary accounting control for its General Fund. The General Fund is subject to an annual operating budget legally adopted by the Town Council. The annual operating budget's appropriation amounts are supported by revenue estimates and take into account the elimination of accumulated deficits and the re-appropriation of accumulated surpluses to the extent necessary. The General Fund operating budget is in conformity with the legally enacted budgetary basis, which is not in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") in that budgetary other financing sources include Reappropriations from fund equity previously recognized under U.S. GAAP.

The following reconciliation summarizes the difference between budgetary and GAAP basis accounting principles for the year ended June 30, 2023:

Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 1,286,180
Loss from sale of capital assets	(109,427)
Citizen Bank Incident	\$ (326,724)
Budgeted Use of Fund Balance	<u>(600,000)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses (GAAP)	<u>\$ 250,029</u>

Appropriations in addition to those contained in the annual operating budget require Town Council approval. Amendments to the operating budget that do not result in additional appropriations may be made within departments by means of transfer. Transfers within the department can be approved by the Town Administrator or the Town Council. Transfers made outside the departmental level require Town Council approval. The level at which the General Fund budgeted expenditures may not legally exceed appropriations is at the department level. Unexpended appropriations lapse at fiscal year-end, but unexpended capital and special appropriations have historically been carried forward.

The following General Fund Departments have an excess of expenditures over appropriations:

Town Council	\$1,808
Town Administrator	57,536
Financial Administration	298,834
Town Hall Complex	38,455
Animal Control	2,641
Harbor Patrol	31,471
Fire Department	108,652
Town Engineer	6,547
Welfare	3,119
Recreation	55,224
Employee Benefits	293,809
Debt Principal	73,150
Bond Issuance Costs	3,068

Town of Bristol, Rhode Island
 Required Supplementary Information
 Schedule of Funding Progress – Police Pension Plan
Last Ten Years

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Total pension liability	\$ 31,083,959	\$ 31,039,727	\$ 30,989,373	\$ 31,338,787	\$ 29,561,747	\$ 28,948,763	\$ 28,622,588	\$ 28,205,618	\$ 28,120,035	\$ 27,703,704
Plan fiduciary net position	20,272,689	18,356,019	21,852,793	17,037,461	17,285,080	16,767,838	15,992,563	14,651,709	14,791,797	14,679,057
Town's net pension liability (asset)	<u>\$ 10,811,270</u>	<u>\$ 12,683,708</u>	<u>\$ 9,136,580</u>	<u>\$ 14,301,326</u>	<u>\$ 12,276,667</u>	<u>\$ 12,180,925</u>	<u>\$ 12,630,025</u>	<u>\$ 13,553,909</u>	<u>\$ 13,328,238</u>	<u>\$ 13,024,647</u>
Plan fiduciary net position as a percentage of the total pension liability	65.22%	59.14%	70.52%	54.37%	58.47%	57.92%	55.87%	51.95%	52.60%	52.99%
Covered payroll	-	-	-	-	-	157,121	236,091	228,206	300,035	357,605
Net pension liability (asset) as a percentage of covered payroll	N/A	N/A	N/A	N/A	N/A	7752.58%	5349.64%	5939.33%	4442.23%	3642.19%

*See accompanying notes to required supplementary information
 See independent auditor's report*

Town of Bristol, Rhode Island
 Required Supplementary Information
 Schedule of Changes to Net Pension Liability and Related Ratios – Police Pension Plan
 Last Ten Years

	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
Total pension liability										
Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,469	\$ 105,365	\$ 101,544	\$ 136,699
Interest	1,959,503	1,995,688	2,019,573	1,900,939	1,896,826	1,875,799	1,858,184	1,831,530	1,827,431	1,797,455
Effect of economic/demographic gains or losses	90,606	(669,515)	(1,355,151)	134,777	(10,051)	143,986	136,064	(340,909)	(58,497)	12,927
Effect of assumptions changes or inputs	(190,250)	483,965	723,378	1,506,280	449,652	-	-	-	-	-
Benefit payments, including refunds of participant contributions	(1,815,627)	(1,759,784)	(1,737,214)	(1,764,956)	(1,723,443)	(1,693,610)	(1,641,747)	(1,510,403)	(1,454,147)	(1,447,637)
Net change in total pension liability	<u>44,232</u>	<u>50,354</u>	<u>(349,414)</u>	<u>1,777,040</u>	<u>612,984</u>	<u>326,175</u>	<u>416,970</u>	<u>85,583</u>	<u>416,331</u>	<u>499,444</u>
Total pension liability - beginning	<u>31,039,727</u>	<u>30,989,373</u>	<u>31,338,787</u>	<u>29,561,747</u>	<u>28,948,763</u>	<u>28,622,588</u>	<u>28,205,618</u>	<u>28,120,035</u>	<u>27,703,704</u>	<u>27,204,260</u>
Total pension liability - ending	<u>\$ 31,083,959</u>	<u>\$ 31,039,727</u>	<u>\$ 30,989,373</u>	<u>\$ 31,338,787</u>	<u>\$ 29,561,747</u>	<u>\$ 28,948,763</u>	<u>\$ 28,622,588</u>	<u>\$ 28,205,618</u>	<u>\$ 28,120,035</u>	<u>\$ 27,703,704</u>
Pension fiduciary net position										
Contributions - employer	\$ 1,732,723	\$ 1,748,532	\$ 1,613,776	\$ 1,424,137	\$ 1,328,053	\$ 1,315,991	\$ 1,374,450	\$ 1,344,117	\$ 1,382,578	\$ 1,288,194
Contributions - employee	-	-	-	-	-	-	2,161	22,538	30,911	32,449
Net investment income	2,002,635	(3,482,609)	4,941,483	95,852	915,186	1,155,388	1,608,493	5,530	155,221	1,680,673
Benefit payments, including refunds of participant contributions	(1,815,627)	(1,759,784)	(1,737,214)	(1,764,956)	(1,723,443)	(1,693,610)	(1,641,747)	(1,510,403)	(1,454,147)	(1,447,637)
Administrative expense	(3,061)	(2,913)	(2,713)	(2,652)	(2,554)	(2,494)	(2,503)	(1,870)	(1,823)	(2,010)
Net change in plan fiduciary net position	<u>1,916,670</u>	<u>(3,496,774)</u>	<u>4,815,332</u>	<u>(247,619)</u>	<u>517,242</u>	<u>775,275</u>	<u>1,340,854</u>	<u>(140,088)</u>	<u>112,740</u>	<u>1,551,669</u>
Plan fiduciary net position - beginning	<u>18,356,019</u>	<u>21,852,793</u>	<u>17,037,461</u>	<u>17,285,080</u>	<u>16,767,838</u>	<u>15,992,563</u>	<u>14,651,709</u>	<u>14,791,797</u>	<u>14,679,057</u>	<u>13,127,388</u>
Plan fiduciary net position - ending	<u>\$ 20,272,689</u>	<u>\$ 18,356,019</u>	<u>\$ 21,852,793</u>	<u>\$ 17,037,461</u>	<u>\$ 17,285,080</u>	<u>\$ 16,767,838</u>	<u>\$ 15,992,563</u>	<u>\$ 14,651,709</u>	<u>\$ 14,791,797</u>	<u>\$ 14,679,057</u>
Town's net pension liability (asset) - ending	<u>\$ 10,811,270</u>	<u>\$ 12,683,708</u>	<u>\$ 9,136,580</u>	<u>\$ 14,301,326</u>	<u>\$ 12,276,667</u>	<u>\$ 12,180,925</u>	<u>\$ 12,630,025</u>	<u>\$ 13,553,909</u>	<u>\$ 13,328,238</u>	<u>\$ 13,024,647</u>

See accompanying notes to required supplementary information
 See independent auditor's report

Town of Bristol, Rhode Island
 Required Supplementary Information
 Schedule of Contributions – Police Pension Plan
Last Ten Years

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Actuarially determined contribution	\$ 1,704,654	\$ 1,743,980	\$ 1,613,776	\$ 1,421,829	\$ 1,328,053	\$ 1,315,991	\$ 1,316,046	\$ 1,327,427	\$ 1,341,343	\$ 1,288,194
Contributions in relation to the actuarially determined contribution	1,732,723	1,748,532	1,613,776	1,424,137	1,328,053	1,315,991	1,374,450	1,344,117	1,382,578	1,288,194
Contribution deficiency (excess)	<u>\$ (28,069)</u>	<u>\$ (4,552)</u>	<u>\$ -</u>	<u>\$ (2,308)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (58,404)</u>	<u>\$ (16,690)</u>	<u>\$ (41,235)</u>	<u>\$ -</u>
Covered payroll	-	-	-	-	-	157,121	236,091	228,206	300,035	357,605
Contributions as a percentage of covered payroll	N/A	N/A	N/A	N/A	N/A	837.57%	582.17%	588.99%	460.81%	360.23%

*See accompanying notes to required supplementary information
 See independent auditor's report*

Town of Bristol, Rhode Island
Required Supplementary Information
Schedule of Investment Return and Notes – Police Pension Plan
Last Ten Years

	<u>June 30, 2023</u>	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>June 30, 2018</u>	<u>June 30, 2017</u>	<u>June 30, 2016</u>	<u>June 30, 2015</u>	<u>June 30, 2014</u>
Annual money-weighted rate of return, net of investment expense	10.97%	-15.94%	29.51%	0.56%	5.53%	7.32%	11.08%	0.04%	1.06%	12.88%

Notes to the Schedules:

Valuation Date: July 1, 2022

Actuarially determined contribution rates are calculated as of June 30, 2023.

Methods and assumptions used to determine contribution rates:

Discount rate	6.50%
Long term rate of return on investments	6.50%
Salary increases	N/A
Cost of living adjustments	3.00%
Inflation	2.50%
Mortality rates:	PubS-2020 mortality with generational

*See accompanying notes to required supplementary information
See independent auditor's report*

Town of Bristol, Rhode Island
 Required Supplementary Information
 Employee's Retirement System – MERS Municipal Plan
 Schedule of Changes to Net Pension Liability and Related Ratios
Last Ten Years *

	2022	2021	2020	2019	2018	2017	2016	2015	2014
	General Employees								
Total pension liability:									
Service cost	\$ 398,116	\$ 404,833	\$ 411,946	\$ 415,760	\$ 419,492	\$ 434,622	\$ 401,089	\$ 382,606	\$ 407,791
Interest	1,839,527	1,814,027	1,841,120	1,812,417	1,744,125	1,704,441	1,670,835	1,584,867	1,552,477
Changes of benefit terms	-	-	-	-	-	-	-	367,127	-
Differences between expected and actual experience	23,455	(313,554)	(875,358)	(318,875)	305,473	274,117	(155,431)	264,406	-
Changes of assumptions	-	-	(245,560)	-	-	1,271,465	-	-	(107,296)
Benefit payments, including refunds of member contributions	(1,542,660)	(1,532,665)	(1,498,597)	(1,496,103)	(1,487,146)	(1,486,642)	(1,483,703)	(1,440,330)	(1,376,683)
Net change in total pension liability	718,438	372,641	(366,449)	413,199	981,944	2,198,003	432,790	1,158,676	476,289
Total pension liability, beginning of year	26,851,232	26,478,591	26,845,040	26,431,841	25,449,897	23,251,894	22,819,104	21,660,428	21,184,138
Total pension liability, end of year	27,569,670	26,851,232	26,478,591	26,845,040	26,431,841	25,449,897	23,251,894	22,819,104	21,660,427
Plan fiduciary net position:									
Contributions employer	801,615	826,914	764,102	755,836	709,681	777,795	718,526	704,196	700,353
Contributions employee	157,638	155,582	155,517	157,484	158,320	181,315	177,074	103,047	94,208
Net investment income	(619,248)	5,055,494	689,214	1,161,230	1,349,236	1,840,641	(8,808)	389,878	2,249,022
Benefit payments, including refunds of member contributions	(1,542,660)	(1,532,665)	(1,498,597)	(1,496,103)	(1,487,146)	(1,486,642)	(1,483,703)	(1,440,330)	(1,376,683)
Administrative expense	(21,110)	(19,262)	(18,990)	(18,152)	(17,962)	(17,390)	(11,732)	(15,778)	(14,083)
Other	(35,201)	9,590	195,692	60	(13,369)	1,060	7,755	9,534	5,903
Net change in plan fiduciary net position	(1,258,966)	4,495,653	286,938	560,355	698,760	1,296,779	(600,888)	(249,453)	1,658,720
Plan fiduciary net position, beginning of year	23,374,107	18,878,454	18,591,516	18,031,161	17,332,401	16,035,622	16,636,510	16,885,963	15,227,243
Plan fiduciary net position, end of year	22,115,141	23,374,107	18,878,454	18,591,516	18,031,161	17,332,401	16,035,622	16,636,510	16,885,963
Net pension liability (asset), end of year	\$ 5,454,529	\$ 3,477,125	\$ 7,600,137	\$ 8,253,524	\$ 8,400,680	\$ 8,117,496	\$ 7,216,272	\$ 6,182,594	\$ 4,774,464
Plan fiduciary net position as a percentage of the total pension liability	80.22%	87.05%	71.30%	69.25%	68.22%	68.10%	68.96%	72.91%	77.96%
Covered employee payroll	\$ 5,259,127	\$ 5,176,893	\$ 5,054,548	\$ 5,045,630	\$ 4,894,889	\$ 5,313,229	\$ 4,769,188	\$ 4,587,600	\$ 4,587,083
Net pension liability as a percentage of covered employee payroll	103.72%	67.17%	150.36%	163.58%	171.62%	152.78%	151.31%	134.77%	104.08%

*Schedule is intended to show information for ten years – additional years will be displayed as they become available.

*See accompanying notes to required supplementary information
 See independent auditor's report*

Town of Bristol, Rhode Island
 Required Supplementary Information
 Employee's Retirement System – MERS Municipal Plan
 Schedule of Changes to Net Pension Liability and Related Ratios
Last Ten Years *

	2022	2021	2020	2019	2018	2017	2016	2015	2014
	Police								
Total pension liability:									
Service cost	\$ 605,410	\$ 612,661	\$ 608,366	\$ 573,206	\$ 534,511	\$ 495,943	\$ 413,026	\$ 376,752	\$ 346,962
Interest	831,800	740,837	647,228	620,025	538,259	469,387	412,664	345,620	310,835
Changes of benefit terms	-	-	-	-	-	-	-	424,342	-
Differences between expected and actual experience	(257,715)	(10,966)	313,279	(783,611)	114,099	117,911	(43,870)	(175,622)	-
Changes of assumptions	-	-	(194,730)	-	-	366,467	-	-	(131,155)
Benefit payments, including refunds of member contributions	<u>(39,634)</u>	<u>(39,228)</u>	<u>(38,826)</u>	<u>(38,341)</u>	<u>(37,928)</u>	<u>(38,201)</u>	<u>(95,737)</u>	<u>(94,878)</u>	<u>(60,617)</u>
Net change in total pension liability	1,139,861	1,303,304	1,335,317	371,279	1,148,941	1,411,507	686,083	876,214	466,025
Total pension liability, beginning of year	<u>11,599,970</u>	<u>10,296,666</u>	<u>8,961,349</u>	<u>8,590,070</u>	<u>7,441,129</u>	<u>6,029,622</u>	<u>5,343,539</u>	<u>4,467,325</u>	<u>4,001,300</u>
Total pension liability, end of year	<u>12,739,831</u>	<u>11,599,970</u>	<u>10,296,666</u>	<u>8,961,349</u>	<u>8,590,070</u>	<u>7,441,129</u>	<u>6,029,622</u>	<u>5,343,539</u>	<u>4,467,325</u>
Plan fiduciary net position:									
Contributions employer	280,119	240,510	275,019	184,247	136,150	135,744	135,894	130,914	84,143
Contributions employee	313,683	316,460	302,218	284,331	265,401	267,742	231,079	182,779	171,286
Net investment income	(394,599)	3,016,363	382,282	589,445	630,550	790,196	(2,184)	141,307	755,879
Benefit payments, including refunds of member contributions	(39,634)	(39,228)	(38,826)	(38,341)	(37,928)	(38,201)	(95,737)	(94,878)	(60,617)
Administrative expense	(13,452)	(11,493)	(10,533)	(9,214)	(8,394)	(7,465)	(5,876)	(5,663)	(4,733)
Other	-	<u>(47,636)</u>	<u>123,908</u>	-	-	<u>(17)</u>	<u>(1)</u>	<u>2</u>	-
Net change in plan fiduciary net position	146,117	3,474,976	1,034,068	1,010,468	985,779	1,147,999	263,175	354,461	945,958
Plan fiduciary net position, beginning of year	<u>13,946,170</u>	<u>10,471,194</u>	<u>9,437,126</u>	<u>8,426,658</u>	<u>7,440,879</u>	<u>6,292,880</u>	<u>6,029,705</u>	<u>5,675,244</u>	<u>4,729,286</u>
Plan fiduciary net position, end of year	<u>14,092,287</u>	<u>13,946,170</u>	<u>10,471,194</u>	<u>9,437,126</u>	<u>8,426,658</u>	<u>7,440,879</u>	<u>6,292,880</u>	<u>6,029,705</u>	<u>5,675,244</u>
Net pension asset, end of year	<u>\$ (1,352,456)</u>	<u>\$ (2,346,200)</u>	<u>\$ (174,528)</u>	<u>\$ (475,777)</u>	<u>\$ 163,412</u>	<u>\$ 250</u>	<u>\$ (263,258)</u>	<u>\$ (686,166)</u>	<u>\$ (1,207,919)</u>
Plan fiduciary net position as a percentage of the total pension liability	110.62%	120.23%	101.69%	105.31%	98.10%	100.00%	104.37%	112.84%	127.04%
Covered employee payroll	\$ 3,136,838	\$ 3,164,573	\$ 2,843,284	\$ 2,843,284	\$ 2,653,977	\$ 2,693,880	\$ 2,326,906	\$ 2,284,733	\$ 2,135,150
Net pension asset as a percentage of covered employee payroll	-43.12%	-74.14%	-6.14%	-16.73%	6.16%	0.01%	-11.31%	-30.03%	-56.57%

*Schedule is intended to show information for ten years – additional years will be displayed as they become available.

Town of Bristol, Rhode Island
 Required Supplementary Information
 Employee's Retirement System – MERS Municipal Plan
 Schedule of Changes to Net Pension Liability and Related Ratios
Last Ten Years *

	2022	2021	2020	2019	2018	2017	2016	2015	2014
	Fire								
Total pension liability:									
Service cost	\$ 41,857	\$ 33,548	\$ 35,167	\$ 33,790	\$ 35,990	\$ 24,573	\$ 13,637	\$ 21,582	\$ 20,832
Interest	50,295	46,659	44,500	36,276	32,408	27,964	26,736	26,024	24,003
Changes of benefit terms	-	-	-	-	-	-	-	(277)	-
Differences between expected and actual experience	(41,421)	(9,115)	(29,003)	64,088	5,312	25,752	(4,289)	(8,922)	-
Changes of assumptions	-	-	(1,653)	-	-	23,729	-	-	(898)
Benefit payments, including refunds of member contributions	<u>(29,247)</u>	<u>(17,356)</u>	<u>(17,356)</u>	<u>(17,356)</u>	<u>(17,356)</u>	<u>(17,856)</u>	<u>(32,510)</u>	<u>(17,357)</u>	<u>(17,366)</u>
Net change in total pension liability	21,484	53,736	31,655	116,798	56,354	84,162	3,574	21,050	26,571
Total pension liability, beginning of year	<u>712,202</u>	<u>658,466</u>	<u>626,811</u>	<u>510,013</u>	<u>453,659</u>	<u>369,497</u>	<u>365,923</u>	<u>344,873</u>	<u>318,302</u>
Total pension liability, end of year	<u>733,686</u>	<u>712,202</u>	<u>658,466</u>	<u>626,811</u>	<u>510,013</u>	<u>453,659</u>	<u>369,497</u>	<u>365,923</u>	<u>344,873</u>
Plan fiduciary net position:									
Contributions employer	28,035	25,140	34,085	52,493	42,038	16,215	15,820	24,717	15,026
Contributions employee	18,539	14,866	14,993	(60)	39,551	9,030	5,768	10,320	6,717
Net investment income	(21,984)	170,977	21,815	34,016	35,621	35,617	(102)	7,122	37,161
Benefit payments, including refunds of member contributions	(29,247)	(17,356)	(17,356)	(17,356)	(17,356)	(17,856)	(32,510)	(17,357)	(17,366)
Administrative expense	(749)	(651)	(601)	(532)	(474)	(337)	(273)	(286)	(233)
Other	-	(1)	(1)	(2)	41,267	-	117	375	1
Net change in plan fiduciary net position	(5,406)	192,975	52,935	68,559	140,647	42,669	(11,180)	24,891	41,306
Plan fiduciary net position, beginning of year	<u>790,507</u>	<u>597,532</u>	<u>544,597</u>	<u>476,038</u>	<u>335,391</u>	<u>292,722</u>	<u>303,902</u>	<u>279,011</u>	<u>237,705</u>
Plan fiduciary net position, end of year	<u>785,101</u>	<u>790,507</u>	<u>597,532</u>	<u>544,597</u>	<u>476,038</u>	<u>335,391</u>	<u>292,722</u>	<u>303,902</u>	<u>279,011</u>
Net pension liability, end of year	<u>\$ (51,415)</u>	<u>\$ (78,305)</u>	<u>\$ 60,934</u>	<u>\$ 82,214</u>	<u>\$ 33,975</u>	<u>\$ 118,268</u>	<u>\$ 76,775</u>	<u>\$ 62,021</u>	<u>\$ 65,862</u>
Plan fiduciary net position as a percentage of the total pension liability	107.01%	110.99%	90.75%	86.88%	93.34%	73.93%	79.22%	83.05%	80.90%
Covered employee payroll	\$ 205,989	\$ 165,179	\$ 166,591	\$ 159,765	\$ 156,478	\$ 100,338	\$ 63,485	\$ 99,184	\$ 95,955
Net pension liability as a percentage of covered employee payroll	-24.96%	-47.41%	36.58%	51.46%	21.71%	117.87%	120.93%	62.53%	68.64%

*Schedule is intended to show information for ten years – additional years will be displayed as they become available.

*See accompanying notes to required supplementary information
 See independent auditor's report*

Town of Bristol, Rhode Island
 Required Supplementary Information
 Employee's Retirement System – MERS Municipal Plan
 Schedule of Changes to Net Pension Liability and Related Ratios
Last Ten Years *

Component Unit:	BWRSD								
	2022	2021	2020	2019	2018	2017	2016	2015	2014
Total pension liability:									
Service cost	\$ 375,929	\$ 368,129	\$ 372,794	\$ 387,926	\$ 410,002	\$ 394,451	\$ 405,372	\$ 393,182	\$ 401,783
Interest	1,700,693	1,700,962	1,700,587	1,623,302	1,620,424	1,609,844	1,589,036	1,632,706	1,569,288
Differences between expected and actual experience	(280,239)	(391,272)	(149,010)	703,883	(462,649)	(62,850)	(255,766)	(1,706,234)	-
Changes of assumptions	-	-	(259,813)	-	-	1,207,771	-	457,659	211,740
Benefit payments, including refunds of member contributions	<u>(1,693,209)</u>	<u>(1,677,900)</u>	<u>(1,635,831)</u>	<u>(1,571,133)</u>	<u>(1,460,096)</u>	<u>(1,485,236)</u>	<u>(1,426,262)</u>	<u>(1,305,070)</u>	<u>(1,360,825)</u>
Net change in total pension liability	103,174	(81)	28,727	1,143,978	107,681	1,663,980	312,380	(527,757)	821,986
Total pension liability, beginning of year	<u>24,954,260</u>	<u>24,954,341</u>	<u>24,925,614</u>	<u>23,781,636</u>	<u>23,673,955</u>	<u>22,009,975</u>	<u>21,697,595</u>	<u>22,225,352</u>	<u>21,403,366</u>
Total pension liability, end of year	<u>25,057,434</u>	<u>24,954,260</u>	<u>24,954,341</u>	<u>24,925,614</u>	<u>23,781,636</u>	<u>23,673,955</u>	<u>22,009,975</u>	<u>21,697,595</u>	<u>22,225,352</u>
Plan fiduciary net position:									
Contributions employer	780,514	731,087	638,721	671,412	692,541	669,307	760,738	674,632	611,556
Contributions employee	105,220	107,505	111,387	115,786	125,446	116,640	120,608	84,646	83,890
Net investment income	(548,024)	4,537,845	631,388	1,101,894	1,297,578	1,784,008	(5,390)	376,660	2,165,218
Benefit payments, including refunds of member contributions	(1,693,209)	(1,677,900)	(1,635,831)	(1,571,133)	(1,460,096)	(1,485,236)	(1,426,262)	(1,305,070)	(1,360,825)
Administrative expense	(18,682)	(17,290)	(17,396)	(17,225)	(17,274)	(16,855)	(14,501)	(15,141)	(13,559)
Other	<u>(35,049)</u>	<u>4,962</u>	<u>(75,257)</u>	<u>1</u>	<u>(96,513)</u>	<u>201,590</u>	<u>21,984</u>	<u>3</u>	<u>1</u>
Net change in plan fiduciary net position	(1,409,230)	3,686,209	(346,988)	300,735	541,682	1,269,454	(542,823)	(184,270)	1,486,281
Plan fiduciary net position, beginning of year	<u>20,980,753</u>	<u>17,294,544</u>	<u>17,641,532</u>	<u>17,340,797</u>	<u>16,799,115</u>	<u>15,529,661</u>	<u>16,072,484</u>	<u>16,256,754</u>	<u>14,770,473</u>
Plan fiduciary net position, end of year	<u>19,571,523</u>	<u>20,980,753</u>	<u>17,294,544</u>	<u>17,641,532</u>	<u>17,340,797</u>	<u>16,799,115</u>	<u>15,529,661</u>	<u>16,072,484</u>	<u>16,256,754</u>
Net pension liability (asset), end of year	<u>\$ 5,485,911</u>	<u>\$ 3,973,507</u>	<u>\$ 7,659,797</u>	<u>\$ 7,284,082</u>	<u>\$ 6,440,839</u>	<u>\$ 6,874,840</u>	<u>\$ 6,480,314</u>	<u>\$ 5,625,111</u>	<u>\$ 5,968,598</u>
Plan fiduciary net position as a percentage of the total pension liat	78.11%	84.08%	69.30%	70.78%	72.92%	70.96%	70.56%	74.07%	73.15%
Covered employee payroll	\$ 4,772,043	\$ 4,701,520	\$ 4,546,274	\$ 4,521,285	\$ 4,601,596	\$ 4,442,016	\$ 4,368,233	\$ 4,232,318	\$ 4,172,202
Net pension liability as a percentage of covered employee payroll	114.96%	84.52%	168.49%	161.11%	139.97%	154.77%	148.35%	132.91%	143.06%

*Schedule is intended to show information for ten years – additional years will be displayed as they become available

Town of Bristol, Rhode Island
 Required Supplementary Information
 Employee's Retirement System - ERS
 Schedule of Changes to Net Pension Liability and Related Ratios
Last Ten Years *

Component Unit, ERS	2023	2022	2021	2020	2019	2018	2017	2016	2015
Employer's proportion of the net pension liability	1.31000000%	1.42000000%	1.33000000%	1.35666848%	1.34251087%	1.31024464%	1.37888738%	1.39219208%	1.37675883%
Employer's proportionate share of the net pension liability	\$ 35,335,499	\$ 31,968,832	\$ 42,411,649	\$ 43,288,154	\$ 42,654,902	\$ 41,326,250	\$ 41,140,174	\$ 38,327,085	\$ 33,510,315
State's proportionate share of the net pension liability associated with the school district	26,133,083	23,707,755	31,512,894	32,427,310	31,817,493	31,232,716	28,174,978	26,183,862	22,979,567
Total	\$ 61,468,582	\$ 55,676,587	\$ 73,924,543	\$ 75,715,464	\$ 74,472,395	\$ 72,558,966	\$ 69,315,152	\$ 64,510,947	\$ 56,489,882
Employer's covered employee payroll	\$ 25,804,792	\$ 25,053,196	\$ 24,323,491	\$ 23,964,031	\$ 24,112,769	\$ 24,231,563	\$ 23,245,266	\$ 22,653,685	\$ 22,622,110
Employer's proportionate share of the net pension liability as a percentage of its covered employee payroll	136.93%	127.60%	174.36%	180.64%	176.90%	170.55%	176.98%	169.19%	148.13%
Plan fiduciary net position as a percentage of the total pension liability	62.10%	66.50%	54.30%	54.60%	54.30%	54.00%	54.06%	57.55%	61.40%

Notes:

- 1.) The amounts presented for each fiscal year were determined as of 6/30 measurement date prior to the fiscal year-end.
- 2.) Schedule is intended to show information for 10 years - additional years will be displayed as they become available.

Town of Bristol, Rhode Island
 Required Supplementary Information
 Employee's Retirement System - TSB
 Schedule of Changes to Net Pension Asset and Related Ratios
Last Ten Years *

Component Unit TBS	2023	2022	2021	2020	2019	2018	2017	2016	2015
Employer's proportion of the net pension asset	4.47000000%	4.70000000%	4.39000000%	4.47319336%	4.42503279%	4.30094129%	4.44072219%	4.51855581%	4.51700329%
Employer's proportionate share of the net pension asset	\$ 7,849,934	\$ 9,189,815	\$ 5,212,653	\$ 5,074,652	\$ 3,948,426	\$ 3,558,014	\$ 4,421,711	\$ 4,218,325	\$ 5,615,571
Employer's covered employee payroll	\$25,804,792	\$25,053,196	\$24,323,491	\$23,964,031	\$24,112,769	\$23,116,337	\$23,245,266	\$22,653,685	\$22,622,110
Employer's proportionate share of the net pension asset as a percentage of its covered employee payroll	30.42%	36.68%	21.43%	21.18%	16.37%	15.39%	19.02%	18.62%	24.82%
Plan fiduciary net position as a percentage of the total pension asset	177.7%	185.7%	153.1%	150.2%	137.4%	136.1%	153.3%	146.6%	173.3%

Notes:

- 1.) The amounts presented for each fiscal year were determined as of 6/30 measurement date prior to the fiscal year-end.
- 2.) Schedule is intended to show information for 10 years - additional years will be displayed as they become available.

Town of Bristol, Rhode Island
 Required Supplementary Information
 Employee's Retirement System – MERS Municipal Plan
 Schedule of Contributions
Last Ten Years

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<i>Town, General Unit:</i>										
Actuarially determined contribution	\$ 853,468	\$ 801,615	\$ 826,914	\$ 764,102	\$ 755,836	\$ 709,681	\$ 777,795	\$ 718,526	\$ 704,196	\$ 700,353
Contributions in relation to the actuarially determined contribution	853,468	801,615	826,914	764,102	755,836	709,681	777,795	718,526	704,196	700,353
Contribution deficiency (excess)	-	-	-	-	-	-	-	-	-	-
Covered employee payroll	5,637,173	5,259,127	5,176,893	5,054,548	5,045,630	4,894,889	5,313,229	4,769,188	4,587,600	4,587,083
Contributions as a percentage of covered employee payroll	15.14%	15.24%	15.97%	15.12%	14.98%	14.50%	14.64%	15.07%	15.35%	15.27%
<i>Town, Police Unit:</i>										
Actuarially determined contribution	272,792	280,119	240,510	275,019	184,247	136,150	135,744	135,894	130,914	84,143
Contributions in relation to the actuarially determined contribution	272,792	280,119	240,510	275,019	184,247	136,150	135,744	135,894	130,914	84,143
Contribution deficiency (excess)	-	-	-	-	-	-	-	-	-	-
Covered employee payroll	3,355,381	3,136,838	3,164,573	3,022,184	2,843,284	2,653,977	2,693,880	2,326,906	2,284,733	2,135,150
Contributions as a percentage of covered employee payroll	8.13%	8.93%	7.60%	9.10%	6.48%	5.13%	5.04%	5.84%	5.73%	3.94%
<i>Town, Fire Unit:</i>										
Actuarially determined contribution	26,855	28,035	25,140	34,504	52,493	42,038	16,215	15,820	24,717	15,026
Contributions in relation to the actuarially determined contribution	26,855	28,035	25,140	34,504	52,493	42,038	16,215	15,820	24,717	15,026
Contribution deficiency (excess)	-	-	-	-	-	-	-	-	-	-
Covered employee payroll	213,982	205,989	165,179	166,591	159,765	156,478	100,338	63,485	99,184	95,955
Contributions as a percentage of covered employee payroll	12.55%	13.61%	15.22%	20.71%	32.86%	26.87%	16.16%	24.92%	24.92%	15.66%
<i>Component Unit</i>										
Actuarially determined contribution	780,514	789,950	731,087	750,659	787,198	692,541	669,307	760,738	674,632	674,632
Contributions in relation to the actuarially determined contribution	78,514	789,950	731,087	750,659	787,198	692,541	669,307	760,738	674,632	674,632
Contribution deficiency (excess)	702,000	-	-	-	-	-	-	-	-	-
Covered employee payroll	\$ 4,856,967	\$ 4,772,043	\$ 4,701,520	\$ 4,546,274	\$ 4,521,285	\$ 4,601,596	\$ 4,442,016	\$ 4,368,233	\$ 4,232,318	\$ 4,172,202
Contributions as a percentage of covered employee payroll	1.62%	16.55%	15.55%	16.51%	17.41%	15.05%	15.07%	17.42%	15.94%	16.17%

*See accompanying notes to required supplementary information
 See independent auditor's report*

Town of Bristol, Rhode Island
 Required Supplementary Information
 Employee's Retirement System - ERS
 Schedule of Contributions
*Last Ten Years**

Component Unit, ERS	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Actuarially determined contribution	\$ 3,662,286	\$ 3,937,439	\$ 3,584,410	\$ 3,383,721	\$ 3,243,167	\$ 3,208,259	\$ 3,063,726	\$ 3,110,351	\$ 3,033,625
Contributions in relation to the actuarially determined contribution	<u>3,662,286</u>	<u>3,937,439</u>	<u>3,584,410</u>	<u>3,383,721</u>	<u>3,243,167</u>	<u>3,208,259</u>	<u>3,063,726</u>	<u>3,110,351</u>	<u>3,033,625</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered-employee payroll	\$ 25,804,792	\$ 25,053,196	\$ 24,323,491	\$ 23,964,031	\$ 24,112,769	\$ 24,231,563	\$ 23,245,266	\$ 22,653,685	\$ 22,622,110
Contributions as a percentage of covered- employee payroll	14.19%	15.72%	14.74%	14.12%	13.45%	13.24%	13.18%	13.73%	13.41%

- Notes:**
- 1.) Employers participating in the State Employee's Retirement System are required by RI General Laws, Section 36-10-2, to contribute an actuarially determined contribution rate each year.
 - 2.) Schedule is intended to show information for 10 years - additional years will be displayed as they become available.

Town of Bristol, Rhode Island
 Required Supplementary Information
 Employees' Retirement System - TSB
 Schedule of Contributions
Last Ten Years *

Component Unit, TBS	2023	2022	2021	2020	2019	2018	2017	2016	2015
Statutorily determined contribution	\$ 33,749	\$ 33,829	\$ 34,572	\$ 32,732	\$ 33,364	\$ 32,924	\$ 27,196	\$ 28,522	\$ 27,516
Contributions in relation to the statutorily determined contribution	33,749	33,829	34,572	32,732	33,364	32,924	27,196	28,522	27,516
Contribution deficiency (excess)	-	-	-	-	-	-	-	-	-
Covered-employee payroll	\$ 25,804,792	\$ 25,053,196	\$ 24,323,491	\$ 23,964,031	\$ 24,112,769	\$ 23,116,337	\$ 23,245,266	\$ 22,653,685	\$ 22,622,110
Contributions as a percentage of covered-employee payroll	0.13%	0.14%	0.14%	0.14%	0.14%	0.14%	0.12%	0.13%	0.12%

Notes:

- 1.) Employers participating in the Teachers' Survivor's Benefit Plan contribute at a rate established by the RI General Laws, Section 16-16-35.
- 2.) Schedule is intended to show information for 10 years - additional years will be displayed as they become available.

Town of Bristol, Rhode Island
Notes to Required Supplementary Information
MERS, ERS and TSB
For the Year Ended June 30, 2023

The amounts presented for each fiscal year were determined as of the June 30 measurement date prior to the fiscal year-end. The schedules are intended to show information for 10 years; additional years will be displayed as they become available.

Employers participating in the MERS Employees' Retirement System ("MERS") are required by Rhode Island General Laws ("RIGL"), Section 45-21-42, to contribute an actuarially determined contribution rate each year. Employers participating in the State Employees' Retirement System ("ERS") are required by RIGL, Section 36-10-2, to contribute an actuarially determined contribution rate each year. Employers participating in the Teachers' Survivors Benefit Plan ("TSB") contribute at a rate established by RIGL, Section 16-16-35.

Change in benefit provisions:

June 30, 2022 measurement date –

There were no changes in actuarial methods or assumptions reflected in the calculation of the net pension liability (asset) of the plans as of the June 30, 2022 measurement date compared to the June 30, 2021 measurement date.

June 30, 2021 measurement date –

There were no changes in actuarial methods or assumptions reflected in the calculation of the net pension liability (asset) of the plans as of the June 30, 2021 measurement date compared to the June 30, 2020 measurement date.

June 30, 2020 measurement date –

As part of the 2020 Actuarial Experience Study for the six-year period ending June 30, 2019 as approved by the System Board on May 22, 2020, certain assumptions were modified and reflected in the determination of net pension liability (asset) at the June 30, 2020 measurement date. The following summarizes the more significant changes in assumptions:

- Updated the underlying mortality tables from the RP-2014 set of tables to the public sector-based PUB (10) tables.
- Increased slightly the probabilities of turnover.
- Decreased slightly the probabilities of retirement.
- Modified slightly the probabilities of disability, including adding material incidence of disability for members in the age ranges that historically have been eligible to retire but under prospective provisions are not.

June 30, 2019 measurement date –

There were no changes in actuarial methods or assumptions reflected in the calculation of the net pension liability (asset) of the plans as of the June 30, 2019 measurement date compared to the June 30, 2018 measurement date.

June 30, 2018 measurement date –

There were no changes in actuarial methods or assumptions reflected in the calculation of the net pension liability (asset) of the plans as of the June 30, 2018 measurement date compared to the June 30, 2017 measurement date.

June 30, 2017 measurement date –

As part of the 2017 Actuarial Experience Investigation Study for the six-year period ending June 30, 2016 as approved by the System Board on May 15, 2017, certain assumptions were modified and reflected in the determination of the net pension liability (asset) at the June 30, 2017 measurement date. The following summarizes the more significant changes in assumptions:

- Decreased the general inflation assumption from 2.75% to 2.50%;

Town of Bristol, Rhode Island
Notes to Required Supplementary Information
MERS, ERS and TSB
For the Year Ended June 30, 2023

- Decreased the nominal investment return assumption from 7.50% to 7.00%;
- Decreased the general wage growth assumption from 3.25% to 3.00%;
- Decreased salary increase assumptions; and
- Updated the post-retirement mortality tables to variants of the RP-2014 table. For the improvement scale, update to the ultimate rates of the MP-2016 projection scale.

June 30, 2016 measurement date –

There were no changes in actuarial methods or assumptions reflected in the calculation of the net pension liability (asset) of the plans as of the June 30, 2016 measurement date compared to the June 30, 2015 measurement date.

June 30, 2015 measurement date –

There were no changes in actuarial methods or assumptions reflected in the calculation of the net pension liability (asset) of the plans as of the June 30, 2015 measurement date compared to the June 30, 2014 measurement date

The June 30, 2015 measurement date determination of the net pension liability for the ERS and MERS plans reflects changes in benefit changes resulting from the settlement of litigation challenging the various pension reform measures enacted in previous years by the General Assembly. The final settlement approved by the Court on July 8, 2015 also included enactment of the pension settlement provisions by the General Assembly. These amended benefit provisions, are summarized below:

- Employees with more than 20 years of service at July 1, 2012 will increase their employee contribution rates to 11% for state employees and municipal general employees will contribute 8.25% (9.25% for units with a COLA provision) and participate solely in the defined benefit plan going forward – service credit accruals will increase from 1% to 2% per year.
- Members are eligible to retire upon the attainment of: age 65 with 30 years of service, 64 with 31 years of service, 63 with 32 years of service, or 62 with 33 years of service. Members may retire earlier if their RIRSA date is earlier or are eligible under a transition rule.
- MERS public safety employees may retire at age 50 with 25 years of service, or any age with 27 years of service. MERS public safety employees will contribute 9.00% (10.00% for units with a COLA provision)
- Employees with more than 10 but less than 20 years of service at July 1, 2012 will receive an increased employer contribution to the defined contribution plan. Also, members who earn less than \$35,000 per year will not be required to pay the administrative fees to the defined contribution plan.
- Members who retired from a COLA eligible plan before July 1, 2012 will received a one-time cost of living adjustment of 2% of the first \$25,000 paid as soon as administratively possible.
- Retirees as of June 30, 2015 will receive two \$500 stipends; the interim cost of living increases will occur at 4 year rather than 5 year intervals.
- The COLA formula was adjusted to: 50% of the COLA is calculated by taking the previous 5-year average investment return, less 5.5% (5yr Return - 5.5%, with a max of 4%) and 50% calculated using previous year's CPI-U (max of 3%) for a total max COLA of 3.5%. This COLA is calculated on the first \$25,855, effective 01/01/16, and indexed as of that date as well. (The indexing formula is run annually regardless of funding level each year.)
- Minor adjustments were made to the actuarial reduction for employees choosing to retire early.

Teachers' Survivors Benefit Plan - the employee and employer contribution rates were applied to the first \$11,500 of member salary for fiscal year 2018. In fiscal 2017 and prior the rate was applied to salary up to \$9,600.

Covered employee payroll is the full amount of employee payroll for plan members and not just the capped salary amount to which the contribution rate is applied.

Town of Bristol, Rhode Island
 Required Supplementary Information
 Town Other Post Employment Benefits Plan
 Schedule of Changes in Net OPEB Liability and Related Ratios
 Last Ten Years *

	<u>June 30, 2023</u>	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Total OPEB liability							
Service cost	\$ 177,460	\$ 192,735	\$ 250,194	\$ 328,612	\$ 315,215	\$ 361,004	\$ 338,177
Interest on net OPEB liability and service cost	676,787	706,033	1,135,764	1,156,696	1,206,511	1,184,309	1,158,947
Effect of economic/demographic gains or losses	(464,252)	-	(4,631,292)	-	(1,061,405)	-	-
Effect of assumption changes or inputs	372,982	-	(1,602,946)	(464,739)	-	-	-
Benefit payments, including refunds	<u>(1,361,200)</u>	<u>(1,289,828)</u>	<u>(1,237,258)</u>	<u>(1,266,761)</u>	<u>(1,158,461)</u>	<u>(1,182,348)</u>	<u>(1,107,305)</u>
Net change in total OPEB liability	(598,223)	(391,060)	(6,085,538)	(246,192)	(698,140)	362,965	389,819
Total OPEB liability - beginning	<u>10,707,873</u>	<u>11,098,933</u>	<u>17,184,471</u>	<u>17,430,663</u>	<u>18,128,803</u>	<u>17,765,838</u>	<u>17,376,019</u>
Total OPEB liability - ending	<u>\$ 10,109,650</u>	<u>\$ 10,707,873</u>	<u>\$ 11,098,933</u>	<u>\$ 17,184,471</u>	<u>\$ 17,430,663</u>	<u>\$ 18,128,803</u>	<u>\$ 17,765,838</u>
OPEB fiduciary net position							
Benefit payments, including refunds	\$ (1,361,200)	\$ (1,289,828)	\$ (1,237,258)	\$ (1,266,761)	\$ (1,158,461)	\$ (1,182,348)	\$ (1,107,305)
Contributions - employer	1,321,200	979,828	1,287,258	1,311,761	1,319,460	1,350,016	1,332,305
Contribution - Active employees	120,792	96,202	93,449	91,899	88,611	83,193	91,402
Administrative Expenses	(19,850)	(25,530)	-	-	-	-	-
Net investment income	<u>215,623</u>	<u>(1,201,542)</u>	<u>3,100,740</u>	<u>673,658</u>	<u>642,575</u>	<u>700,353</u>	<u>832,580</u>
Net change in plan fiduciary net position	276,565	(1,440,870)	3,244,189	810,557	892,185	951,214	1,148,982
Plan fiduciary net position - beginning	<u>12,267,519</u>	<u>13,708,389</u>	<u>10,464,200</u>	<u>9,653,643</u>	<u>8,761,458</u>	<u>7,810,244</u>	<u>6,661,262</u>
Plan fiduciary net position - ending	<u>\$ 12,544,084</u>	<u>\$ 12,267,519</u>	<u>\$ 13,708,389</u>	<u>\$ 10,464,200</u>	<u>\$ 9,653,643</u>	<u>\$ 8,761,458</u>	<u>\$ 7,810,244</u>
Plan's net pension liability - ending	<u>\$ (2,434,434)</u>	<u>\$ (1,559,646)</u>	<u>\$ (2,609,456)</u>	<u>\$ 6,720,271</u>	<u>\$ 7,777,020</u>	<u>\$ 9,367,345</u>	<u>\$ 9,955,594</u>
Plan fiduciary net position as a percentage of the total OPEB liability	124.08%	114.57%	123.51%	60.89%	55.38%	48.33%	43.96%
Covered employee payroll	\$ 7,337,424	\$ 7,337,424	\$ 7,570,980	\$ 7,570,980	\$ 7,463,339	\$ 7,463,339	\$ 6,776,933
Town's net OPEB liability as a percentage of covered employee payroll	-33.18%	-21.26%	-34.47%	88.76%	104.20%	125.51%	146.90%

* Seventh year of implementation of GASB 74/75, therefore only Seven years of the ten required data is available.

See accompanying notes to required supplementary information
 See independent auditor's report

Town of Bristol, Rhode Island
Required Supplementary Information
Town Other Post Employment Benefits Plan
Schedule of OPEB Investment Returns
Last Ten Years *

	<u>June 30, 2023</u>	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Annual money-weighted rate of return, net of investment expense	1.80%	-8.75%	29.49%	6.91%	7.23%	8.80%	13.31%

* Seventh year of implementation of GASB 74/75, therefore only seven years of the ten required data is available.

Town of Bristol, Rhode Island
 Required Supplementary Information
 Town Other Post Employment Benefits Plan
 Schedule of Contributions and Notes
Last Ten Years *

	<u>June 30, 2023</u>	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Actuarial determined contribution	\$ 75,705	\$ 206,219	\$ 912,606	\$ 921,461	\$ 1,066,601	\$ 1,066,098	\$ 1,162,474
Contributions in relation to the actuarially determined contribution	1,321,200	979,828	1,287,258	1,311,761	1,319,460	1,350,016	1,332,305
Contribution deficiency (excess)	<u>\$ (1,245,495)</u>	<u>\$ (773,609)</u>	<u>\$ (374,652)</u>	<u>\$ (390,300)</u>	<u>\$ (252,859)</u>	<u>\$ (283,918)</u>	<u>\$ (169,831)</u>
Covered-employee payroll	\$ 7,337,424	\$ 7,337,424	\$ 7,570,980	\$ 7,570,980	\$ 7,463,339	\$ 7,463,339	\$ 6,776,933
Contributions as a percentage of covered-employee payroll	18.01%	13.35%	17.00%	17.33%	17.68%	18.09%	19.66%

* Seventh year of implementation of GASB 74/75, only seven of the ten years required is available.

Notes to Required Supplementary Information:

Valuation Date: Actuarially Determined Contribution was calculated as of June 30, 2022.
 Actuarial Cost Method: Entry Age Normal
 Asset-Valuation Method: 5 year smoothing method with Non-asymptotic recognition method.

Actuarial Assumptions:

Investment Rate of Return: 6.50%, net of OPEB plan investment expense
 Inflation: 2.50% as of June 30, 2023 and for future periods
 Salary Increases: 4.25% annually as of June 30, 2023 and for future periods

Town of Bristol, Rhode Island
 Required Supplementary Information
 Component Unit Other Post Employment Benefits Plan
 Schedule of Component Unit's Changes to Net OPEB Liability and Related Ratios
 Last Ten Years *

	<u>June 30, 2023</u>	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>June 30, 2018</u>
Total OPEB liability						
Service cost	\$ 82,216	\$ 114,401	\$ 101,291	\$ 87,592	\$ 83,000	\$ 114,534
Interest on net OPEB liability and service cost	533,257	329,391	411,135	556,868	662,015	708,110
Differences between actual and expected experience	(212,185)	657,484	(499,901)	(1,512,168)	(1,233,913)	(1,790,243)
Changes in assumptions	(36,616)	(1,990,649)	643,573	1,605,832	534,844	(285,700)
Benefit payments, including refunds	<u>(1,105,352)</u>	<u>(1,066,125)</u>	<u>(1,101,818)</u>	<u>(1,216,567)</u>	<u>(1,364,303)</u>	<u>(1,413,132)</u>
Net change in total OPEB liability	(738,680)	(1,955,498)	(445,720)	(478,443)	(1,318,357)	(2,666,431)
Total OPEB liability - beginning	<u>13,500,980</u>	<u>15,456,478</u>	<u>15,902,198</u>	<u>16,380,641</u>	<u>17,698,998</u>	<u>20,365,429</u>
Total OPEB liability - ending	<u>\$ 12,762,300</u>	<u>\$ 13,500,980</u>	<u>\$ 15,456,478</u>	<u>\$ 15,902,198</u>	<u>\$ 16,380,641</u>	<u>\$ 17,698,998</u>
OPEB fiduciary net position						
Benefit payments, including refunds	\$ -	\$ -	\$ -	\$ (1,216,567)	\$ (1,364,303)	\$ (1,413,132)
Contributions - employer	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,216,567</u>	<u>1,364,303</u>	<u>1,413,132</u>
Net change in plan fiduciary net position	-	-	-	-	-	-
Plan fiduciary net position - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Plan fiduciary net position - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Plan's net pension liability - ending	<u>\$ 12,762,300</u>	<u>\$ 13,500,980</u>	<u>\$ 15,456,478</u>	<u>\$ 15,902,198</u>	<u>\$ 16,380,641</u>	<u>\$ 17,698,998</u>
Plan fiduciary net position as % of total OPEB liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Covered employee payroll	\$ 2,872,575	\$ 2,788,908	\$ 3,522,750	\$ 3,420,146	\$ 3,816,098	\$ 3,723,022
Plan NOL as % of covered employee payroll	444.3%	484.1%	438.8%	465.0%	429.3%	475.4%

* Sixth year of implementation of GASB 75, therefore only six years of the ten required data is available.

Town of Bristol, Rhode Island
 Required Supplementary Information
 Component Unit Other Post Employment Benefits Plan
 Schedule of Component Unit's Contributions
Last Ten Years *

	<u>June 30, 2023</u>	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>June 30, 2018</u>
Actuarial determined contribution	\$ -	\$ -	\$ -	\$ 1,216,567	\$ 1,364,303	\$ 1,413,132
Contributions in relation to the actuarially determined contribution	-	-	-	1,216,567	1,364,303	1,413,132
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Covered-employee payroll	 \$ 2,872,575	 \$ 2,788,908	 \$ 3,522,750	 \$ 3,420,146	 \$ 3,816,098	 \$ 3,723,022
 Contributions as a percentage of covered-employee payroll	 0.00%	 0.00%	 0.00%	 35.57%	 35.75%	 37.96%

* Sixth year of implementation of GASB 75, therefore only six years of the ten required data is available.

Town of Bristol, Rhode Island
Supplementary Information
Governmental Funds
Combining Non-Major Balance Sheet
June 30, 2023

	<u>Capital Projects</u>	<u>Special Revenue</u>	<u>Permanent Trust Funds</u>	<u>Total Non-Major Governmental Funds</u>
Assets				
Cash	\$ 84,888	\$ 560,803	\$ 123,349	\$ 769,040
Investments	-	-	5,064,462	5,064,462
Receivables:				
Intergovernmental	49,322	312,491	-	361,813
Other	-	-	23,476	23,476
Pre-paid Expenditures	-	-	-	-
Due from other funds	7,672,324	1,015,510	323,247	9,011,081
Total assets	<u>7,806,534</u>	<u>1,888,804</u>	<u>5,534,534</u>	<u>15,229,872</u>
Deferred outflows of resources				
Deferred outflows	-	-	-	-
Total assets and deferred outflows of resources	<u>\$ 7,806,534</u>	<u>\$ 1,888,804</u>	<u>\$ 5,534,534</u>	<u>\$ 15,229,872</u>
Liabilities				
Accounts payable and accrued expenses	946,279	25,895	11,435	983,609
Unearned revenue	2,799,769	-	-	2,799,769
Due to other funds	2,600,590	496,672	89,939	3,187,201
Total liabilities	<u>6,346,638</u>	<u>522,567</u>	<u>101,374</u>	<u>6,970,579</u>
Deferred inflows of resources				
Deferred inflows	-	122,508	-	122,508
Total deferred inflows of resources	<u>-</u>	<u>122,508</u>	<u>-</u>	<u>122,508</u>
Fund balances				
Nonspendable	-	-	577,617	577,617
Restricted	4,257,178	1,430,983	4,855,543	10,543,704
Unassigned	(2,797,282)	(187,254)	-	(2,984,536)
Total fund balance	<u>1,459,896</u>	<u>1,243,729</u>	<u>5,433,160</u>	<u>8,136,785</u>
Total liabilities, deferred inflows of resources, and fund balance	<u>\$ 7,806,534</u>	<u>\$ 1,888,804</u>	<u>\$ 5,534,534</u>	<u>\$ 15,229,872</u>

Town of Bristol, Rhode Island
Supplementary Information
Governmental Funds
Combining Non-Major Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2023

	Capital Projects	Special Revenue	Permanent Trust Funds	Total Non-Major Governmental Funds
Revenues				
Intergovernmental	\$ 3,514,000	\$ 178,108	\$ -	\$ 3,692,108
Other revenue	1,687,071	873,907	244,715	2,805,693
Investment income	9,723	1,406	439,935	451,064
Total revenue	<u>5,210,794</u>	<u>1,053,421</u>	<u>684,650</u>	<u>6,948,865</u>
Expenditures				
General government	1,519	171,293	-	172,812
Public safety	3,645	260,849	-	264,494
Public works	-	25,503	358,424	383,927
Community services	-	479,501	-	479,501
Capital outlay	10,054,779	103,601	-	10,158,380
Total Expenditures	<u>10,059,943</u>	<u>1,040,747</u>	<u>358,424</u>	<u>11,459,114</u>
Excess (deficiency) of revenues over expenditures	(4,849,149)	12,674	326,226	(4,510,249)
Other financing sources (uses)				
Bond/Lease Proceeds	993,962	-	-	993,962
Transfers (out)	-	-	(54,000)	(54,000)
Total other financing sources (uses)	<u>993,962</u>	<u>-</u>	<u>(54,000)</u>	<u>939,962</u>
Excess of revenue and other sources over expenditures and other uses	(3,855,187)	12,674	272,226	(3,570,287)
Fund balance, July 1, 2022	<u>5,315,083</u>	<u>1,231,055</u>	<u>5,160,934</u>	<u>11,707,072</u>
Fund balance, June 30, 2023	<u>\$ 1,459,896</u>	<u>\$ 1,243,729</u>	<u>\$ 5,433,160</u>	<u>\$ 8,136,785</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Special Revenue Non-Major Governmental Funds
 Combining Balance Sheet
 June 30, 2023

	Elections Cyber Grant	Special Events	University Town Committee	Halsey Park	Keep Bristol Clean	BSAPTF Substance Abuse	Bristol Harbor Festival	Police Support Dog
Assets								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable:								
Federal and state government	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Due from other funds	37,499	-	-	25,661	-	1,619	15,460	663
Total assets	37,499	-	-	25,661	-	1,619	15,460	663
Deferred outflows of resources								
Deferred outflows	-	-	-	-	-	-	-	-
Total assets and deferred outflows of resources	37,499	-	-	25,661	-	1,619	15,460	663
Liabilities								
Accounts payable and accrued expenses	-	-	-	-	-	-	679	-
Due to other funds	-	6,206	5,118	-	331	-	-	-
Total liabilities	-	6,206	5,118	-	331	-	679	-
Deferred inflows of resources								
Unearned Revenue	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-
Fund balances								
Restricted	37,499	-	-	25,661	-	1,619	14,781	663
Unassigned	-	(6,206)	(5,118)	-	(331)	-	-	-
Total fund balances (deficits)	37,499	(6,206)	(5,118)	25,661	(331)	1,619	14,781	663
Total liabilities, deferred inflows of resources and fund balances (deficits)	\$ 37,499	\$ -	\$ -	\$ 25,661	\$ -	\$ 1,619	\$ 15,460	\$ 663

Town of Bristol, Rhode Island
 Supplementary Information
 Special Revenue Non-Major Governmental Funds
 Combining Balance Sheet
 June 30, 2023

	First Century Project	HEZ Program	J. Salema Flower Fund	Bristol Blooms	Dasilva Monument Fund	Children's Grove	SATF-Other	PD Youth Leadership Camp	Emergency Dialers Program
Assets									
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,685	\$ -	\$ -	\$ -
Accounts receivable:									
Federal and state government	-	4,190	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Due from other funds	7,000	-	1,417	204	3,708	-	-	3,009	-
Total assets	<u>7,000</u>	<u>4,190</u>	<u>1,417</u>	<u>204</u>	<u>3,708</u>	<u>5,685</u>	<u>-</u>	<u>3,009</u>	<u>-</u>
Deferred outflows of resources									
Deferred outflows	-	-	-	-	-	-	-	-	-
Total assets and deferred outflows of resources	<u>7,000</u>	<u>4,190</u>	<u>1,417</u>	<u>204</u>	<u>3,708</u>	<u>5,685</u>	<u>-</u>	<u>3,009</u>	<u>-</u>
Liabilities									
Accounts payable and accrued expenses	-	180	-	-	-	-	-	-	-
Due to other funds	-	23,212	-	-	-	-	-	-	526
Total liabilities	-	23,392	-	-	-	-	-	-	526
Deferred inflows of resources									
Unearned Revenue	7,000	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances									
Restricted	-	-	1,417	204	3,708	5,685	-	3,009	-
Unassigned	-	(19,202)	-	-	-	-	-	-	(526)
Total fund balances (deficits)	<u>-</u>	<u>(19,202)</u>	<u>1,417</u>	<u>204</u>	<u>3,708</u>	<u>5,685</u>	<u>-</u>	<u>3,009</u>	<u>(526)</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 7,000</u>	<u>\$ 4,190</u>	<u>\$ 1,417</u>	<u>\$ 204</u>	<u>\$ 3,708</u>	<u>\$ 5,685</u>	<u>\$ -</u>	<u>\$ 3,009</u>	<u>\$ -</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Special Revenue Non-Major Governmental Funds
 Combining Balance Sheet
 June 30, 2023

	Herreshoff Grant	Recreation Tee Shirts	Contractor Bond Funds	Rhythm Quest	Veterinary Fund	Spay/Neuter	Planning Engineer	Drawing Reviews	Hazard Mitigation
Assets									
Cash and cash equivalents	\$ -	\$ -	\$ 118,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable:									
Federal and state government	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Due from other funds	30,906	6,680	-	338	66,739	5,074	-	124,945	-
Total assets	30,906	6,680	118,293	338	66,739	5,074	-	124,945	-
Deferred outflows of resources									
Deferred outflows	-	-	-	-	-	-	-	-	-
Total assets and deferred outflows of resources	30,906	6,680	118,293	338	66,739	5,074	-	124,945	-
Liabilities									
Accounts payable and accrued expenses	-	2,325	-	-	2,965	1,934	2,846	1,372	-
Due to other funds	-	-	2,785	-	-	-	10,232	-	11,900
Total liabilities	-	2,325	2,785	-	2,965	1,934	13,078	1,372	11,900
Deferred inflows of resources									
Unearned Revenue	-	-	115,508	-	-	-	-	-	-
Total deferred inflows of resources	-	-	115,508	-	-	-	-	-	-
Fund balances									
Restricted	30,906	4,355	-	338	63,774	3,140	-	123,573	-
Unassigned	-	-	-	-	-	-	(13,078)	-	(11,900)
Total fund balances (deficits)	30,906	4,355	-	338	63,774	3,140	(13,078)	123,573	(11,900)
Total liabilities, deferred inflows of resources and fund balances (deficits)	\$ 30,906	\$ 6,680	\$ 118,293	\$ 338	\$ 66,739	\$ 5,074	\$ -	\$ 124,945	\$ -

Town of Bristol, Rhode Island
 Supplementary Information
 Special Revenue Non-Major Governmental Funds
 Combining Balance Sheet
 June 30, 2023

	<u>Police Narcotics</u>	<u>Police Grants</u>	<u>Records Preservation</u>	<u>Opioid Litigation Funds</u>	<u>Land Evidence and Technology</u>	<u>Community Garden</u>	<u>CLG Grant</u>	<u>Misc. Scrap</u>	<u>Homeland Security Grant</u>
Assets									
Cash and cash equivalents	\$ 29,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable:									
Federal and state government	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Due from other funds	<u>56,192</u>	<u>20,522</u>	<u>39,415</u>	<u>93,559</u>	<u>308,735</u>	<u>1,876</u>	<u>-</u>	<u>61,978</u>	<u>-</u>
Total assets	<u>85,568</u>	<u>20,522</u>	<u>39,415</u>	<u>93,559</u>	<u>308,735</u>	<u>1,876</u>	<u>-</u>	<u>61,978</u>	<u>-</u>
Deferred outflows of resources									
Deferred outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets and deferred outflows of resources	<u>85,568</u>	<u>20,522</u>	<u>39,415</u>	<u>93,559</u>	<u>308,735</u>	<u>1,876</u>	<u>-</u>	<u>61,978</u>	<u>-</u>
Liabilities									
Accounts payable and accrued expenses	11,981	-	1,158	-	455	-	-	-	-
Due to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,420</u>	<u>-</u>	<u>96,577</u>
Total liabilities	<u>11,981</u>	<u>-</u>	<u>1,158</u>	<u>-</u>	<u>455</u>	<u>-</u>	<u>4,420</u>	<u>-</u>	<u>96,577</u>
Deferred inflows of resources									
Unearned Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances									
Restricted	73,587	20,522	38,257	93,559	308,280	1,876	-	61,978	-
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,420)</u>	<u>-</u>	<u>(96,577)</u>
Total fund balances (deficits)	<u>73,587</u>	<u>20,522</u>	<u>38,257</u>	<u>93,559</u>	<u>308,280</u>	<u>1,876</u>	<u>(4,420)</u>	<u>61,978</u>	<u>(96,577)</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 85,568</u>	<u>\$ 20,522</u>	<u>\$ 39,415</u>	<u>\$ 93,559</u>	<u>\$ 308,735</u>	<u>\$ 1,876</u>	<u>\$ -</u>	<u>\$ 61,978</u>	<u>\$ -</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Special Revenue Non-Major Governmental Funds
 Combining Balance Sheet
 June 30, 2023

	CDBG	Fire Dept Grants	Discover Newport	Thomas Sheppard Portrait Restoration	Santa Matrone Memorial Fund	Sowams/Annawamsc utt	CA Grant Awarded	Park Benches	Community Night Out
Assets									
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable:									
Federal and state government	308,301	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Due from other funds	-	27,720	7,500	550	5,267	-	2,874	-	2,521
Total assets	308,301	27,720	7,500	550	5,267	-	2,874	-	2,521
Deferred outflows of resources									
Deferred outflows	-	-	-	-	-	-	-	-	-
Total assets and deferred outflows of resources	308,301	27,720	7,500	550	5,267	-	2,874	-	2,521
Liabilities									
Accounts payable and accrued expenses	-	-	-	-	-	-	-	-	-
Due to other funds	305,469	-	-	-	-	8,544	-	20,462	-
Total liabilities	305,469	-	-	-	-	8,544	-	20,462	-
Deferred inflows of resources									
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-
Fund balances									
Restricted	2,832	27,720	7,500	550	5,267	-	2,874	-	2,521
Unassigned	-	-	-	-	-	(8,544)	-	(20,462)	-
Total fund balances (deficits)	2,832	27,720	7,500	550	5,267	(8,544)	2,874	(20,462)	2,521
Total liabilities, deferred inflows of resources and fund balances (deficits)	\$ 308,301	\$ 27,720	\$ 7,500	\$ 550	\$ 5,267	\$ -	\$ 2,874	\$ -	\$ 2,521

Town of Bristol, Rhode Island
 Supplementary Information
 Special Revenue Non-Major Governmental Funds
 Combining Balance Sheet
 June 30, 2023

	Fund 2054	Safety Enhancement Grant	Concerts on The Common	Bristol in Bloom	1984 HUD Loan	Police Sunshine Loan	4th of July Committee	Total Special Revenue Funds
Assets								
Cash and cash equivalents	\$ -	\$ -	\$ 1,974	\$ 2,802	\$ -	\$ -	\$ 402,673	\$ 560,803
Accounts receivable:								
Federal and state government	-	-	-	-	-	-	-	312,491
Other	-	-	-	-	-	-	-	-
Due from other funds	100	-	-	-	54,239	1,540	-	1,015,510
Total assets	100	-	1,974	2,802	54,239	1,540	402,673	1,888,804
Deferred outflows of resources								
Deferred outflows	-	-	-	-	-	-	-	-
Total assets and deferred outflows of resources	100	-	1,974	2,802	54,239	1,540	402,673	1,888,804
Liabilities								
Accounts payable and accrued expenses	-	-	-	-	-	-	-	25,895
Due to other funds	-	890	-	-	-	-	-	496,672
Total liabilities	-	890	-	-	-	-	-	522,567
Deferred inflows of resources								
Unearned Revenue	-	-	-	-	-	-	-	122,508
Total deferred inflows of resources	-	-	-	-	-	-	-	122,508
Fund balances								
Restricted	100	-	1,974	2,802	54,239	1,540	402,673	1,430,983
Unassigned	-	(890)	-	-	-	-	-	(187,254)
Total fund balances (deficits)	100	(890)	1,974	2,802	54,239	1,540	402,673	1,243,729
Total liabilities, deferred inflows of resources and fund balances (deficits)	\$ 100	\$ -	\$ 1,974	\$ 2,802	\$ 54,239	\$ 1,540	\$ 402,673	\$ 1,888,804

Town of Bristol, Rhode Island
 Supplementary Information
 Special Revenue Non-Major Governmental Funds
 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Year Ended June 30, 2023

	Elections Cyber Grant	Special Events	University Town Committee	Halsey Park	Keep Bristol Clean	BSAPTF Substance Abuse	Bristol Harbor Festival	Police Support Dog
Revenues								
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-	9,820	-	-
Other	-	22,592	27,745	-	200	-	13,985	3,900
Total revenues	-	22,592	27,745	-	200	9,820	13,985	3,900
Expenditures								
General government	-	40,548	-	-	-	-	8,702	-
Public safety	-	-	-	-	-	-	-	2,642
Public works	-	-	-	-	354	-	-	-
Community services (Human resources)	-	-	25,000	-	-	15,921	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	-	40,548	25,000	-	354	15,921	8,702	2,642
Excess (deficiency) of revenues over expenditures	-	(17,956)	2,745	-	(154)	(6,101)	5,283	1,258
Other financing sources (uses)								
Operating transfers from other funds	-	-	-	-	-	-	-	-
Operating transfers to other funds	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	(17,956)	2,745	-	(154)	(6,101)	5,283	1,258
Fund balance, July 1, 2022	37,499	11,750	(7,863)	25,661	(177)	7,720	9,498	(595)
Fund balance, June 30, 2023	<u>\$ 37,499</u>	<u>\$ (6,206)</u>	<u>\$ (5,118)</u>	<u>\$ 25,661</u>	<u>\$ (331)</u>	<u>\$ 1,619</u>	<u>\$ 14,781</u>	<u>\$ 663</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Special Revenue Non-Major Governmental Funds
 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Year Ended June 30, 2023

	First Century Project	HEZ Program	J. Salema Flower Fund	Bristol Blooms	Dasilva Monument Fund	Children's Grove	SATE-Other	PD Youth Leadership Camp	Emergency Dialers Program
Revenues									
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-	-	-	-	-
Other	-	2,253	-	-	-	-	-	5,175	126
Total revenues	<u>-</u>	<u>2,253</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>239</u>	<u>-</u>	<u>5,175</u>	<u>126</u>
Expenditures									
General government	-	-	156	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	7,228	121
Public works	-	-	-	-	-	-	-	-	-
Community services (Human resources)	-	17,045	-	-	-	-	4,416	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>17,045</u>	<u>156</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,416</u>	<u>7,228</u>	<u>121</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(14,792)</u>	<u>(156)</u>	<u>-</u>	<u>-</u>	<u>239</u>	<u>(4,416)</u>	<u>(2,053)</u>	<u>5</u>
Other financing sources (uses)									
Operating transfers from other funds	-	-	-	-	-	-	-	-	-
Operating transfers to other funds	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>-</u>	<u>(14,792)</u>	<u>(156)</u>	<u>-</u>	<u>-</u>	<u>239</u>	<u>(4,416)</u>	<u>(2,053)</u>	<u>5</u>
Fund balance, July 1, 2022	<u>-</u>	<u>(4,410)</u>	<u>1,573</u>	<u>204</u>	<u>3,708</u>	<u>5,446</u>	<u>4,416</u>	<u>5,062</u>	<u>(531)</u>
Fund balance, June 30, 2023	<u>\$ -</u>	<u>\$ (19,202)</u>	<u>\$ 1,417</u>	<u>\$ 204</u>	<u>\$ 3,708</u>	<u>\$ 5,685</u>	<u>\$ -</u>	<u>\$ 3,009</u>	<u>\$ (526)</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Special Revenue Non-Major Governmental Funds
 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Year Ended June 30, 2023

	<u>Herreshoff Grant</u>	<u>Recreation Tee Shirts</u>	<u>Contractor Bond Funds</u>	<u>Rhythm Quest</u>	<u>Veterinary Fund</u>	<u>Spay/Neuter</u>	<u>Planning Engineer</u>	<u>Drawing Reviews</u>	<u>Hazard Mitigation</u>
Revenues									
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	55,000	-	-	-	-	-	-	-	-
Other	-	-	-	-	20,777	22	16,350	89,526	-
Total revenues	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,777</u>	<u>22</u>	<u>16,350</u>	<u>89,526</u>	<u>-</u>
Expenditures									
General government	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	40,125	11,900
Public works	-	-	-	-	-	-	25,149	-	-
Community services (Human resources)	-	2,325	-	-	20,074	2,292	-	-	-
Capital outlay	24,094	-	-	-	-	-	-	-	-
Total expenditures	<u>24,094</u>	<u>2,325</u>	<u>-</u>	<u>-</u>	<u>20,074</u>	<u>2,292</u>	<u>25,149</u>	<u>40,125</u>	<u>11,900</u>
Excess (deficiency) of revenues over expenditures	<u>30,906</u>	<u>(2,325)</u>	<u>-</u>	<u>-</u>	<u>703</u>	<u>(2,270)</u>	<u>(8,799)</u>	<u>49,401</u>	<u>(11,900)</u>
Other financing sources (uses)									
Operating transfers from other funds	-	-	-	-	-	-	-	-	-
Operating transfers to other funds	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>30,906</u>	<u>(2,325)</u>	<u>-</u>	<u>-</u>	<u>703</u>	<u>(2,270)</u>	<u>(8,799)</u>	<u>49,401</u>	<u>(11,900)</u>
Fund balance, July 1, 2022	<u>-</u>	<u>6,680</u>	<u>-</u>	<u>338</u>	<u>63,071</u>	<u>5,410</u>	<u>(4,279)</u>	<u>74,172</u>	<u>-</u>
Fund balance, June 30, 2023	<u>\$ 30,906</u>	<u>\$ 4,355</u>	<u>\$ -</u>	<u>\$ 338</u>	<u>\$ 63,774</u>	<u>\$ 3,140</u>	<u>\$ (13,078)</u>	<u>\$ 123,573</u>	<u>\$ (11,900)</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Special Revenue Non-Major Governmental Funds
 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Year Ended June 30, 2023

	Police Narcotics	Police Grants	Records Preservation	Opioid Litigation Funds	Land Evidence and Technology	Community Garden	CLG Grant	Misc. Scrap	Homeland Security Grant
Revenues									
Investment earnings	\$ 1,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	88,811	-	-	-	-	7,000	-	-
Other	74,758	-	3,520	32,528	14,916	375	-	63,144	-
Total revenues	75,875	88,811	3,520	32,528	14,916	375	7,000	63,144	-
Expenditures									
General government	-	-	-	-	4,055	-	11,420	1,166	96,577
Public safety	53,219	120,774	6,361	-	-	-	-	-	-
Public works	-	-	-	-	-	-	-	-	-
Community services (Human resources)	-	-	-	9,052	-	13	-	-	-
Capital outlay	17,595	-	-	-	-	-	-	-	-
Total expenditures	70,814	120,774	6,361	9,052	4,055	13	11,420	1,166	96,577
Excess (deficiency) of revenues over expenditures	5,061	(31,963)	(2,841)	23,476	10,861	362	(4,420)	61,978	(96,577)
Other financing sources (uses)									
Operating transfers from other funds	-	-	-	-	-	-	-	-	-
Operating transfers to other funds	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	5,061	(31,963)	(2,841)	23,476	10,861	362	(4,420)	61,978	(96,577)
Fund balance, July 1, 2022	68,526	52,485	41,098	70,083	297,419	1,514	-	-	-
Fund balance, June 30, 2023	\$ 73,587	\$ 20,522	\$ 38,257	\$ 93,559	\$ 308,280	\$ 1,876	\$ (4,420)	\$ 61,978	\$ (96,577)

Town of Bristol, Rhode Island
 Supplementary Information
 Special Revenue Non-Major Governmental Funds
 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Year Ended June 30, 2023

	CDBG	Fire Dept Grants	Discover Newport	Thomas Sheppard Portrait Restoration	Santa Matrone Memorial Fund	Sowans/Annawamsc utt	CA Grant Awarded	Park Benches	Community Night Out
Revenues									
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	11,656	-	-	-	-	5,821	-	-
Other	-	-	7,500	3,050	-	-	-	-	2,521
Total revenues	-	11,656	7,500	3,050	-	-	5,821	-	2,521
Expenditures									
General government	-	-	-	-	125	8,544	-	-	-
Public safety	-	14,642	-	-	-	-	2,947	-	-
Public works	-	-	-	-	-	-	-	-	-
Community services (Human resources)	-	-	-	2,500	-	-	-	-	-
Capital outlay	41,450	-	-	-	-	-	-	20,462	-
Total expenditures	41,450	14,642	-	2,500	125	8,544	2,947	20,462	-
Excess (deficiency) of revenues over expenditures	(41,450)	(2,986)	7,500	550	(125)	(8,544)	2,874	(20,462)	2,521
Other financing sources (uses)									
Operating transfers from other funds	-	-	-	-	-	-	-	-	-
Operating transfers to other funds	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	(41,450)	(2,986)	7,500	550	(125)	(8,544)	2,874	(20,462)	2,521
Fund balance, July 1, 2022	44,282	30,706	-	-	5,392	-	-	-	-
Fund balance, June 30, 2023	\$ 2,832	\$ 27,720	\$ 7,500	\$ 550	\$ 5,267	\$ (8,544)	\$ 2,874	\$ (20,462)	\$ 2,521

Town of Bristol, Rhode Island
 Supplementary Information
 Special Revenue Non-Major Governmental Funds
 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Year Ended June 30, 2023

	Fund 2054	Safety Enhancement Grant	Concerts on The Common	Bristol in Bloom	1984 HUD Loan	Police Sunshine Loan	4th of July Committee	Total Special Revenue Funds
Revenues								
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 1,406
Intergovernmental	-	-	-	-	-	-	-	178,108
Other	100	-	-	-	26,960	-	441,884	873,907
Total revenues	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,960</u>	<u>-</u>	<u>441,934</u>	<u>1,053,421</u>
Expenditures								
General government	-	-	-	-	-	-	-	171,293
Public safety	-	890	-	-	-	-	-	260,849
Public works	-	-	-	-	-	-	-	25,503
Community services (Human resources)	-	-	-	-	-	-	380,863	479,501
Capital outlay	-	-	-	-	-	-	-	103,601
Total expenditures	<u>-</u>	<u>890</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>380,863</u>	<u>1,040,747</u>
Excess (deficiency) of revenues over expenditures	<u>100</u>	<u>(890)</u>	<u>-</u>	<u>-</u>	<u>26,960</u>	<u>-</u>	<u>61,071</u>	<u>-</u> <u>12,674</u>
Other financing sources (uses)								
Operating transfers from other funds	-	-	-	-	-	-	-	-
Operating transfers to other funds	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>100</u>	<u>(890)</u>	<u>-</u>	<u>-</u>	<u>26,960</u>	<u>-</u>	<u>61,071</u>	<u>12,674</u>
Fund balance, July 1, 2022	<u>-</u>	<u>-</u>	<u>1,974</u>	<u>2,802</u>	<u>27,279</u>	<u>1,540</u>	<u>341,602</u>	<u>1,231,055</u>
Fund balance, June 30, 2023	<u>\$ 100</u>	<u>\$ (890)</u>	<u>\$ 1,974</u>	<u>\$ 2,802</u>	<u>\$ 54,239</u>	<u>\$ 1,540</u>	<u>\$ 402,673</u>	<u>\$ 1,243,729</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Capital Projects Non-Major Governmental Funds
 Combining Balance Sheets
 June 30, 2023

	<u>Police Capital Equipment</u>	<u>Walley School Building Project</u>	<u>End of Road retrofits</u>	<u>State Street Reservoir</u>	<u>COVID</u>	<u>Capital Reserve</u>
Assets						
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable:						
Federal and state government	-	-	19,222	-	-	-
Prepaid Expenditures	-	-	-	-	-	-
Due from other funds	11,503	1,658,386	651,856	-	2,829,893	-
Total assets	<u>11,503</u>	<u>1,658,386</u>	<u>671,078</u>	<u>-</u>	<u>2,829,893</u>	<u>-</u>
Deferred outflows of resources						
Deferred outflows	-	-	-	-	-	-
Total deferred outflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets and deferred outflows of resources	<u>11,503</u>	<u>1,658,386</u>	<u>671,078</u>	<u>-</u>	<u>2,829,893</u>	<u>-</u>
Liabilities:						
Accounts payable and accrued expenses	-	42,077	-	4,782	30,124	-
Unearned Revenue	-	-	-	-	2,799,769	-
Due to other funds	-	-	-	6,688	-	3,308
Total liabilities	<u>-</u>	<u>42,077</u>	<u>-</u>	<u>11,470</u>	<u>2,829,893</u>	<u>3,308</u>
Deferred inflows of resources						
Deferred inflows	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances						
Restricted	11,503	1,616,309	671,078	-	-	-
Unassigned	-	-	-	(11,470)	-	(3,308)
Total fund balances (deficits)	<u>11,503</u>	<u>1,616,309</u>	<u>671,078</u>	<u>(11,470)</u>	<u>-</u>	<u>(3,308)</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 11,503</u>	<u>\$ 1,658,386</u>	<u>\$ 671,078</u>	<u>\$ -</u>	<u>\$ 2,829,893</u>	<u>\$ -</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Capital Projects Non-Major Governmental Funds
 Combining Balance Sheets
 June 30, 2023

	<u>Colt Ambulance</u>	<u>Rescue Equipment</u>	<u>Public Works Capital</u>	<u>Community Develop. Capital</u>	<u>Byfield School Repairs</u>	<u>Dog Park</u>	<u>Independence Park & Sea Wall Repairs</u>
Assets							
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable:							
Federal and state government	-	-	-	-	-	-	-
Prepaid Expenditures	-	-	-	-	-	-	-
Due from other funds	144,551	-	89,595	1,500	-	5,552	-
Total assets	<u>144,551</u>	<u>-</u>	<u>89,595</u>	<u>1,500</u>	<u>-</u>	<u>5,552</u>	<u>-</u>
Deferred outflows of resources							
Deferred outflows	-	-	-	-	-	-	-
Total deferred outflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets and deferred outflows of resources	<u>144,551</u>	<u>-</u>	<u>89,595</u>	<u>1,500</u>	<u>-</u>	<u>5,552</u>	<u>-</u>
Liabilities:							
Accounts payable and accrued expenses	-	-	-	-	-	-	-
Unearned Revenue	-	-	-	-	-	-	-
Due to other funds	-	5,702	-	-	19	-	43,486
Total liabilities	<u>-</u>	<u>5,702</u>	<u>-</u>	<u>-</u>	<u>19</u>	<u>-</u>	<u>43,486</u>
Deferred inflows of resources							
Unearned Revenue	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances							
Restricted	144,551	-	89,595	1,500	-	5,552	-
Unassigned	-	(5,702)	-	-	(19)	-	(43,486)
Total fund balances (deficits)	<u>144,551</u>	<u>(5,702)</u>	<u>89,595</u>	<u>1,500</u>	<u>(19)</u>	<u>5,552</u>	<u>(43,486)</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 144,551</u>	<u>\$ -</u>	<u>\$ 89,595</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u># \$ 5,552</u>	<u>\$ -</u>

Town of Bristol, Rhode Island
 Supplementary Information
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 June 30, 2023

	<u>Wood & Hope Street Park</u>	<u>DPW Garage</u>	<u>Golf Course Water Quality Project</u>	<u>YMCA Fund- Aquatics Center</u>	<u>Parks & Rec Aquatic Center</u>	<u>Independence Park Boat Ramp</u>	<u>Harbor CIP</u>	<u>Public Buildings Capital Fund</u>
Assets								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 84,888	\$ -	\$ -	\$ -	\$ -
Accounts receivable:								
Federal and state government	-	-	-	-	-	-	-	-
Prepaid Expenditures	-	-	-	-	-	-	-	-
Due from other funds	3,153	962,135	-	-	13,690	162,334	-	363,393
Total assets	<u>3,153</u>	<u>962,135</u>	<u>-</u>	<u>84,888</u>	<u>13,690</u>	<u>162,334</u>	<u>-</u>	<u>363,393</u>
Deferred outflows of resources								
Deferred outflows	-	-	-	-	-	-	-	-
Total deferred outflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets and deferred outflows of resources	<u>3,153</u>	<u>962,135</u>	<u>-</u>	<u>84,888</u>	<u>13,690</u>	<u>162,334</u>	<u>-</u>	<u>363,393</u>
Liabilities:								
Accounts payable and accrued expenses	-	-	17,122	-	-	-	-	4,150
Unearned Revenue	-	-	-	-	-	-	-	-
Due to other funds	-	-	56,680	-	-	-	22,120	-
Total liabilities	<u>-</u>	<u>-</u>	<u>73,802</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,120</u>	<u>4,150</u>
Deferred inflows of resources								
Unearned Revenue	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances								
Restricted	3,153	962,135	-	84,888	13,690	162,334	-	359,243
Unassigned	-	-	(73,802)	-	-	-	(22,120)	-
Total fund balances (deficits)	<u>3,153</u>	<u>962,135</u>	<u>(73,802)</u>	<u>84,888</u>	<u>13,690</u>	<u>162,334</u>	<u>(22,120)</u>	<u>359,243</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 3,153</u>	<u>\$ 962,135</u>	<u>\$ -</u>	<u>\$ 84,888</u>	<u>\$ 13,690</u>	<u>\$ 162,334</u>	<u>\$ -</u>	<u>\$ 363,393</u>

Town of Bristol, Rhode Island
 Supplementary Information
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 June 30, 2023

	Parks and Rec CIP	Tanyard Brook Project	Road Repair Bonded Projects	Drainage Bonded Projects	Bike Path Expansion	Maritime Center	Electrical Improvements	Total Capital Project
Assets								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,888
Accounts receivable:								
Federal and state government	-	-	-	-	30,100	-	-	49,322
Prepaid Expenditures	-	-	-	-	-	-	-	-
Due from other funds	4,718	-	-	140,079	-	629,986	-	7,672,324
Total assets	4,718	-	-	140,079	30,100	629,986	-	7,806,534
Deferred outflows of resources								
Deferred outflows	-	-	-	-	-	-	-	-
Total deferred outflows of resources	-	-	-	-	-	-	-	-
Total assets and deferred outflows of resources	4,718	-	-	140,079	30,100	629,986	-	7,806,534
Liabilities:								
Accounts payable and accrued expenses	-	-	48,571	13,150	18,290	768,013	-	946,279
Unearned Revenue	-	-	-	-	-	-	-	2,799,769
Due to other funds	-	1,301,356	976,576	-	30,100	-	154,555	2,600,590
Total liabilities	-	1,301,356	1,025,147	13,150	48,390	768,013	154,555	6,346,638
Deferred inflows of resources								
Unearned Revenue	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-
Fund balances								
Restricted	4,718	-	-	126,929	-	-	-	4,257,178
Unassigned	-	(1,301,356)	(1,025,147)	-	(18,290)	(138,027)	(154,555)	(2,797,282)
Total fund balances (deficits)	4,718	(1,301,356)	(1,025,147)	126,929	(18,290)	(138,027)	(154,555)	1,459,896
Total liabilities, deferred inflows of resources and fund balances (deficits)	\$ 4,718	\$ -	\$ -	\$ 140,079	\$ 30,100	\$ 629,986	\$ -	\$ 7,806,534

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 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
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	Police Capital Equipment	Walley School Building Project	End of Road retrofits	State Street Reservoir	COVID	Capital Reserve
Revenues						
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	3,514,000	-
Other	-	-	33,222	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>33,222</u>	<u>-</u>	<u>3,514,000</u>	<u>-</u>
Expenditures						
Current:						
General government	-	-	-	-	-	-
Public safety	3,645	-	-	-	-	-
Public works	-	-	-	-	-	-
Capital outlay	-	141,556	38,589	94,640	3,514,000	55,157
Total expenditures	<u>3,645</u>	<u>141,556</u>	<u>38,589</u>	<u>94,640</u>	<u>3,514,000</u>	<u>55,157</u>
Excess (deficiency) of revenues over expenditures	<u>(3,645)</u>	<u>(141,556)</u>	<u>(5,367)</u>	<u>(94,640)</u>	<u>-</u>	<u>(55,157)</u>
Other financing sources (uses)						
Bond/Lease proceeds	-	-	676,445	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>676,445</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(3,645)</u>	<u>(141,556)</u>	<u>671,078</u>	<u>(94,640)</u>	<u>-</u>	<u>(55,157)</u>
Fund balances, July 1, 2022	<u>15,148</u>	<u>1,757,865</u>	<u>-</u>	<u>83,170</u>	<u>-</u>	<u>51,849</u>
Fund balances, June 30, 2023	<u>\$ 11,503</u>	<u>\$ 1,616,309</u>	<u>\$ 671,078</u>	<u>\$ (11,470)</u>	<u>\$ -</u>	<u>\$ (3,308)</u>

Town of Bristol, Rhode Island
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 Capital Projects Non-Major Governmental Funds
 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Year Ended June 30, 2023

	<u>Colt Ambulance</u>	<u>Rescue Equipment</u>	<u>Public Works Capital</u>	<u>Community Dev. Capital</u>	<u>Byfield School Repairs</u>	<u>Dog Park</u>	<u>Independence Park & Sea Wall Repairs</u>
Revenues							
Investment earnings	\$ 6,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-	-	-
Other	20,131	-	113,467	2,756	-	-	-
Total revenues	<u>26,672</u>	<u>-</u>	<u>113,467</u>	<u>2,756</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures							
Current:							
General government	-	-	-	1,500	19	-	-
Public safety	-	-	-	-	-	-	-
Public works	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	67,868
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>19</u>	<u>-</u>	<u>67,868</u>
Excess (deficiency) of revenues over expenditures	<u>26,672</u>	<u>-</u>	<u>113,467</u>	<u>1,256</u>	<u>(19)</u>	<u>-</u>	<u>(67,868)</u>
Other financing sources (uses)							
Bond/Lease proceeds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	26,672	-	113,467	1,256	(19)	-	(67,868)
Fund balances, July 1, 2022	<u>117,879</u>	<u>(5,702)</u>	<u>(23,872)</u>	<u>244</u>	<u>-</u>	<u>5,552</u>	<u>24,382</u>
Fund balances, June 30, 2023	<u>\$ 144,551</u>	<u>\$ (5,702)</u>	<u>\$ 89,595</u>	<u>\$ 1,500</u>	<u>\$ (19)</u>	<u>\$ 5,552</u>	<u>\$ (43,486)</u>

Town of Bristol, Rhode Island
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 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Year Ended June 30, 2023

	Wood & Hope Street Park	DPW Garage	Golf Course Water Quality Project	YMCA Fund- Aquatics Center	Parks & Rec Aquatic Center	Independence Park Boat Ramp	Harbor CIP	Public Buildings Capital Fund
Revenues								
Investment earnings	\$ -	\$ -	\$ -	\$ 3,182	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-	-	-	-
Other	-	-	87,000	-	-	-	-	572,269
Total revenues	<u>-</u>	<u>-</u>	<u>87,000</u>	<u>3,182</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>572,269</u>
Expenditures								
Current:								
General government	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
Public works	-	-	-	-	-	-	-	-
Capital outlay	-	29,395	144,111	-	-	74,886	-	170,151
Total expenditures	<u>-</u>	<u>29,395</u>	<u>144,111</u>	<u>-</u>	<u>-</u>	<u>74,886</u>	<u>-</u>	<u>170,151</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(29,395)</u>	<u>(57,111)</u>	<u>3,182</u>	<u>-</u>	<u>(74,886)</u>	<u>-</u>	<u>402,118</u>
Other financing sources (uses)								
Bond/Lease proceeds	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>-</u>	<u>(29,395)</u>	<u>(57,111)</u>	<u>3,182</u>	<u>-</u>	<u>(74,886)</u>	<u>-</u>	<u>402,118</u>
Fund balances, July 1, 2022	<u>3,153</u>	<u>991,530</u>	<u>(16,691)</u>	<u>81,706</u>	<u>13,690</u>	<u>237,220</u>	<u>(22,120)</u>	<u>(42,875)</u>
Fund balances, June 30, 2023	<u>\$ 3,153</u>	<u>\$ 962,135</u>	<u>\$ (73,802)</u>	<u>\$ 84,888</u>	<u>\$ 13,690</u>	<u>\$ 162,334</u>	<u>\$ (22,120)</u>	<u>\$ 359,243</u>

Town of Bristol, Rhode Island
 Supplementary Information
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 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Year Ended June 30, 2023

	<u>Parks and Rec CIP</u>	<u>Tanyard Brook Project</u>	<u>Road Repair Bonded Projects</u>	<u>Drainage Bonded Projects</u>	<u>Bike Path Expansion</u>	<u>Maritime Center</u>	<u>Electrical Improvements</u>	<u>Total Capital Project</u>
Revenues								
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,723
Intergovernmental	-	-	-	-	-	-	-	3,514,000
Other	4,718	74,999	58,752	-	163,000	556,757	-	1,687,071
Total revenues	<u>4,718</u>	<u>74,999</u>	<u>58,752</u>	<u>-</u>	<u>163,000</u>	<u>556,757</u>	<u>-</u>	<u>5,210,794</u>
Expenditures								
Current:								
General government	-	-	-	-	-	-	-	1,519
Public safety	-	-	-	-	-	-	-	3,645
Public works	-	-	-	-	-	-	-	-
Capital outlay	-	1,376,355	2,049,158	283,165	170,490	1,690,703	154,555	10,054,779
Total expenditures	<u>-</u>	<u>1,376,355</u>	<u>2,049,158</u>	<u>283,165</u>	<u>170,490</u>	<u>1,690,703</u>	<u>154,555</u>	<u>10,059,943</u>
Excess (deficiency) of revenues over expenditures	<u>4,718</u>	<u>(1,301,356)</u>	<u>(1,990,406)</u>	<u>(283,165)</u>	<u>(7,490)</u>	<u>(1,133,946)</u>	<u>(154,555)</u>	<u>(4,849,149)</u>
Other financing sources (uses)								
Bond/Lease proceeds	-	-	-	317,517	-	-	-	993,962
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>317,517</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>993,962</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>4,718</u>	<u>(1,301,356)</u>	<u>(1,990,406)</u>	<u>34,352</u>	<u>(7,490)</u>	<u>(1,133,946)</u>	<u>(154,555)</u>	<u>(3,855,187)</u>
Fund balances, July 1, 2022	<u>-</u>	<u>-</u>	<u>965,259</u>	<u>92,577</u>	<u>(10,800)</u>	<u>995,919</u>	<u>-</u>	<u>5,315,083</u>
Fund balances, June 30, 2023	<u>\$ 4,718</u>	<u>\$ (1,301,356)</u>	<u>\$ (1,025,147)</u>	<u>\$ 126,929</u>	<u>\$ (18,290)</u>	<u>\$ (138,027)</u>	<u>\$ (154,555)</u>	<u>\$ 1,459,896</u>

Town of Bristol, Rhode Island
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	<u>Ruth A. Seldon Fund</u>	<u>Frederick Easterbrooks Fund</u>	<u>Davis Wilson Fund</u>	<u>Fund 7116 & 6180</u>	<u>Colt Poor Farm</u>	<u>Poor Farm Fund</u>
Assets						
Cash and cash equivalents	\$ 2,419	\$ 1,258	\$ 41,908	\$ 95	\$ 25,853	\$ 3,477
Investments	160,590	74,024	1,632,060	1,829	991,601	228,697
Accrued interest	943	426	9,145	13	6,205	1,338
Due from other funds	9,865	4,181	86,365	101	53,770	13,109
Total assets	<u>173,817</u>	<u>79,889</u>	<u>1,769,478</u>	<u>2,038</u>	<u>1,077,429</u>	<u>246,621</u>
Deferred outflows of resources						
Deferred outflows	-	-	-	-	-	-
Total assets and deferred outflows of resources	<u>173,817</u>	<u>79,889</u>	<u>1,769,478</u>	<u>2,038</u>	<u>1,077,429</u>	<u>246,621</u>
Liabilities						
Accounts payable and accrued expenses	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Deferred inflows of resources						
Deferred revenue	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances						
Non-Spendable	-	2,000	-	-	50,000	10,000
Restricted	173,817	77,889	1,769,478	2,038	1,027,429	236,621
Total fund balances	<u>173,817</u>	<u>79,889</u>	<u>1,769,478</u>	<u>2,038</u>	<u>1,077,429</u>	<u>246,621</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 173,817</u>	<u>\$ 79,889</u>	<u>\$ 1,769,478</u>	<u>\$ 2,038</u>	<u>\$ 1,077,429</u>	<u>\$ 246,621</u>

Town of Bristol, Rhode Island
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	Rev. John Bristed Fund	Ann Fletcher Fund	John B. Herreshoff Fund	Isabelle Wardwell Fund	Marshall Waldron Fund	Martha Gardner Fund
Assets						
Cash and cash equivalents	\$ 123	\$ 159	\$ 131	\$ 156	\$ 177	\$ 125
Investments	5,704	9,262	9,035	12,492	6,374	6,374
Accrued interest	38	59	55	74	42	39
Due from other funds	304	465	467	3,630	336	334
Total assets	<u>6,169</u>	<u>9,945</u>	<u>9,688</u>	<u>16,352</u>	<u>6,929</u>	<u>6,872</u>
Deferred outflows of resources						
Deferred outflows	-	-	-	-	-	-
Total assets and deferred outflows of resources	<u>6,169</u>	<u>9,945</u>	<u>9,688</u>	<u>16,352</u>	<u>6,929</u>	<u>6,872</u>
Liabilities						
Accounts payable and accrued expenses	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Deferred inflows of resources						
Deferred revenue	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances						
Non-Spendable	500	800	1,000	2,000	200	1,000
Restricted	5,669	9,145	8,688	14,352	6,729	5,872
Total fund balances	<u>6,169</u>	<u>9,945</u>	<u>9,688</u>	<u>16,352</u>	<u>6,929</u>	<u>6,872</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 6,169</u>	<u>\$ 9,945</u>	<u>\$ 9,688</u>	<u>\$ 16,352</u>	<u>\$ 6,929</u>	<u>\$ 6,872</u>

Town of Bristol, Rhode Island
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 Permanent Funds Non-Major Governmental Funds
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 June 30, 2023

	James Dimon Fund	North Burial Ground Fund	Teachers for Children Fund	Total Permanent Funds
Assets				
Cash and cash equivalents	\$ 169	\$ 23,782	\$ 23,517	\$ 123,349
Investments	9,271	1,106,180	810,969	5,064,462
Accrued interest	59	-	5,040	23,476
Due from other funds	473	-	149,847	323,247
Total assets	<u>9,972</u>	<u>1,129,962</u>	<u>989,373</u>	<u>5,534,534</u>
Deferred outflows of resources				
Deferred outflows	-	-	-	-
Total assets and deferred outflows of resources	<u>9,972</u>	<u>1,129,962</u>	<u>989,373</u>	<u>5,534,534</u>
Liabilities				
Accounts payable and accrued expenses	-	11,435	-	11,435
Due to other funds	-	89,939	-	89,939
Total liabilities	<u>-</u>	<u>101,374</u>	<u>-</u>	<u>101,374</u>
Deferred inflows of resources				
Deferred revenue	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances				
Non-Spendable	1,000	-	509,117	577,617
Restricted	8,972	1,028,588	480,256	4,855,543
Total fund balances	<u>9,972</u>	<u>1,028,588</u>	<u>989,373</u>	<u>5,433,160</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 9,972</u>	<u>\$ 1,129,962</u>	<u>\$ 989,373</u>	<u>\$ 5,534,534</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Permanent Funds Non-Major Governmental Funds
 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Year Ended June 30, 2023

	Ruth A. Seldon Fund	Frederick Easterbrooks Fund	Davis Wilson Fund	Fund 7116 & 6180	Colt Poor Farm	Poor Farm Fund
Revenues						
Investment earnings	\$ 4,227	\$ 1,557	\$ 29,424	\$ 42	\$ 19,614	\$ 4,876
Unrealized gain (loss) on investments	8,261	3,706	122,521	74	62,510	11,838
Other	-	-	-	-	-	-
Total revenues	<u>12,488</u>	<u>5,263</u>	<u>151,945</u>	<u>116</u>	<u>82,124</u>	<u>16,714</u>
Expenditures						
General government		-	-	-	-	-
Public works	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>12,488</u>	<u>5,263</u>	<u>151,945</u>	<u>116</u>	<u>82,124</u>	<u>16,714</u>
Other financing sources (uses)						
Operating transfers to other funds	<u>(2,555)</u>	<u>(1,170)</u>	<u>(25,905)</u>	<u>(31)</u>	<u>(15,773)</u>	<u>(3,610)</u>
Total other financing sources (uses)	<u>(2,555)</u>	<u>(1,170)</u>	<u>(25,905)</u>	<u>(31)</u>	<u>(15,773)</u>	<u>(3,610)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	9,933	4,093	126,040	85	66,351	13,104
Fund balances July 1, 2022	<u>163,884</u>	<u>75,796</u>	<u>1,643,438</u>	<u>1,953</u>	<u>1,011,078</u>	<u>233,517</u>
Fund balances, June 30, 2023	<u>\$ 173,817</u>	<u>\$ 79,889</u>	<u>\$ 1,769,478</u>	<u>\$ 2,038</u>	<u>\$ 1,077,429</u>	<u>\$ 246,621</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Permanent Funds Non-Major Governmental Funds
 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Year Ended June 30, 2023

	Rev. John Bristed Fund	Ann Fletcher Fund	John B. Herreshoff Fund	Isabelle Wardwell Fund	Marshall Waldron Fund	Martha Gardner Fund
Revenues						
Investment earnings	\$ 118	\$ 184	\$ 176	\$ 238	\$ 131	\$ 130
Unrealized gain (loss) on investments	301	546	556	804	347	349
Other	-	-	-	-	-	-
Total revenues	<u>419</u>	<u>730</u>	<u>732</u>	<u>1,042</u>	<u>478</u>	<u>479</u>
Expenditures						
General government	-	-	-	-	-	-
Public works	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>419</u>	<u>730</u>	<u>732</u>	<u>1,042</u>	<u>478</u>	<u>479</u>
Other financing sources (uses)						
Operating transfers to other funds	<u>(90)</u>	<u>(144)</u>	<u>(141)</u>	<u>(238)</u>	<u>(100)</u>	<u>(100)</u>
Total other financing sources (uses)	<u>(90)</u>	<u>(144)</u>	<u>(141)</u>	<u>(238)</u>	<u>(100)</u>	<u>(100)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	329	586	591	804	378	379
Fund balances July 1, 2022	<u>5,840</u>	<u>9,359</u>	<u>9,097</u>	<u>15,548</u>	<u>6,551</u>	<u>6,493</u>
Fund balances, June 30, 2023	<u>\$ 6,169</u>	<u>\$ 9,945</u>	<u>\$ 9,688</u>	<u>\$ 16,352</u>	<u>\$ 6,929</u>	<u>\$ 6,872</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Permanent Funds Non-Major Governmental Funds
 Combining Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Year Ended June 30, 2023

	James Dimon Fund	North Burial Ground Fund	Teachers for Children Fund	Total Permanent Funds
Revenues				
Investment earnings	\$ 186	\$ 28,677	\$ 17,518	\$ 107,098
Unrealized gain (loss) on investments	540	64,728	55,756	332,837
Other	-	239,991	4,724	244,715
Total revenues	<u>726</u>	<u>333,396</u>	<u>77,998</u>	<u>684,650</u>
Expenditures				
General government	-	-	-	-
Public works	-	358,424	-	358,424
Total expenditures	<u>-</u>	<u>358,424</u>	<u>-</u>	<u>358,424</u>
Excess (deficiency) of revenues over expenditures	<u>726</u>	<u>(25,028)</u>	<u>77,998</u>	<u>326,226</u>
Other financing sources (uses)				
Operating transfers to other funds	<u>(143)</u>	<u>(4,000)</u>	<u>-</u>	<u>(54,000)</u>
Total other financing sources (uses)	<u>(143)</u>	<u>(4,000)</u>	<u>-</u>	<u>(54,000)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	583	(29,028)	77,998	272,226
Fund balances July 1, 2022	<u>9,389</u>	<u>1,057,616</u>	<u>911,375</u>	<u>5,160,934</u>
Fund balances, June 30, 2023	<u><u>\$ 9,972</u></u>	<u><u>\$ 1,028,588</u></u>	<u><u>\$ 989,373</u></u>	<u><u>\$ 5,433,160</u></u>

Town of Bristol, Rhode Island
 Supplementary Information
 Private Purpose Trust Funds
 Combining Statement of Net Position
June 30, 2023

	<u>Guiteras School Fund</u>	<u>George Stanton Fund</u>	<u>Amato M. Malafronte Award Fund</u>	<u>Colt Memorial High School</u>	<u>Evelyn Bache Fund</u>	<u>Nathaniel Byfield School Fund</u>	<u>John DeWolf Scholarship Fund</u>
Assets							
Cash and cash equivalents	\$ 26,193	\$ 849	\$ -	\$ 56,914	\$ -	\$ 711,498	\$ 225,390
Investments	1,054,361	52,702	-	2,499,597	-	-	-
Accrued interest receivable	6,297	399	-	16,295	-	4,125	1,272
Due From External Parties	486,117	24,874	20,036	410,674	1,651	206,370	81,852
Total assets	<u>1,572,968</u>	<u>78,824</u>	<u>20,036</u>	<u>2,983,480</u>	<u>1,651</u>	<u>921,993</u>	<u>308,514</u>
Liabilities							
Due to other governments	-	-	-	-	-	-	-
Net Position							
Held in Trust for private purposes	<u>1,572,968</u>	<u>78,824</u>	<u>20,036</u>	<u>2,983,480</u>	<u>1,651</u>	<u>921,993</u>	<u>308,514</u>
Total Liabilities and net position	<u>\$ 1,572,968</u>	<u>\$ 78,824</u>	<u>\$ 20,036</u>	<u>\$ 2,983,480</u>	<u>\$ 1,651</u>	<u>\$ 921,993</u>	<u>\$ 308,514</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Private Purpose Trust Funds
 Combining Statement of Net Position
June 30, 2023

	Jesse A. Turner Jr. Award	Eric W. Dober Memorial Fund	God Bless Bristol	Rogers Free Library Fund	Narrows Association Fund	Total Private Purpose Trust Funds
Assets						
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 1,356	\$ 393	\$ 1,022,593
Investments	-	-	-	81,367	27,859	3,715,886
Accrued interest receivable	-	-	-	489	171	29,048
Due from external parties	1,195	132	2,022	39,288	2,993	1,277,204
Total assets	<u>1,195</u>	<u>132</u>	<u>2,022</u>	<u>122,500</u>	<u>31,416</u>	<u>6,044,731</u>
Liabilities						
Due to other governments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Position						
Held in Trust for private purposes	<u>1,195</u>	<u>132</u>	<u>2,022</u>	<u>122,500</u>	<u>31,416</u>	<u>6,044,731</u>
Total Liabilities and net position	<u>\$ 1,195</u>	<u>\$ 132</u>	<u>\$ 2,022</u>	<u>\$ 122,500</u>	<u>\$ 31,416</u>	<u>\$ 6,044,731</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Private Purpose Trust Funds
 Combining Statement of Changes in Net Position
 For the year ended June 30, 2023

	Guiteras School Fund	George Stanton Fund	Amato M. Malafronte Award Fund	Colt Memorial High School	Evelyn Bache Fund	Nathaniel Byfield School Fund	John DeWolf Scholarship Fund
Additions							
Interest income	\$ 72,417	\$ 1,368	\$ -	\$ 70,919	\$ -	\$ 16,580	\$ 5,614
Net appreciation (depreciation) in fair value of investments	71,183	2,545	-	250	-	45,442	12,273
Total additions	143,600	3,913	-	71,169	-	62,022	17,887
Deductions							
Trust expenses	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	153,831	-	-	-
Total deductions	-	-	-	153,831	-	-	-
Changes in fund equity held in trust for individuals, organizations and other governments	143,600	3,913	-	(82,662)	-	62,022	17,887
Net Position, July 1, 2022	1,429,368	74,911	20,036	3,066,142	1,651	859,971	290,627
Net Position, June 30, 2023	<u>\$ 1,572,968</u>	<u>\$ 78,824</u>	<u>\$ 20,036</u>	<u>\$ 2,983,480</u>	<u>\$ 1,651</u>	<u>\$ 921,993</u>	<u>\$ 308,514</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Private Purpose Trust Funds
 Combining Statement of Changes in Net Position
 For the year ended June 30, 2023

	<u>Jesse A. Turner Jr. Award</u>	<u>Eric W. Dober Memorial Fund</u>	<u>God Bless Bristol</u>	<u>Rogers Free Library Fund</u>	<u>Narrows Association Fund</u>	<u>Total Private Purpose Trust Funds</u>
Additions						
Interest income	\$ -	\$ -	\$ -	\$ 2,148	\$ 712	\$ 169,758
Net appreciation (depreciation) in fair value of investments	-	-	-	4,014	1,169	136,876
Total additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,162</u>	<u>1,881</u>	<u>306,634</u>
Deductions						
Trust expenses	-	-	-	-	3,000	3,000
Transfers to other funds	-	-	-	-	-	153,831
Total deductions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>156,831</u>
Changes in fund equity held in trust for individuals, organizations and other governments	-	-	-	6,162	(1,119)	149,803
						-
Net Position, July 1, 2022	<u>1,195</u>	<u>132</u>	<u>2,022</u>	<u>116,338</u>	<u>32,535</u>	<u>5,894,928</u>
Net Position, June 30, 2023	<u>\$ 1,195</u>	<u>\$ 132</u>	<u>\$ 2,022</u>	<u>\$ 122,500</u>	<u>\$ 31,416</u>	<u>\$ 6,044,731</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Custodial Funds
 Combining Statement of Changes in Net Position
 June 30, 2023

	<u>Volunteer Fire Funds</u>	<u>Christmas Festival</u>	<u>Probabte Funds</u>	<u>Total Custodial Funds</u>
Assets				
Cash and cash equivalents	\$ 154,318	\$ 14,680	\$ -	\$ 168,998
Accounts Receivable				
Other	-	-	4,816	4,816
Total assets	<u>154,318</u>	<u>14,680</u>	<u>4,816</u>	<u>173,814</u>
Net Position				
Held in Trust for other purposes	<u>154,318</u>	<u>14,680</u>	<u>4,816</u>	<u>173,814</u>
Total Net position	<u><u>\$ 154,318</u></u>	<u><u>\$ 14,680</u></u>	<u><u>\$ 4,816</u></u>	<u><u>\$ 173,814</u></u>

Town of Bristol, Rhode Island
 Supplementary Information
 Custodial Funds
 Combining Statement of Additions and Deductions
 For the year ended June 30, 2023

	<u>Volunteer Fire Funds</u>	<u>Christmas Festival</u>	<u>Probabte Funds</u>	<u>Total Custodial Funds</u>
Additions				
Funds received on behalf of others	\$ 20,617	\$ 42,192	\$ -	\$ 62,809
Total additions	<u>20,617</u>	<u>42,192</u>	<u>-</u>	<u>62,809</u>
Deductions				
Funds distributed on behalf of others	<u>52,167</u>	<u>51,584</u>	<u>22,009</u>	<u>125,760</u>
Total deductions	<u>52,167</u>	<u>51,584</u>	<u>22,009</u>	<u>125,760</u>
Change in net position	(31,550)	(9,392)	(22,009)	(62,951)
Net Position, July 1, 2022	<u>185,868</u>	<u>24,072</u>	<u>26,825</u>	<u>236,765</u>
Net Position, June 30, 2023	<u>\$ 154,318</u>	<u>\$ 14,680</u>	<u>\$ 4,816</u>	<u>\$ 173,814</u>

Town of Bristol, Rhode Island
 Supplementary Information
 Tax Collector's Annual Report
 For the Year Ended June 30, 2023

Fiscal Year	Balance	Current Year Assessment	Adjustments/ abatements	Amount to be collected	FY 2023 Collections	Balance, June 30, 2023	July-August 2022	September-	Total FY23	July-August 2023
	July 1, 2022						60-day FY23 Accrual	June 2023 Collections	Cash Collections	Collections Subject to 60-day FY23 Accrual
2023		\$ 46,858,304	\$ (71,733)	\$ 46,786,571	\$ 45,687,995	\$ 1,098,576	\$ -	\$ 45,687,995	\$ 45,687,995	\$ 708,243
2022	\$ 1,036,556		181,080	1,217,636	1,065,885	151,751	648,604	417,281	1,065,885	96,421
2021	189,485		8,112	197,597	160,411	37,186	123,841	36,570	160,411	467
2020	47,326		1,960	49,286	14,022	35,264	6,886	7,136	14,022	14
2019	52,650		1,402	54,053	9,336	44,717	6,343	2,993	9,336	-
2018	50,174		1,297	51,472	2,396	49,075	164	2,232	2,396	-
2017	59,855		(209)	59,646	951	58,694	176	775	951	-
2016	51,300		(404)	50,896	596	50,300	53	543	596	-
2015	46,593		(213)	46,380	626	45,754	-	626	626	-
2014 and prior	155,442		(29,975)	125,468	826	124,642	535	291	826	15
	\$ 1,689,382	\$ 46,858,304	\$ 91,317	\$48,639,005	\$46,943,045	\$ 1,695,959	\$ 786,603	\$46,156,442	\$46,943,045	\$ 805,161
Allowance for Uncollectible Accounts	(482,386)					(471,113)				
Net Property Tax Receivable	\$ 1,206,996					\$ 1,224,846				

Town of Bristol, Rhode Island
Supplementary Information
Tax Collector's Annual Report
For the Year Ended June 30, 2023

Schedule of Net Assessed Property, Value by Category

Description of Property	Valuations	
	December 31, 2021	Levy July 1, 2022
Real Property	\$ 3,620,438,575	\$ 47,065,701
Motor Vehicle	-	-
Tangible	52,110,962	677,443
Total	\$ 3,672,549,537	\$ 47,743,144
Exemptions	68,064,630	884,840
Net Assessed Value	\$ 3,604,484,907	\$ 46,858,304

Reconciliation of Current Year Property Tax Revenue

Current Year Collections	\$ 46,943,045
July-August 2023 Collections Subject to 60-day FY22 Accrual	\$ 805,161
	\$ 47,748,206
July-August 2022 Collections Subject to 60-day FY21 Accrual	\$ (786,603)
	\$ 46,961,603
Current Year Property Tax Revenue	\$ 46,961,603

Town of Bristol, Rhode Island
Supplementary Information
Annual Supplemental Transparency Report (MTP2)
For the Year Ended June 30, 2023

OTHER SUPPLEMENTARY INFORMATION

The Annual Supplemental Transparency Report Schedules
required by the State of Rhode Island General Law § 45-12-22.2 and § 44-35-10

Annual Supplemental Transparency Report (MTP2) - Revenue
Annual Supplemental Transparency Report (MTP2) – Expenditures
Combining Schedule of Reportable Government Services with Reconciliation to MTP2 – Municipal
Combining Schedule of Reportable Government Services with Reconciliation to MTP2 – Education
Department
Notes to Supplementary Information – Annual Supplemental Transparency Report (MTP2)

*See accompanying notes to supplementary information
See independent auditor's report*

Town of Bristol, Rhode Island
 Supplementary Information
 Annual Supplemental Transparency Report (MTP2)
 For the Year Ended June 30, 2023

<u>REVENUE</u>	<u>Municipal</u>
Current Year Levy Tax Collection	\$ 46,396,238
Last Year's Levy Tax Collection	513,702
Prior Years Property Tax Collection	51,662
Interest & Penalty	229,443
PILOT & Tax Treaty (excluded from levy) Col	533,053
Other Local Property Taxes	-
Licenses and Permits	132,269
Fines and Forfeitures	738,434
Investment Income	498,678
Departmental	2,341,953
Rescue Run Revenue	970,996
Police & Fire Detail	293,620
Other Local Non-Property Tax Revenues	664,934
Tuition	-
Impact Aid	-
Medicaid	-
Federal Stabilization Funds	-
Federal Food Service Reimbursement	-
CDBG	-
COPS Grants	-
SAFER Grants	-
Other Federal Aid Funds	-
COVID - ESSER	-
COVID - CRF	-
COVID - CDBG	-
COVID - FEMA	-
COVID - Other	3,513,999
COVID - ARPA	-
MV Excise Tax Reimbursement	2,803,489
State PILOT Program	1,408,285
Distressed Community Relief Fund	-
Library Resource Aid	220,836
Library Construction Aid	-
Public Service Corporation Tax	273,410
Meals & Beverage Tax / Hotel Tax	771,151
LEA Aid	-
Group Home	-
Housing Aid Capital Projects	-
Housing Aid Bonded Debt	-
State Food Service Revenue	-
Incentive Aid	-
Property Revaluation Reimbursement	-
Other State Revenue	-
Motor Vehicle Phase Out	109,436
Other Revenue	-
Local Appropriation for Education	-
Regional Appropriation for Education	-
Supplemental Appropriation for Education	-
Regional Supplemental Appropriation for Educa	-
Other Education Appropriation	-
Rounding	-
Total Revenue	<u><u>\$ 62,465,589</u></u>
Financing Sources: Transfer from Capital Funds	\$ -
Financing Sources: Transfer from Other Funds	129,000
Financing Sources: Debt Proceeds	-
Financing Sources: Other	-
Rounding	-
Total Other Financing Sources	<u><u>\$ 129,000</u></u>

Town of Bristol, Rhode Island
 Supplementary Information
 Annual Supplemental Transparency Report (MTP2)
 For the Year Ended June 30, 2023

EXPENDITURES	General		Social	Centralized	Planning	Libraries	Public	Parks and	Police
	Government	Finance	Services	IT			Works	Rec	Department
Compensation - Group A	\$ 680,410	\$ 522,116	\$ 32,445	\$ -	\$ 433,996	\$ 627,900	\$ 1,982,828	\$ 443,409	\$ 3,488,937
Compensation - Group B	-	-	-	-	-	-	-	-	-
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	270	-	-	-	-	95,229	11,236	171,450
Overtime - Group B	-	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	275,870
Active Medical Insurance - Group A	117,524	119,785	8,455	-	76,384	57,866	523,959	86,951	607,122
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	-
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	4,836	6,717	-	-	3,461	2,361	26,069	3,732	32,332
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	-
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	36,757	46,229	2,461	-	31,542	50,293	172,332	33,336	46,210
Life Insurance	8,410	7,613	885	-	7,967	6,197	29,214	4,426	36,296
State Defined Contribution- Group A	4,689	4,871	302	-	3,755	3,273	17,759	2,970	101,304
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	-
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	-	-	-
Other Benefits- Group B	-	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-	1,719,754
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	70,722	70,983	4,583	-	50,448	47,641	299,679	45,713	295,479
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	-
Purchased Services	353,547	111,709	-	-	40,534	-	369,102	170,776	-
Materials/Supplies	71,033	1,386	-	-	3,458	76,575	158,511	2,471	133,203
Software Licenses	78,363	-	-	-	13,938	-	10,783	-	-
Capital Outlays	35,645	5,609	-	-	56,133	170,217	503,700	151,979	-
Insurance	863,949	-	-	-	-	-	-	-	-
Maintenance	190,386	-	-	-	-	29,809	118,457	50,814	31,473
Vehicle Operations	399	-	-	-	80	-	449,322	7,818	159,713
Utilities	86,754	-	-	-	-	53,804	42,889	62,585	60,994
Contingency	8,614	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	143,529	-	-
Revaluation	-	46,908	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	50,509	-	-
Trash Removal & Recycling	-	-	-	-	-	-	332,608	-	-
Claims & Settlements	123,841	-	-	-	-	-	-	-	-
Community Support	246,435	-	-	-	-	-	-	-	-
Other Operation Expenditures	1,549,008	337,799	7,851	-	2,534,950	112,691	40,830	20,997	110,281
Tipping Fees	-	-	-	-	-	-	-	-	-
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 4,531,321	\$ 1,281,995	\$ 56,982	\$ -	\$ 3,256,646	\$ 1,238,627	\$ 5,367,311	\$ 1,099,213	\$ 7,270,418

See accompanying notes to supplementary information
 See independent auditor's report

Town of Bristol, Rhode Island
 Supplementary Information
 Annual Supplemental Transparency Report (MTP2)
 For the Year Ended June 30, 2023

EXPENDITURES	Fire	Centralized	Public Safety	Education	Debt	OPEB	Total
	Department	Dispatch	Other	Appropriation			Municipal
Compensation - Group A	\$ 395,999	\$ 451,453	\$ 342,713	\$ -	\$ -	\$ -	\$ 9,402,206
Compensation - Group B	-	-	-	-	-	-	-
Compensation - Group C	-	-	-	-	-	-	-
Compensation - Volunteer	393,409	-	-	-	-	-	393,409
Overtime - Group A	-	11,769	974	-	-	-	290,928
Overtime - Group B	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-
Police & Fire Detail	51,830	-	-	-	-	-	327,700
Active Medical Insurance - Group A	94,366	162,886	29,108	-	-	-	1,884,406
Active Medical Insurance- Group B	-	-	-	-	-	-	-
Active Medical Insurance- Group C	-	-	-	-	-	-	-
Active Dental Insurance- Group A	5,388	8,675	3,289	-	-	-	96,860
Active Dental Insurance- Group B	-	-	-	-	-	-	-
Active Dental Insurance- Group C	-	-	-	-	-	-	-
Payroll Taxes	62,041	34,001	26,396	-	-	-	541,598
Life Insurance	3,541	9,738	4,426	-	-	-	118,715
State Defined Contribution - Group A	8,750	3,232	2,620	-	-	-	153,525
State Defined Contribution - Group B	-	-	-	-	-	-	-
State Defined Contribution - Group C	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	-
Other Benefits- Group B	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group A	-	-	-	-	-	-	1,719,754
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-
State Defined Benefit Pension - Group A	26,547	58,817	37,480	-	-	-	1,008,092
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-
Purchased Services	477,470	-	7,952	-	-	-	1,531,090
Materials/Supplies	147,622	35,737	15,631	-	-	-	645,627
Software Licenses	20,677	-	3,111	-	-	-	126,872
Capital Outlays	105,401	-	-	-	-	-	1,028,683
Insurance	-	-	-	-	-	-	863,949
Maintenance	72,460	-	136,459	-	-	-	629,858
Vehicle Operations	199,044	-	11,996	-	-	-	828,372
Utilities	98,384	16,364	64,639	-	-	-	486,413
Contingency	-	-	-	-	-	-	8,614
Street Lighting	-	-	-	-	-	-	143,529
Revaluation	-	-	-	-	-	-	46,908
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	50,509
Trash Removal & Recycling	-	-	-	-	-	-	332,608
Claims & Settlements	-	-	-	-	-	-	123,841
Community Support	-	-	-	-	-	-	246,435
Other Operation Expenditures	107,641	-	24,593	-	-	-	4,846,641
Tipping Fees	-	-	-	-	-	-	-
Local Appropriation for Education	-	-	-	28,762,643	-	-	28,762,643
Regional Appropriation for Education	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	3,476,692	-	3,476,692
Municipal Debt- Interest	-	-	-	-	1,380,709	-	1,380,709
School Debt- Principal	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	737,946	737,946
Rounding	-	-	-	-	-	-	-
Total Expenditures	\$ 2,270,570	\$ 792,672	\$ 711,387	\$ 28,762,643	\$ 4,857,401	\$ 737,946	\$ 62,235,133

Financing Uses: Transfer to Capital Funds	\$ 109,427
Financing Uses: Transfer to Other Funds	-
Financing Uses: Payment to Bond Escrow Agent	-
Financing Uses: Other	-
Total Other Financing Uses	\$ -
Net Change in Fund Balance¹	250,029
Fund Balance¹ - beginning of year	\$10,807,547
Funds removed from Reportable Government Services (RGS)	-
Funds added to Reportable Government Services (RGS)	-
Prior period adjustments	-
Misc. Adjustment	-
Fund Balance¹ - beginning of year adjusted	10,807,547
Rounding	-
Fund Balance¹ - end of year	\$ 11,057,576

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.

*See accompanying notes to supplementary information
 See independent auditor's report*

Town of Bristol, Rhode Island
 Supplementary Information
 Annual Supplemental Transparency Report (MTP2)
 For the Year Ended June 30, 2023

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
Fund Balance¹ - per MTP-2 at June 30, 2022 adjusted						\$ 10,807,547	-	\$ 10,807,547	
<i>No funds removed from RSG for fiscal 2022</i>						-	-	-	
<i>No funds added to RGS for Fiscal 2022</i>						-	-	-	
<i>No misc. adjustments made for fiscal 2022</i>						-	-	-	
Fund Balance¹ - per MTP-2 at June 30, 2023 adjusted						<u>\$ 10,807,547</u>	<u>\$ -</u>	<u>\$ 10,807,547</u>	
General Fund	\$ 58,863,407	\$ 129,000	\$ 58,632,951	\$ 109,427	\$ 250,029	\$ 10,807,547	\$ -	\$ 10,807,547	\$ 11,057,576
American Rescue Plan Fund	3,514,000	-	3,514,000	-	-	-	-	-	-
Totals per audited financial statements	<u>\$ 62,377,407</u>	<u>\$ 129,000</u>	<u>\$ 62,146,951</u>	<u>\$ 109,427</u>	<u>\$ 250,029</u>	<u>\$ 10,807,547</u>	<u>\$ -</u>	<u>\$ 10,807,547</u>	<u>\$ 11,057,576</u>
Reconciliation from financial statements to MTP2									
Reimbursement for police details reported as a receivable on financial statements and revenue/expense on MTP-2	\$ 88,182	\$ -	\$ 88,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rounding	-	-	-	-	-	-	-	-	-
Totals Per MTP2	<u>\$ 62,465,589</u>	<u>\$ 129,000</u>	<u>\$ 62,235,133</u>	<u>\$ 109,427</u>	<u>\$ 250,029</u>	<u>\$ 10,807,547</u>	<u>\$ -</u>	<u>\$ 10,807,547</u>	<u>\$ 11,057,576</u>

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.

*See accompanying notes to supplementary information
 See independent auditor's report*

Town of Bristol, Rhode Island
Notes to Supplementary Information – Annual Supplemental Transparency Report (“MTP2”)
For the Year Ended June 30, 2023

Notes to Supplementary Information – *Annual Supplemental Transparency Report (MTP2)*

NOTE 1. Basis of Presentation

The *Annual Supplemental Transparency Report (MTP2)* is a supplemental schedule required by the State of Rhode Island General Laws 45-12-22.2 and 44-35-10. This supplementary schedule included within the audit report is part of a broader project to create a municipal transparency portal (MTP) website to host municipal financial information in a centralized location.

The format of the *Annual Supplemental Transparency Report (MTP2)* was prescribed by the State Department of Revenue (Division of Municipal Finance), Office of the Auditor General, and the Department of Education.

NOTE 2. Reportable Government Services

Data consistency and comparability are among the key objectives of the State’s Municipal Transparency portal. Consistent with that goal, the State has defined “reportable government services”, RGS, to include those operational revenues, expenditures, and transfers related to activities which are essential to the achievement of municipal operations. The determination of RGS may be different from the activities included within the legally adopted budget of the municipality. In practice, some communities report certain RGS in separate funds (e.g., special revenue funds, enterprise funds) rather than the municipality’s general fund. The *Annual Supplemental Transparency Report (MTP2)* includes a reconciliation to the fund level statements.

NOTE 3. Allocations

The State reporting requires expenditures to be reported by departments, as defined by the State. Some of the departmental groupings are not consistent with the departments reflected in the City’s (or Town’s) budget and accounting system. To report these costs, the City (or Town) made allocations of costs to the State’s departmental groupings based on a reasonable basis.

NOTE 4. Employee Groups - Compensation and Benefit Costs

Compensation includes salaries, longevity, stipends, clothing allowance/maintenance, shift differential, out-of-rank, holiday pay and bonuses.

For Public Safety departments (i.e., police, fire, and centralized dispatch) and the Education Department, compensation and most benefits costs are reported in the following employee groupings:

Group A: This group consists of employees who serve the primary function of the department.

- Police Department - police officers (e.g., uniform personnel - including, leadership positions)
- Fire Department - fire fighters (e.g., uniform personnel - including, leadership positions)
- Centralized Dispatch Department - civilian dispatchers only
- Education Department - professional staff providing direct services to students
- For the remaining departments - all employees’ compensation and benefits are reported under Group A

Group B: For Police and Fire Departments, compensation and benefits paid to its administrative employees and civilian dispatch employees are reported under Group B. The Education Department reports compensation and benefits paid to executive/mid-level educational administration employees under Group B.

Group C: This group is only used for the Education Department and it includes administrative and support staff.

Other post-employment benefits (OPEB) are not reported by employee groups on the MTP2. They are reported in total as either (1) contributions to a qualified OPEB trust or (2) the amount paid for medical and dental insurance for

Town of Bristol, Rhode Island
Notes to Supplementary Information – Annual Supplemental Transparency Report (“MTP2”)
For the Year Ended June 30, 2023

retirees when an OPEB trust fund has not been established. The detail employee group information for the Education Department can be found on the State’s Municipal Transparency portal website.

NOTE 5. Education Revenue and Expenditures

The revenues and expenditures presented on the MTP2 under the Education Department is consistent with existing Uniform Chart of Accounts (UCOA) guidelines. Each MTP account code has been mapped to the corresponding UCOA code or group of UCOA codes to facilitate the preparation of the MTP reporting.

Additional guidance and definitions regarding the State’s Municipal Transparency Portal can be found on the State Division of Municipal Finance website: <http://www.municipalfinance.ri.gov/>.

HAGUE, SAHADY & CO., P.C.

CERTIFIED PUBLIC ACCOUNTANTS
 126 President Avenue
 Fall River, MA 02720
 TEL. (508) 675-7889
 FAX (508) 675-7859
 www.hague-sahady.com

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards

The Honorable Members of the Town Council
 Town of Bristol, Rhode Island
 Bristol, Rhode Island

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the Town of Bristol, Rhode Island (the Town), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements, and have issued our report thereon dated April 2, 2024.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Town of Bristol, Rhode Island's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Town of Bristol, Rhode Island’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity’s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Hague, Sahady & Co., CPAs, P.C.

Fall River, Massachusetts
April 2, 2024

MEMORANDUM

April 25, 2024

To: Melissa Cordeiro, Town Clerk
From: Mary Ann Quinn, Senior Services Coordinator
CC: Steve Contente, Town Administrator
Warren Rensehausen, Director-Parks & Recreation
Lauren Souza, Administrative Assistant

I would like to request to be put on the May 8th Town Council agenda to speak about the AARP Age-Friendly townwide survey.



Town of Bristol, Rhode Island

Department of Community Development

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

May 1, 2024

TO: Town Council Members

FROM: Diane M. Williamson, Director *Diane W.*

RE: **June 4 Workshop – Route 114 Resilience Plan**

This is to invite the Town Council to the upcoming workshop on June 4, 2024 at 7:00 p.m. in the Bristol Town Hall as the first of several workshops on the Route 114 Resilience Plan.

The Route 114 Resilience Plan, funded by the RI Division of Statewide Planning with in-kind support in partnership from Bristol, Warren and Barrington, is being developed to assess the current and future vulnerability of the Route 114 Corridor and establish concept alternatives for reducing coastal flood risks and improving the overall resilience in key areas of vulnerability. Bristol has two of those areas – at Silver Creek and at Walker Cove.

This first workshop will introduce the public to the project, and present the existing and future conditions analysis. Members of the public can offer their feedback on observations, concerns, and project goals.

See the attached for further information on the project and the project web page.

Thank you.



PURPOSE OF THE PLAN:

Rhode Island (RI) State Route 114 is a key north-south regional connector in the state's East Bay transportation network that serves as the central main street for the communities of Barrington, Bristol, and Warren, providing important connections between commercial, educational, and residential land uses. Several local and State plans recognize that Route 114 also serves as a critical evacuation route, yet the use and long-term functionality of Route 114 are vulnerable to the current and future impacts of a changing climate, as the road runs through several low-lying areas along the RI shoreline. Currently, several segments of the Route 114 corridor become periodically inundated during coastal flooding events (see Figure 1), and these conditions are only expected to worsen in the future with the increasing rise in sea levels and greater intensity of coastal storms.

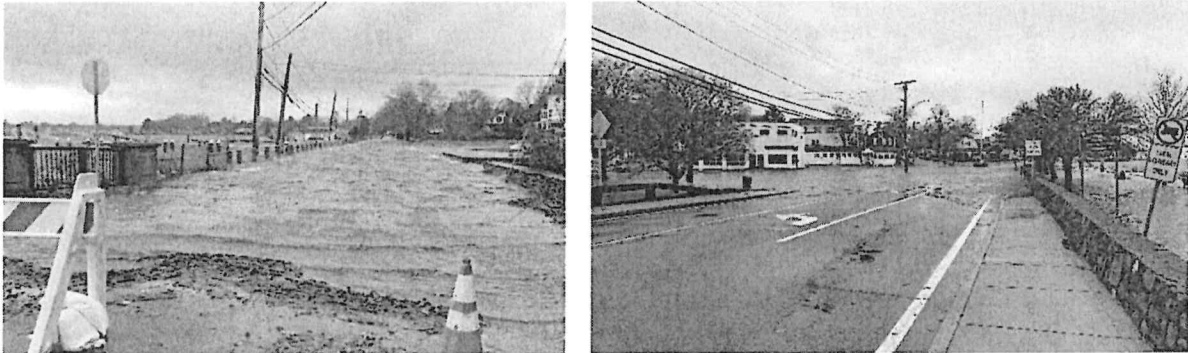


Figure 1: Photos of coastal flooding along Route 114 in Barrington (left) and Bristol (right)

Even temporary disruptions to the use of this state-owned collector road can result in dramatic community impacts, ranging from disconnected neighborhoods for emergency services to the loss of economic production and damage to critical infrastructure. With support from the Rhode Island Division of Statewide Planning – and the Towns of Barrington, Bristol, and Warren – the *Route 114 Resilience Plan* is being developed to: (1) **assess the current and future vulnerability** of the Route 114 corridor through Barrington, Bristol, and Warren and (2) **establish conceptual alternatives for reducing coastal flood risks** and improving overall resilience in key areas of vulnerability (AOVs) throughout the region.

PLANNING GOALS:

The primary goal of this plan is to **engage local, regional, and state stakeholders in developing a purposeful and actionable plan that positions the Barrington, Bristol, and Warren communities to maximize the value of the future investments that will be required to make the Route 114 corridor more resilient to future flooding.** Recognizing the growing scale of funding opportunities that are now available for taking action on addressing climate-related impacts, the focus of this plan is to prioritize actions that support long-term community goals and balance flood risk reduction with potential project costs to generate benefits that create value beyond coastal flood resilience.

PROJECT WEBSITE: <https://planning.ri.gov/planning-areas/climate-change-resilience/resilient-route-114>





Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

March 26th, 2024

Bristol Town Council
Town Hall
10 Court Street
Bristol Rhode Island 02809

RE: 7th Annual Children's Leadership Camp

Dear Bristol Town Council Chair Calouro, and Honorable Members of the Bristol Town Council,

The Bristol Police Department is holding our 7th annual Children's Leadership Camp called the "Bristol Police Youth Leadership Academy" during August of 2024 to engage youth in constructive team building and empowerment activities while building a framework for youth leadership and fostering better relations with youth and the Police Department. This camp fills up annually in very short time- due in large part to the rave reviews received from returning campers.

Our camp breaks each day into a different theme fostering different objectives for the children to learn and demonstrate. This is done through interactive games, activities, and skill building. The Academy is designed to instruct children in the areas of leadership, integrity, respect, honesty, teamwork, communication, and courage as its primary themes. Our camp is geared to make peer leaders out of its campers, in hopes that campers can positively influence their peers at home and in school settings. It also includes short lessons on law enforcement, anti-bullying education, and substance abuse prevention.

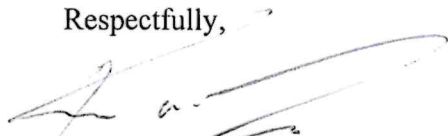
Children who fully complete this academy meet new friends, learn new skills, and develop a sense of teamwork, accomplishment, and pride. It builds a long-lasting positive relationship between them and the members of the Bristol Police Department. Furthermore, the targeted age range of 9 to 14-year-old youth helps bridge the gap between Elementary grade youth and Middle school grade youth, a particularly vulnerable age group. We have numerous campers who return each year to teach other campers and guide them through the program, solidifying the concept of building peer leaders.

There are costs involved in successfully running this camp, primarily in the cost of the ropes course and bus transportation to and from this event. Also, we must cover the cost of necessary food and drink items, and sanitation products. We have expanded our camp again this year as it continues to grow in popularity and scope.

Notably, there are ancillary costs of hosting the camp that we require assistance to fund: (e.g. camp counselors, luncheons, apparel for staff and campers, awards, and daily camp activity equipment). As such we are asking the Town Council to assist with some of these costs in whatever capacity the town can help. As the demand for the camp has increased, we continue to grow the scope and size of the camp each year. As such, we are humbly requesting at least \$1500.00 in funding. We are confident that this camp can once again be a success this year and provide an even more meaningful experience.

Lastly, we are grateful for any assistance the Town council can provide in assisting with the cost of this constructive community endeavor.

Respectfully,



Kevin M. Lynch
Chief of Police



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

Honorable Town Councils,

I want to bring your attention to three intersections of concern. I recently had the opportunity of speaking with the Department of Public Works rubbish and recycle truck drivers and have been made aware of challenges navigating large trucks through several narrow and congested streets in town. I have since taken the time to accompany these drivers on their routes and found that additional no-parking areas should be considered to assist these drivers to safely maneuver their trucks through very narrow streets. The following intersections are areas of concern:

- Ryan Avenue @ Shaws Lane
- Shaws Lane @ Rock Street
- Dewolf Avenue @ Rosita Avenue

All three locations are extremely difficult or at times impossible to navigate when vehicles are parked at these intersections. I noted as little as a few inches on each side of the truck as it navigated these extremely tight intersections, therefore, I am proposing the following modifications be made to ensure the safe operations for these vehicles:

- **22 Ryan Avenue:** No-parking block from the driveway of 22 Ryan Avenue, extending southbound to the driveway of 20 Ryan Avenue.
- **Shaws Lane @ Rock Street:** No-parking block from current no parking block, extend 20' westbound.
- **113 Dewolf Avenue:** No parking block, 26' between the driveways of 113 Dewolf Avenue and 115 Dewolf Avenue.

Please see attached photos and videos.

Respectfully submitted,

Lt. Roman Wozny



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

Honorable Town Council,

I want to bring your attention to one of three intersections of concern. I recently had the opportunity of speaking with the Department of Public Works rubbish and recycle truck drivers and have been made aware of challenges navigating large trucks through several narrow and congested streets in town. I have since taken the time to accompany these drivers on their routes and found that additional no parking areas should be considered to assist these drivers to safely maneuver their trucks through very narrow streets. The following intersection is of concern:

- Dewolf Avenue @ Rosita Avenue

This location is extremely difficult or at times impossible to navigate when vehicles are parked at this intersection. I noted as little as a few inches on each side of the truck as it navigated this extremely tight intersection, therefore, I am proposing the following modifications be made to ensure the safe operations for these vehicles:

- **113 Dewolf Avenue:** No parking block, 26' between the driveways of 113 and 115 Dewolf Avenue.

Please see attached photos and videos.

Respectfully submitted,

Lt. Roman Wozny

CONCERN
Steven Contente
STEVEN CONTENTE
Town Administrator

DEWOLF AVENUE AT ROSITA AVENUE



Proposed No-Parking block location between the driveway of 113 and 115 Dewolf Avenue



113 Dewolf Avenue



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

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- Shaws Lane @ Rock Street

This location is extremely difficult or at times impossible to navigate when vehicles are parked at this intersection. I noted as little as a few inches on each side of the truck as it navigated this extremely tight intersection, therefore, I am proposing the following modifications be made to ensure the safe operations for these vehicles:

- **Shaws Lane @ Rock Street:** No parking block from current no parking block, extending 20' westbound.

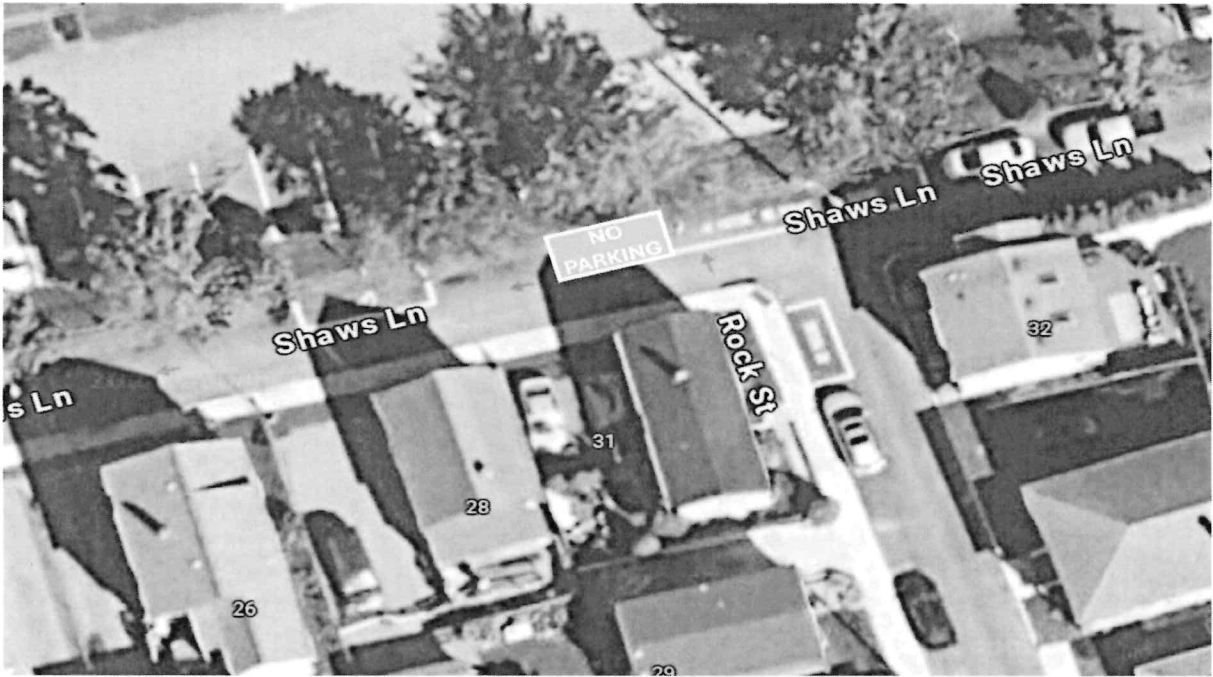
Please see attached photos and videos.

Respectfully submitted,

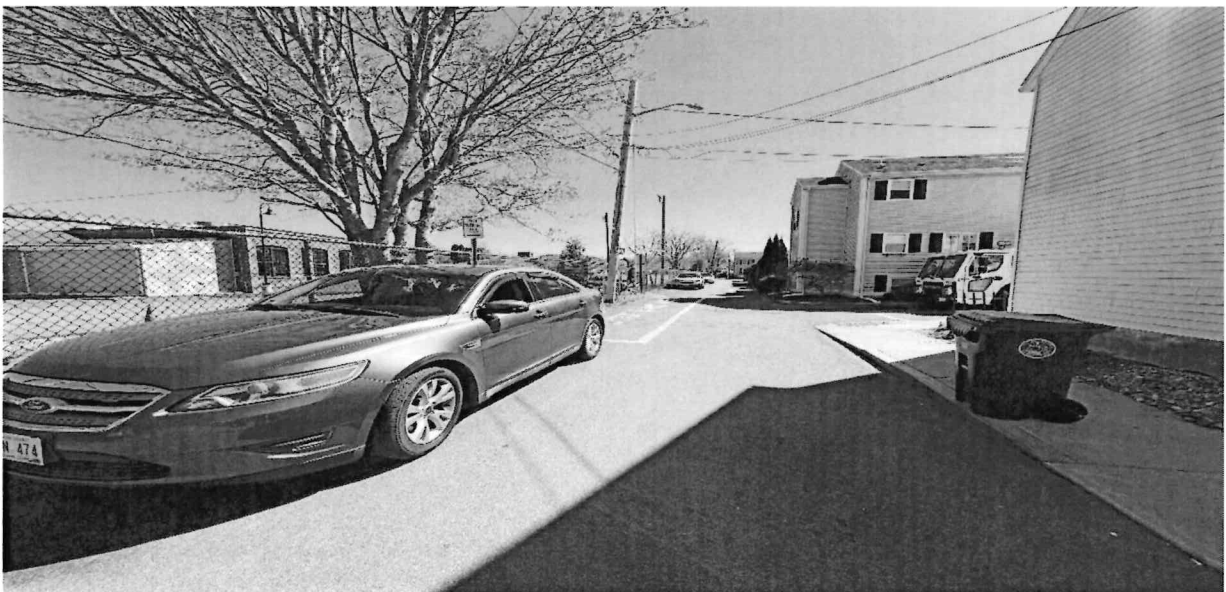
Lt. Roman Wozny

Concun
Sts Intants
STEVEN CONTENTE
Town Administrator

SHAWS LANE @ ROCK STREET



Proposed No-Parking block 20 feet westbound from existing no-parking block



Shaws Lane at Rock Street



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

Honorable Town Council,

I want to bring your attention to one of three intersections of concern. I recently had the opportunity of speaking with the Department of Public Works rubbish and recycle truck drivers and have been made aware of challenges navigating large trucks through several narrow and congested streets in town. I have since taken the time to accompany these drivers on their routes and found that additional no parking areas should be considered to assist these drivers to safely maneuver their trucks through very narrow streets. The following intersection is of concern:

- Ryan Avenue @ Shaws Lane

This location is extremely difficult or at times impossible to navigate when vehicles are parked at this intersection. I noted as little as a few inches on each side of the truck as it navigated this extremely tight intersection, therefore, I am proposing the following modifications be made to ensure the safe operations for these vehicles:

- **22 Ryan Avenue:** No parking block from the driveway of 22 Ryan Avenue, extending southbound to the driveway of 20 Ryan Avenue.

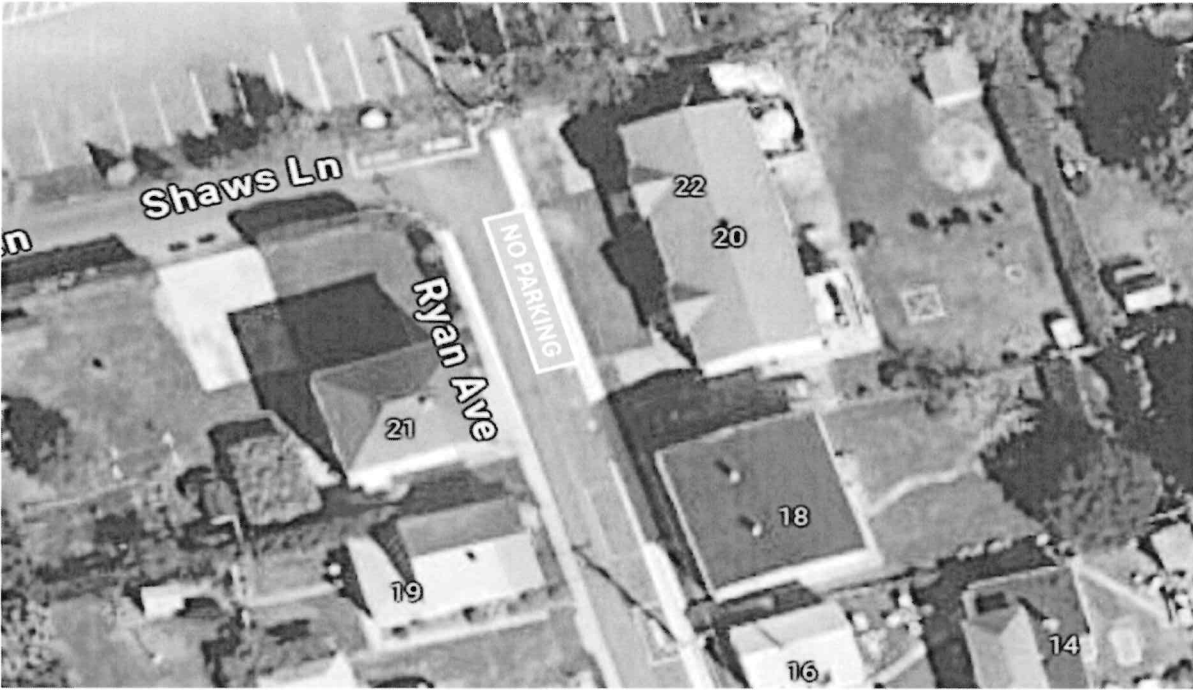
Please see attached photos and videos.

Respectfully submitted,

Lt. Roman Wozny

CONCUN
Stm Contente
STEVEN CONTENTE
Town Administrator

RYAN AVENUE @ SHAWS LANE



Proposed No-Parking location between the driveway of 20 and 22 Ryan Avenue



South view of Shaws Lane at Ryan Avenue

Town Council Chairman Calouro re discussion and possible
modification to Ordinance 2024-08

Boats, Docks and Waterways

Insurance requirement for Town marina

**LEGAL NOTICE
ADOPTED ORDINANCE
No. 2024-08**

Notice is hereby given that the regular meeting of the Bristol Town Council held on Wednesday evening, April 17, 2024, the following ordinance was adopted

**AN ORDINANCE IN AMENDMENT TO
CHAPTER 8
OF THE ORDINANCES OF THE BRISTOL TOWN CODE**

* * *

CHAPTER 8 – BOATS, DOCKS AND WATERWAYS

* * *

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. The Harbormaster or his/her designee shall refuse to permit any vessel that is not covered by insurance to dock at the Town marina.

* * *

This ordinance shall take effect one hundred eighty (180) days from passage for vessels owned by commercial fishermen and commercial marine business owners, as defined by Sec. 8-2, and for all other vessels, shall take effect thirty (30) days from passage.

* * *

This ordinance shall take place upon its passage.

By Order of the Town Council
Melissa Cordeiro
COUNCIL CLERK

April 25, 2024



**Tri-Town Monthly Report
To Bristol, Barrington & Warren Town Councils**

**Summary of Notable Activities and Reports
from the
4/25/2024 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. **Presentation by Roger Williams University Students – Analysis of the Feasibility of the Removal of the Shad Factory Dam:** This was a project conducted by a group of six engineering students (five graduating in May) under the tutelage of their instructor, Dr. Janet Baldwin, at RWU. The project was suggested by Susan Rabideau (retired BCWA engineer). The presentation was excellent and the study was comprehensive and dealt with virtually all issues associated with such a project. The presentation was recorded as part of the BCWA normal Board meeting practices and will be available on our website for viewing as are all meeting videos. Earlier in the week, as part of a new Board member education program, a tour of the Shad Factory Dam was conducted by the Executive Director for BCWA board members.
2. **Connection to the Pawtucket Water Supply System Project:** Meetings were held with the design team. The design is about 60% complete.

The RI Department of Health approved a report BCWA submitted on water blending and quality that was submitted in August 2023. Our consultants can now complete the design of the blending system.

A meeting was held with Pawtucket Water officials to discuss a proposed agreement.

3. **Phase II Water Treatment Plant Demolition:** Construction was completed on a canopy structure for material and supply storage on the grounds formerly occupied by the treatment plant.
4. **Upper and Lower Kickemuit Dams Removal Project:** Regarding the Upper Dam, a permit extension request was made to RI DEM since the present permit expires on June 13, 2024. The permit modification request will also include an expansion of amount of material to be removed on the earthen embankment.

On the Lower Dam, a minor permit modification has been made to improve the east and west banks with shoreline protection.



The RIDEM awarded an additional \$300,000 grant for this project for a total of \$4.2 million in grants.

5. **Water Meter Replacement Program:** There are 17,392 water meters in operation in the BCWA service area. During the month, three additional water meters were replaced. The program is nearly complete with only six meters left to be replaced.
6. **Hydrant Flushing Month of May 2024:** Flushing is planned in the towns of Bristol and Warren.
7. **BCWA Properties Committee:** At the Board meeting, a new committee was established to work with staff to oversee plans for the use, management and ownership of BCWA properties.
8. **Lead Service Line Replacement Program:** A second round of letters have been sent to 112 customers that are known or suspected to have lead service connections advising them of the BCWA's program, the health effects and sources of lead as it relates to drinking water, and how lead or exposure to lead can be reduced.

A pre-construction meeting was held with our contractor, Dewcon, which will be starting work on the replacement of the BCWA's lead service lines (gooseneck connections) this month beginning in the Rumstick area of Barrington.

9. **Public Information:** A letter was sent to customers in the construction impact areas for this year's water main renewal projects. This includes the Rumstick Road/Chachapacasset Road area of Barrington; Bradford Road, Maple Street and Locust Terrace in Warren; and State Street in Bristol. **The project fact sheets for projects in each town are included with this report for the respective town council members.**

As noted herein, a letter was also sent out regarding the BCWA's lead service line replacement program.

10. **Annual "Hydrant Hysteria" Competition:** This event is held annually by the New England Waterworks Association. It involves teams from various New England water suppliers assembling a fire hydrant. The teams' work is judged on speed, accuracy, completeness and safety. **For the seventh year in a row, the BCWA team of Nick Deveau and Trevor Sousa again won the competition.** They will compete in the National Finals at the Annual American Water Works Conference in Anaheim, CA in June 2024. The trip is paid for by the AWWA's New England section. Last year, BCWA's team finished second in the national competition to the Los Angeles Water Department which employs about 40,000 persons.



11. Board Changes: Richard Fournier of Bristol was appointed to the BCWA Board by the Bristol Town Council. Welcome to the Board, Richard! Thank you to Bristol Town Council for the excellent appointment to the Board.

12. Next Meeting: The next meeting of the BCWA Board of Directors is scheduled for May 30, 2024. The BCWA Annual meeting will also be held on May 30th.

As noted herein, 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.

Respectfully submitted,

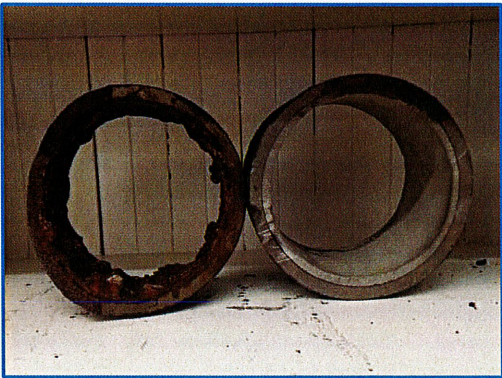
Juan Mariscal, Chairman, BCWA
4/30/2024



Bristol County Water Authority (BCWA) is continuously working to improve our water distribution system. As part of the 2024 capital improvement program, BCWA has hired Dewcon, Inc. to rehabilitate approximately 6,300 feet of cast iron water mains. Some of this work will be in your neighborhood.

**WATER MAIN REHABILITATION PROJECT
STARTING SOON ON STATE STREET**

The work on State Street involves cleaning and cement-mortar lining the interior of old cast iron water pipes, from Metacom Avenue to Buttonwood Avenue. This will improve water quality and flow in the neighborhood. Fire hydrants will be replaced and some homes will also have their service lines replaced, from the water main to the property line. We anticipate that the work will begin in May.



Before and after rehabilitation



This map shows the location of the water mains to be rehabilitated. Homes shown in bold will be connected to a temporary above-ground water system during construction. The water quality in the bypass system is tested prior to being put into service and meets the same standards as the rest of our system. Ramps will be provided where the bypass system crosses a driveway or sidewalk. At road crossings, the pipes will be buried. Any fire hydrants in the bypass area are replaced with live temporary

hydrants during the project. The Contractor may need to gain access to the homes when connecting them to the bypass system. Strict protocols will be used to maintain safe conditions for both homeowners and the workers.

PROJECT SUMMARY

- Work on this project will start in May. The Contractor, Dewcon, will begin laying the temporary bypass piping first, and will then test the water quality in the above-ground pipes. Once approved, homes will be connected to the bypass system and the existing water main will be taken out of service. Then the cleaning and lining of the existing pipes can be started.
- If a planned temporary water service shut-off is necessary, affected residents will be notified in advance using door hangers. Service interruptions will be minimized to the extent possible.
- Excavations will be required at your water service shutoff valve, located near your property line at the edge of the roadway. Trees, lawns and underground wires will be protected to the extent possible. If you have an underground sprinkler system and /or dog fence, please mark it in the area near your water shutoff valve.
- Please use extra caution when walking, driving, biking or running in the construction project area and over any temporary piping structures
- BCWA will require the Contractor to maintain the area safe throughout the project and all areas will be restored to original conditions.
- All areas excavated will be restored and patched with temporary pavement as soon as possible.
- Normal work hours: 7:00am – 3:00pm, Monday through Friday.
- Police Officers and flagging operations will be used daily for each construction phase to maintain traffic in the construction work zone.

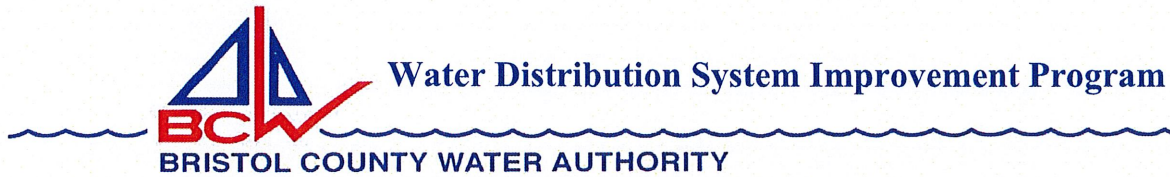


TEMPORARY INCONVENIENCE, PERMANENT IMPROVEMENTS

Clear, high quality drinking water and adequate fire protection is our ultimate objective. We realize that there are going to be some inconveniences during the project such as noise, water shutdowns, traffic detours and temporary pavement. We will strive to minimize the inconvenience to our customers. Please keep in mind that these temporary nuisances allow us to make permanent improvements to our system. Should you have any questions or concerns about this project or a worker wanting access to your basement, please don't hesitate to call our office at 401-245-2022 between 8:30am and 4:30pm, Monday – Friday.

Thank you for your patience and cooperation,

BRISTOL COUNTY WATER AUTHORITY



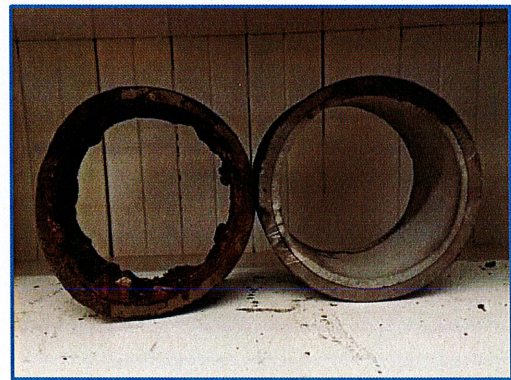
Bristol County Water Authority (BCWA) is continuously working to improve our water distribution system. As part of the 2024 capital improvement program, BCWA has hired Dewcon Inc. to rehabilitate approximately 6300 feet of cast iron water mains and upgrade water services. Some of this work will be in your neighborhood.

WATER MAIN REHABILITATION PROJECT

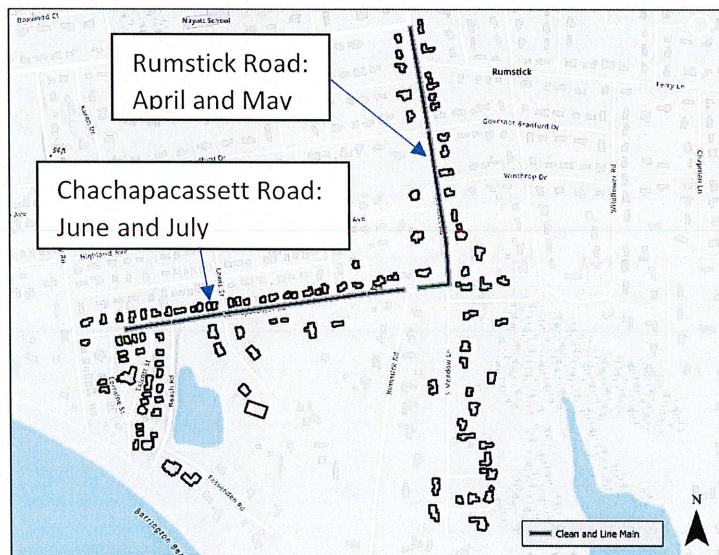
STARTING SOON ON RUMSTICK ROAD AND CHACHAPACASSETT ROAD

The work on Rumstick Road (from Nayatt Road to Chachapacasset Road) and Chachapacasset Road involves cleaning and cement-mortar lining the interior of old cast iron water pipes. This will improve water quality and flow in the neighborhood. Fire hydrants will be replaced and some homes will also have their service lines replaced, from the water main to the property line.

The work on Rumstick Road will be completed in April and May. The work on Chachapacasset is scheduled for June and July.



Before and after rehabilitation



This map shows the location of the water mains to be rehabilitated. Homes shown in bold will be connected to a temporary above-ground water system during construction. The water quality in the bypass system is tested prior to being put into service and meets the same standards as the rest of our system. Ramps will be provided where the bypass system crosses a driveway or sidewalk. At road crossings, the pipes will be buried. Any fire hydrants in the bypass area are replaced with live temporary hydrants during the project. The Contractor may need to gain access

to the homes when connecting them to the bypass system. Strict protocols will be used to maintain safe conditions for both homeowners and the workers. On Willow Way, residents will be receiving water from the temporary system, but it will be feeding the existing water main, so direct house connections will not be needed.

PROJECT SUMMARY

- Work on this project will be done in two phases. The work on Rumstick Road will be done first, starting in April. The Contractor, Dewcon, will begin laying the temporary bypass piping first, and will then test the water quality in the above-ground pipes. Once approved, homes will be connected to the bypass system and the existing water main will be taken out of service. Then the cleaning and lining of the existing pipes can be started. Once the first phase is complete, Dewcon will remove the bypass system from the Phase 1 homes and begin setup for Phase 2. The is schedule to begin in June.
- If a planned temporary water service shut-off is necessary, affected residents will be notified in advance using door hangers. Service interruptions will be minimized to the extent possible.
- Excavations will be required at your water service shutoff valve, located near your property line at the edge of the roadway. Trees, lawns and underground wires will be protected to the extent possible. If you have an underground sprinkler system and /or dog fence, please mark it in the area near your water shutoff valve.
- Please use extra caution when walking, driving, biking or running in the construction project area and over any temporary piping structures
- BCWA will require the Contractor to maintain the area safe throughout the project and all areas will be restored to original conditions.
- All areas excavated will be restored and patched with temporary pavement as soon as possible.
- Normal work hours: 7:00am – 3:00pm, Monday through Friday.
- Police Officers and flagging operations will be used daily for each construction phase to maintain traffic in the construction work zone.

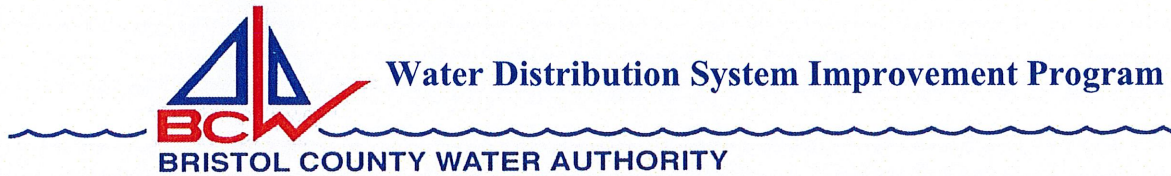


TEMPORARY INCONVENIENCE, PERMANENT IMPROVEMENTS

Clear, high quality drinking water and adequate fire protection is our ultimate objective. We realize that there are going to be some inconveniences during the project such as noise, water shutdowns, traffic detours and temporary pavement. We will strive to minimize the inconvenience to our customers. Please keep in mind that these temporary nuisances allow us to make permanent improvements to our system. Should you have any questions or concerns about this project or a worker wanting access to your basement, please don't hesitate to call our office at 401-245-2022 between 8:30am and 4:30pm, Monday – Friday.

Thank you for your patience and cooperation,

BRISTOL COUNTY WATER AUTHORITY



Bristol County Water Authority (BCWA) is continuously working to improve our water distribution system. As part of the 2024 capital improvement program, BCWA has hired Dewcon, inc. to rehabilitate approximately 6,300 feet of cast iron water mains. Some of this work will be in your neighborhood.

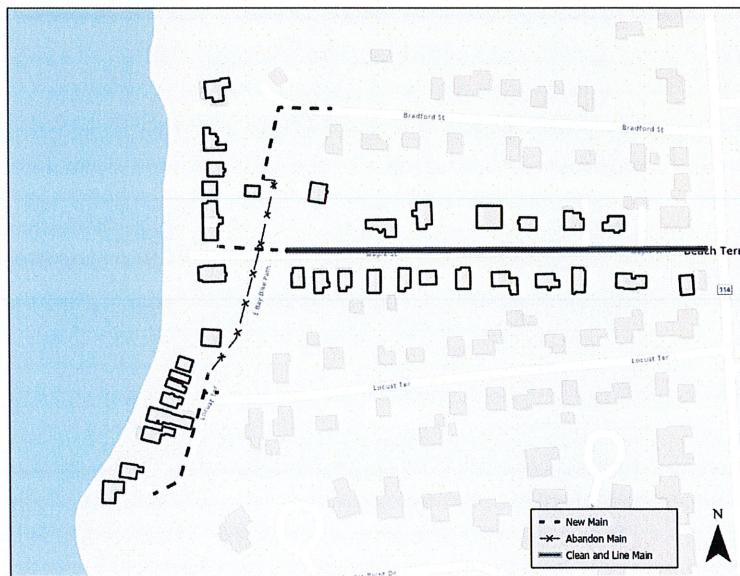
WATER MAIN REHABILITATION PROJECT

STARTING SOON ON BRADFORD ROAD, MAPLE STREET AND LOCUST TERRACE

The work on Maple Street involves cleaning and cement-mortar lining the interior of old cast iron water pipes. This will improve water quality and flow in the neighborhood. Fire hydrants will be replaced and some homes will also have their service lines replaced, from the water main to the property line. On Bradford Road, Maple Street and Locust Terrace, near the East Bay Bike Path, existing 2" iron mains will be replaced with a new 2" polyethylene water main.



Before and after rehabilitation



This map shows the location of the water mains to be rehabilitated. Homes shown in bold will be connected to a temporary above-ground water system during construction. The water quality in the bypass system is tested prior to being put into service and meets the same standards as the rest of our system. Ramps will be provided where the bypass system crosses a driveway or sidewalk. At road crossings, the pipes will be buried. Any fire hydrants in the bypass area are replaced with live temporary hydrants during the project. The Contractor may need

to gain access to the homes when connecting them to the bypass system. Strict protocols will be used to maintain safe conditions for both homeowners and the workers.

PROJECT SUMMARY

- Work on this project will start in June. The Contractor, Dewcon, will begin laying the temporary bypass piping first, and will then test the water quality in the above-ground pipes. Once approved, homes will be connected to the bypass system and the existing water main will be taken out of service. Then the cleaning and lining of the existing pipes can be started.
- If a planned temporary water service shut-off is necessary, affected residents will be notified in advance using door hangers. Service interruptions will be minimized to the extent possible.
- Excavations will be required at your water service shutoff valve, located near your property line at the edge of the roadway. Trees, lawns and underground wires will be protected to the extent possible. If you have an underground sprinkler system and /or dog fence, please mark it in the area near your water shutoff valve.
- Please use extra caution when walking, driving, biking or running in the construction project area and over any temporary piping structures
- BCWA will require the Contractor to maintain the area safe throughout the project and all areas will be restored to original conditions.
- All areas excavated will be restored and patched with temporary pavement as soon as possible.
- Normal work hours: 7:00am – 3:00pm, Monday through Friday.
- Police Officers and flagging operations will be used daily for each construction phase to maintain traffic in the construction work zone.



TEMPORARY INCONVENIENCE, PERMANENT IMPROVEMENTS

Clear, high quality drinking water and adequate fire protection is our ultimate objective. We realize that there are going to be some inconveniences during the project such as noise, water shutdowns, traffic detours and temporary pavement. We will strive to minimize the inconvenience to our customers. Please keep in mind that these temporary nuisances allow us to make permanent improvements to our system. Should you have any questions or concerns about this project or a worker wanting access to your basement, please don't hesitate to call our office at 401-245-2022 between 8:30am and 4:30pm, Monday – Friday.

Thank you for your patience and cooperation,

BRISTOL COUNTY WATER AUTHORITY

 Ursillo, Teitz & Ritch, Ltd.
Counsellors At Law

2 Williams Street
(at South Main Street)
Providence, Rhode Island 02903-2918

Michael A. Ursillo *
Andrew M. Teitz, AICP *†
Scott A. Ritch *†

Tel (401) 331-2222
Fax (401) 751-5257
mikeursillo@utrlaw.com

Troy L. Costa †
Amy H. Goins *†
Peter F. Skwirz *†
Admitted in RI®, MA†

MEMORANDUM

TO: The Honorable Bristol Town Council

CC: Steve Contente, Town Administrator

FROM: Michael Ursillo, Town Solicitor; Peter Skwirz, Asst. Solicitor

DATE: May 1, 2024

SUBJECT: Legislation Promoting the Repurposing of Abandoned School Buildings for Affordable Housing

On June 30, 2022, the Governor signed into law P.L. 2022, ch. 384 (codified as RIGL 45-53-10), which was passed by the General Assembly as part of a legislative package aimed at streamlining development, providing more complete and timely information about housing, and helping municipalities meet their affordable housing goals. Further, according to subsection (b) of the statute, the stated purpose is “to provide guidance and assistance in the repurposing of vacant and unused school buildings” for use as affordable housing. In order to serve that purpose, it requires that every municipality that hasn’t met the state mandated ten percent (10%) affordable housing stock (including Bristol) to annually provide the Rhode Island Department of Education (RIDE) with a “with a complete list of buildings abandoned or no longer being used by the school district” for school purposes. RIDE, in turn, is required to annually provide the Speaker of the House, the President of the Senate, and the Secretary of Housing with a list of all such buildings statewide.

In addition to compiling and distributing this list, P.L. 2022, ch. 384, requires a task force to study each building on the list to determine if the building could feasibly be repurposed as affordable housing. The task force is to consist of the Secretary of Housing, a representative of the RI Housing & Mortgage Finance Corp., RIDEM, the Department of Health, along with the local fire marshal, the local building inspector, and the local planning department where the building is located. The task force is required to make a feasibility determination within 150 days. If the task force determines that repurposing the building is feasible, “the office of housing and community development [OHCD] shall actively identify and invite prospective developers to submit an application” to repurpose the building for affordable housing. The OHCD shall also “assist and facilitate” applications from developers, which may include “technical and financial assistance.” The statute does not specifically spell out the types of financial assistance available, but it would most likely come in the form of grants from OHCD.

While this law provides for the gathering of information about the feasibility of repurposing vacant school buildings for affordable housing, and encourages developers to explore the same, it is important to note that the law still allows for local municipal control over whether a vacant school building is ultimately repurposed in two aspects. First, the task force designated to determine whether repurposing the vacant school building is feasible shall contain representatives of the local municipality. Second, and most importantly, this statute does nothing to transfer title of vacant school buildings from the local municipality to any other entity for development purposes. As stated above, the purpose of the law is to provide guidance and assistance to municipalities with respect to repurposing unused school buildings. So long as the municipality retains title to the building, the municipality will have discretion to decide whether to allow a vacant school building to be repurposed or not. Further, if the municipality were to sell the building, it could do so with restrictions limiting the allowed uses to uses other than affordable housing.

ROGERS FREE LIBRARY
BOARD OF TRUSTEES

MEETING MINUTES FOR
February 15, 2024

A meeting of the Trustees of Rogers Free Library was held on Thursday, February 15, 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
Nicholas Landekic - Trustee
Marie Knapman -Trustee
Kasey Feijo - Trustee | Secretary
Annie Silvia – Trustee
Cara Cromwell – Trustee
Eileen Dyer - Library Director

Absent:

Samantha Faria – Trustee

Public:

Karen Mellor

AGENDA ITEMS

1. CALL TO ORDER/ATTENDANCE/QUORUM
 - Al Wroblewski called the meeting to order at 6:36pm and noted there was a quorum.
2. REVIEW/AMEND/APPROVE MINUTES OF PREVIOUS MEETINGS
 - Minutes of Previous January 18, 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 prepared by Natalie San Martin.

6. PRESENTATION

- Presentation by OLIS' Chief of Library Services, Karen Mellor.
 - Karen Mellor introduced herself to the board.

7. OLD BUSINESS

- There was no old business to discuss.

8. NEW BUSINESS

- State Funding Resolution to Town Council – Discussion and vote
 - Cara Cromwell made a motion to pass the State Funding Resolution on to the Town Council with the Board's support. Annie Silvia seconded the motion. Vote: all in favor.

9. MEMBER PREROGATIVES

- There were no member prerogatives.

10. PUBLIC COMMENT

- There was no public comment.

11. NEXT MEETING DATE: March 21, 2024

12. ADJOURN

- Marie Knapman moved to adjourn the meeting, seconded by Annie Silvia. Vote: all in favor. Meeting adjourned at 8:44pm.



Town of Bristol, Rhode Island
 10 Court Street
 Bristol, RI 0280

Harbor Commission

Minutes: April 4, 2024

Harbor Commission: Jim Dollins (Acting Chair), John McDonald, Wayne Gablinske, Steve Januario

Advisory Board: Pam Romano, Paul Hebert, Owen O'Rourke

Alternates: Wayne Gablinske

Harbormasters: Gregg Marsili, Jon Perry

1. Pledge of Allegiance
2. Approval of March Minutes
3. Report of the Harbormaster
 - A. Last electrical panel should arrive this week
 - B. Ramps at Independence Park and State St: work continues
 - C. Maritime Center Sign: awaiting a quote...will be installed on electrical tower
 - D. Dock waiting list: 183 people
 - E. Gibson Road ROW repair: rejected by CRMC due to lack of public access and parking. Greg is working with Ed Tanner, Town Administrator, and BHIA; if continued work is going to happen there is a need for parking.
Anne Gardner, BHIA Secretary reports that BHIA and the Town can delineate private/public space and she reports that there are 3 parking spaces available for the public along Shore Road near the tennis courts
George Burman suggested better handicapped access for this ROW.
 - F. Portside ROW: wrapping up approval for Spring work. Next should be Anawamscutt, Sherman Ave. and Fales Road,
 - G. Appeals Hearing Scheduled for 3/12/24 at 6:00 PM.(new date 3/27/24) Town Solicitor will be in attendance. There are 1 dock and 3 mooring appeals.
4. Chapter 8 of Town Ordinances: Commission, Alternates, and Advisory Board all have copies and are encouraged to familiarize themselves with such. Greg outlined proposed changes:

Section 64- H Boat Slip Policy: Next year, all bills will be sent out electronically. Moorings can be paid with On-Line Mooring or in person with credit card, cash or check. Docks will still need to be paid in person

Section 55 Anchored boats: add the requirement to have someone on board overnight.

Section 55-Mooring inspectors are in agreement with new guidelines that will be incorporated into the Ordinance.

Harbormaster distributed Proposed Changes to Chapter 8 in addition to what is outlined above that address dinghy/kayak racks, forfeiture of docks, racks, in water dinghy storage,. Proposed changes describe gates and electronic keyless entry to Church St Docks Rockwell will get the same in the future. He also proposed that all late fees (docks, moorings, racks) be \$50.00.

There was much discussion re: proposed changes in Chapter 8, role of the Harbor Commission, number of Commissioners, term limits, and how people are appointed. We will also begin recording meetings, and have a more formalized seating plan with name cards so that everyone can be properly identified.

5. Liability Issues: Representatives from Harbor Commission and Harbormaster met with town Council on Feb 28 to discuss the \$250,000 liability issue for slip holders. There are concerns from the commercial fishermen that this requirement could drive some of them out of business. The Council was asked for a 1 year delay but they agreed to delay Recreational boats for 2 months and Commercial 'till mid-October.
6. Commercial Parking Places: Signs ar up at 2 out of the 3 spaces.
7. Breakwater Study: On hold
8. Open Discussion: James Murray from Heritage Marine raised the issue of potential disruption to the environment with the proposes 6-12 foot trench for the Sakonnet River Cable . He feels that there have been inadequate studies and is looking for support from the Harbor Commission. There is an information session at Rogers Library on 3/14/24 at 6:30 PM

Adjourned:8:25 PM

Respectfully Submitted:

Robert Hamel

**Bristol Fire Department
Bristol, Rhode Island 02809
Board of Engineers Meeting
April 22, 2024**

A Quorum was established, Call to order, Attendance, Minutes & Agenda Approval, Next Regular Business Meeting.

After the quorum was established, the meeting was called to order by Chief Michael DeMello, Deputy Chief of Operations Nelson Luis, Assistant Chief Dennis Cabral, Assistant Chief Adam Medeiros, EMS Lieutenant Matt Hughes, Captain Zach Rivers representing The Dreadnaught Station, Board Clerk Lou Mascola recorded the minutes.

A motion by Deputy Chief Nelson Luis and seconded by Assistant Chief Adam Medeiros to approve the minutes of the April 1, 2024 meeting, and the meeting agenda for this meeting, April 22, 2024 Both were unanimously approved.

Next scheduled meeting is Monday, June 3, 2024, @ 7:00 PM.

Correspondence, Board Members apparatus Reports, station requests and issues, Chief DeMello's Report, Old Business, New Business, Calendar Updates, For the Good of the Department, Closing & Adjournment.

Correspondence

An invitation from the Berkeley Fire Department to participate in their annual Parade & Muster was received. The event will be held on Sunday, June 16th, 2024.

Deputy Chief of Safety, Training, and Administration Stephen Knapman

- **Training Updates** : Firefighter I Class has concluded, all participants have passed.
- The EMT Class will conclude this month.
- The 1041 Course has begun, and will continue through June. There are (8) participants in the class.
- We will be scheduling CPR Classes in the month of May.
- SCBA MAsk Fit Testing will be conducted on the following dates: May 2 8, 13, and 16th. To be held at Department headquarters from 1800 - 2100 hours.

- Department details require a CPR certification to be eligible.
- On Saturday & Sunday April 27th & 28th, the department held a multi- dept. Training with the Warren Fire Department.

Deputy Chief of Operations Nelson Luis (Defiance Station)

- A wish list of items needed for the Gator was submitted to Chief DeMello.
- Inquired about the Gator being put on a trailer, or on the surface. Chief DeMello stated that it should be on a trailer, but can be parked where it is for the time being.
- Inquired about purchasing some fittings for the gator. Chief DeMello okayed the purchase, but to have it done through the office.
- Reported a leak in the pump fitting on Engine 3. Chief DeMello will have the DPW look into the repair.

Captain Zack Rivers (Dreadnaught Station)

- Reported an issue with the Pack Tracker Charger on Truck 6.
- Reported an issue with the Gas Meter Sensor.
- Requested (2) Heavy Duty Ratchet Straps, this was approved.
- Requesting the TIC Charger be installed on Ladder 1, Chief DeMello will have the DPW do the installation.

Assistant Chief Dennis Cabral (Ever Ready Station)

- He has tickets for the Ever Ready Surf & Turf Fundraiser to be held on May 18th.
- Reported the issue with the front door entrance system. The incorrect part was sent from the manufacturer, and is awaiting the replacement to arrive.

Assistant Chief Adam Medeiros (Hydraulion Station)

- No issues or requests for the station this month.
- Discussed the arrival on Engine 4. Chief DeMello stated that it should be here by Firemen's Memorial Sunday, June 9th.

Lieutenant Matt Hughes (Division of EMS)

- Inquired about EMS July 4th details. This year the 4th rescue will be available.
- Inquired about the EMR Class / Course for members of EMS. This was moved to New Business for discussion.

Chief of the Department & CFO Michael DeMello

- If the budget is passed for fiscal year 2024- 2025, there will be 15 sets of gear purchased. They will be distributed to the officers and then the top run makers first. There will also be 12 new portable radios purchased.
- The new Storage Facility on Mount Hope Ave. has donated battery operated fans to the department. The former day care center at that site will not be used for training, and will be demolished.
- The budget for the next fiscal year should be approved by the Town Council on April 29th.
- The Benevolent Board of the Department has approved the purchase of a granite bench at the State Fire Academy in Exeter RI.

Old Business

- Reminder that the RIAFC / NEAFC will have their meeting and Clam Boil on April 24th.
- On May 11th, The RI Fire Academy's Celebration of Service will be held. Anyone wishing to attend, be at HQ at 9:15 for a 9:30 departure. Class A uniforms are required.
- May 27th is Memorial Day. Parade and services start at 9:00, meet at the North Burial Ground at 8:45. Class A's are required. Engine 3, Ladder 1 and Truck 6 will participate in the parade.
- Firemen's Memorial Sunday is June 9th. This year with the statue in place at the park, we will also recognize those who have been essential parties in making it a reality.
- Flag Day Ceremonies are June 14th, 6:00 PM on the Town Common.

New Business

- The board started discussion on the EMR Classes for entry into the Division of EMS. A target date for this requirement would be in January of 2026. There will be more discussion on this in the upcoming months.
- Beginning Memorial Day Weekend there will be EMS scheduling on the weekends, stipends will be available for those who participate.
- **The Firemen's Muster has a confirmed date of June 23rd, with a rain date of June 30th. Ask your companies if there is any interest with participation.**
- Chief DeMello is currently working on the 4th of July Celebration detail spreadsheet, and hopes to have it distributed by the end of next week (May 3rd).
- There will be no concert on July 3rd again this year. There will be fireworks. The department details will be centered around the fireworks and traffic.
- (3) new portable radios were purchased for the Fire Police Officers.
- **If any EMS personnel respond to a call for service, please be aware that you may have to be available to transport to an area hospital.**

Calendar Events for May / June / July

May

11 - RI Firefighter Celebration Day

18 - Ever Ready Surf & Turf

27 - Memorial day Parade & Services

June

6 - Fire & Police Softball Game

9 - Firemen's Memorial Sunday

14 - Flag Day Ceremonies

15 - Dreadfest 2024

22 - Ever Ready 100 yr. Anniversary Open House

23 - Firemen's Muster

July

July 4th - Parade

Company Events Added : October 27 - Defiance Clam Boil

For the Good of the Department

Chief DeMello stated that the department is doing a great job in all aspects. Keep up the outstanding work.

Calls for Service Year to Date : 1,306 Total

Adjournment

Without any further business to conduct, the meeting was adjourned at 7:48 PM.

Respectfully Submitted,

Lou Mascola

Lou Mascola

Clerk, for the Board of Engineers

Bristol Fire Department

Bristol, Rhode Island 02809

Bristol Planning Board Revised Draft Minutes March 14, 2024



BRISTOL PLANNING BOARD
MARCH 14, 2024 MINUTES

TOWN HALL
 10 COURT ST.
 BRISTOL, RI 02809
 401-253-7000

Held: March 14, 2024 in person

Present:

Charles Millard, Chairman; Anthony Murgo, Vice Chairman; Steve Katz, Secretary; Member Brian Clark; Member Richard Ruggiero; Alternate Member Michael Sousa; Alternate Member Jessalyn Jarest

Also Present:

Diane Williamson, Administrative Officer/Director of Community Development; Amy Goins Esq., Assistant Town Solicitor

Not Present:

N/A

Chairman Millard called the meeting to order at 7:03 pm and led the assembly in the Pledge of Allegiance.

A motion was made (Murgo/Clark) to accept the February meeting minutes.
 In favor: Clark, Katz, Millard, Murgo, Ruggiero
 Opposed: None

A motion was made (Murgo/Katz) to move topic C1 to the end of the agenda.
 In favor: Clark, Katz, Millard, Murgo, Ruggiero
 Opposed: None

D1. Major Land Development: Master Plan Phase - Application for an Adaptive Re-use/Unified Development of the former Oliver School. Public Hearing and possible action on Master Plan proposal to convert the former school into 11 apartments and waiver for application fee. Property located at 151 State Street, Assessor's Plat 18, Lot 42, Zone: Residential R-6. Waiver requested for application fee. Owner/Applicant: State Street 151, LLC, President: Louis Cabral, 304 Church Pond Drive, Tiverton, RI 02878

Louis Cabral presented, owner of State Street 151, LLC.

Mr. Cabral stated that he has been working diligently since August to get the building into adaptive re-use condition. The plan has recently received part I approval from the National Parks Service for historic tax credit. He emphasized that the plans in front of the Board are concept plans. He mentioned two successful TRC meetings; the suggestions have been incorporated into the design. Louis mentioned he does have two requests for waivers.

Vice Chairman Murgo asked about the parking in the rear, and if trucks will fit by the dumpster. Louis Cabral responded that he will have to work with a special contractor for both trash and

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recycling. They also discussed adding a barrier to address cars driving into the yard. Vice Chairman Murgo inquired about snow removal; Louis Cabral responded that he will be working with civil engineers to determine the best way to do this.

Chairman Millard asked Director Williamson if there is a position on waiving the fee. Director Williamson responded that she does not recall previous times when the Board has granted a waiver of the fee. Louis Cabral stated that the Town has owned the building for 120 years. The adaptive re-use application emphasis is on multiple lots, multiple sites, multiple buildings. This project is one lot, one building, on site. This is a challenging and costly project, and he would not be here without the tax credits. The project is eligible for the tax credits via part I, but the guidelines still have to be met.

Chairman Millard stated that he is uncomfortable setting precedent waiving the fee. Vice Chairman Murgo agreed.

Member Clark asked for confirmation that there is no history of waiving the fee. Director Williamson confirmed. Member Clark said that he does not see a need to waive the fee.

Assistant Town Solicitor Goins reminded the Board that this should be treated like any other waiver; the same standard applies.

Member Ruggiero brought up the January 30th TRC minutes that mention that the Sewer Department said "the system capacity is ok". Director Williamson responded that these are TRC minutes and might not be verbatim. Member Ruggiero also asked about the camera inspection. Louis Cabral responded that this has not yet been completed.

Member Ruggiero also brought up the Public water section that says "water service is available", and asked if there was a review done to assess the impact to the neighborhood water pressure. Director Williamson responded that the developer has to go through a process with the BWCA to look at the flow tests and water pressure, but this project hasn't gotten to that step yet. The BWCA is invited to TRC to raise red flags.

Assistant Town Solicitor Goins reminded the Board that this is the Master Plan stage, since this is a Major Land Development at 11 units. She then read the waiver requirements to remind the Board about undue hardship.

Member Katz mentioned that he loves the project, but he is inclined to say no to waiving the application fee.

Alternate Member Sousa agreed that this is a great opportunity for the Town. He then asked about the intent to put a drainage swale with asphalt. Louis Cabral responded that this is general concept landscape design, and is meant to show intent.

Alternate Member Sousa asked which of the 11 units will be affordable. Louis Cabral responded that he will adhere to the 20% rule so 3 will be affordable, but he does not know which ones yet. Assistant Town Solicitor added that integration is a requirement for comprehensive permits. This is voluntary to fit into the high density box. There is nothing in the law that they have to be distributed, but this will become part of the discussion at the next stage.

Member Clark inquired about the width of the parking spaces and if there was a variance requested. Director Williamson responded that this was discussed in detail at TRC. The width of

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the parking spaces and the aisle width will probably need variances, but a property survey hasn't happened yet so the recommendation was that it is probably prudent to wait to request the waivers. There will be another public hearing at the time of the preliminary plan.

Louis Cabral mentioned that they are trying to avoid adding parking in front of the building, but there will be two in front on the right side. Vice Chairman Murgio asked if the parking spaces would be assigned. Louis Cabral confirmed.

Chairman Millard asked what will happen if a resident has a large vehicle. Louis Cabral responded that this will be a part of the leasing process.

Member Clark mentioned that there will be a lot more questions about access at the next review.

A motion was made (Murgio/Clark) to open the public hearing at 7:35 pm.
 In favor: Clark, Katz, Millard, Murgio, Ruggiero
 Opposed: None

There were no comments from the public.

A motion was made (Murgio/Clark) to close the public hearing at 7:35 pm.
 In favor: Clark, Katz, Millard, Murgio, Ruggiero

A motion was made (Murgio/Clark) to grant Master Plan approval for the Oliver School development, but with no waiver for the application fee as the standard hasn't been satisfied.

The Planning Board finds that:

1. The subject property consists of the former Oliver School, a 2 story brick building, located on a parcel with 13,566 square feet of land.
2. The proposal is the conversion of the former school into 11 residential units for rental apartments.
3. The proposal is submitted as an Adaptive Re-use project. As required, 3 units (20% of the total units rounded up) will be set aside as Low-Moderate Income housing. Variances may be needed for size of parking spaces and aisle width to be determined at Preliminary Phase after property survey has been completed.
4. The proposed development is consistent with the general purposes stated in Article I of the Planning Board's subdivision and development review regulations.
5. The proposed development is consistent with the Comprehensive Plan.
6. The Board has considered any testimony at the Public Hearing.
7. There will be no significant negative environmental impacts from the proposed subdivision, with any conditions of approval.
8. The building is not within the historic district. However, project has been designed with the goal of achieving Federal and State Historic Tax Credits. The building has an historic easement condition on the facade such that the exterior cannot be altered being a contributing element of the adjacent historic district.

The Board does not grant the following waivers to the regulations finding that they are not in the best interest of planning:

1. *Waiver for application fee*

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Master Plan approval for the Major Land Development for the conversion of the former Oliver School into 11 residential units as apartments as shown on plans by JHL Texture, entitled "General Planning Drawings for Oliver School Apartments" dated November 9, 2023 and February 9, 2024 with conceptual exterior design plans by Sunflower Designs dated February 20, 2024 and February 21, 2024.

In favor: Clark, Katz, Millard, Murgo, Ruggiero
Opposed: None

D2. 68 Magnolia Street Minor Subdivision Preliminary Phase/Unified Development. Public Hearing and possible action on Preliminary Phase and requested Dimensional Variance for a minor subdivision to re-divide merged lots and create two lots as follows: one lot with existing dwelling to contain 9,600 square feet of land and one vacant lot to contain 6,000 square feet of land. A dimensional variance is also requested for the side yard setback from the existing dwelling to the proposed new lot line. The property is zoned R-6, Assessor's Plat 23, Lots 185, 189, 192. Owner/Applicant: Magnolia Improvements, LLC, 243 Narragansett Park Dr., Rumford, RI 02916

Attorney Alfred R. Rego, Jr. presented and gave an overview of the project. He explained that the LLC was created in 2020 and was rented out for the past 4 years. A minor dimensional variance is being requested. The area in question is very compact.

Craig Barry from Narragansett Engineering, Inc. presented. There are 3 existing parcels Plat 23, Lots 185, 189 and 192 that are currently one lot at 68 Magnolia Street. The goal of this project is to create two lots which will be known as Lots 189 and 192.

- Lot 192 will contain the existing structure, and the lot will be 9600 square feet. This will require a variance for the side setback of 1.8 feet (currently 8.2 feet vs. the required 10 feet). Otherwise, this lot is conforming.
- Lot 189 will be a vacant lot with plans for a conforming structure in the future.

Craig went on to explain the site plan for Lot 189. The proposed structure will conform to all zoning regulations. It will have a permeable driveway and walkway, and will include a garage and a deck. The sewer will need to be reconfigured. A storm water report has been done, and it does conform to Bristol Town Code. Two street trees will be planted to compensate for the loss of the existing large tree.

Assistant Town Solicitor Goins reminded the Board that Unified Development Review is when a project requires both Planning Board approval and Zoning variances or Special Use Permit. The need for Zoning relief triggers this, and also triggers the need for a public hearing.

Neal Hingorany from Narragansett Engineering, Inc. presented. He explained that the variance requested is the least relief necessary. If the variance is denied, the house cannot be built, so denial would be more than a mere inconvenience. Neal Hingorany also explained that they are reusing the existing sewer line, but there will be a new sewer lateral parallel to the existing in the shoulder of the road (page C100 of plans).

Alternate Member Sousa inquired about 14.6 feet to the new structure, and why this line can't be shifted to avoid the need for a variance. It could be shifted in a creative way, and wouldn't need to be straight or parallel. Neal Hingorany responded that would reduce the frontage for that parcel under the required frontage.

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Assistant Town Solicitor Goins added a 15% reduction would be considered administrative; this is an 18% reduction, so just over that threshold. Director Williamson reminded the Assistant Town Solicitor Goins and the Board that a 25% modification threshold was just adopted, so technically this is eligible for a modification. Assistant Town Solicitor Goins added that the Board should take into consideration the fact that this a minimal request, and should consider whether the applicant will suffer more than a mere inconvenience if the relief is not granted.

Director Williamson added that at TRC, they agreed that the side yard setback was the best option to avoid having a lot nonconforming in size, and to have two conforming lots. Alfred R. Rego, Jr. agreed.

Member Clark mentioned that variances have been the norm for years, rather than the exception, and this needs to be corrected. Secretary Katz agreed that it should be made a modification so it's not on record as a variance.

Member Clark asked if these will be single family or multi family. The response was that both will be single family units.

Vice Chairman Murgo asked for confirmation that this is no longer considered Unified Development, and whether it can be changed now that it's been advertised. Assistant Town Solicitor Goins added that it is up to the applicant whether they want it reviewed as a variance, or withdraw and have it reviewed administratively as a modification. Alfred R. Rego, Jr. confirmed that the applicant is comfortable proceeding administratively.

Member Ruggiero mentioned that he was under the impression that undersized lots cannot be unmerged. Director Williamson responded that they can only be unmerged through this Board, and both of these lots will be conforming with the area.

There was some discussion around whether or not there will be financial gain. Assistant Town Solicitor Goins reminded the Board that financial gain is not at play anymore in the new regulations.

Alternate Member Jarest asked about storm water and the permeable driveway, and if the property is sold if we can ask the driveway to stay in perpetuity. Assistant Town Solicitor Goins responded that the plan approved by the Board is locked in with the land, not the owner.

A motion was made (Murgo/Clark) to open the public hearing at 8:06 pm.

In favor: Clark, Katz, Millard, Murgo, Ruggiero

Opposed: None

There were no comments from the public.

A motion was made (Murgo/Katz) to close the public hearing at 8:06 pm.

In favor: Clark, Katz, Millard, Murgo, Ruggiero

A motion was made (Murgo/Katz) to grant Preliminary Plan approval for the 68 Magnolia Street Minor Subdivision, with a deed restriction on the driveway.

The Planning Board finds that:

1. The subject property consists of 15,600 square feet of land, on three merged lots, improved with an existing single family dwelling.

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2. The application is to re-divide the property resulting in a vacant lot for development with 6,000 square feet of land and the improved lot to have 9,600 square feet with the existing single family dwelling at 68 Magnolia.
3. The subdivision is considered is not in compliance with the Zoning Ordinance. The subject property is in an R-6 zone. The applicant will withdraw the unified development request and apply for a modification permit on the relief needed for the sideyard setback from the existing dwelling to the new property line.
4. The proposed subdivision is consistent with the general purposes stated in Article 1 of the Planning Board's subdivision and development review regulations.
5. The proposed subdivision is consistent with the Comprehensive Community Plan.
6. There will not be any significant negative environmental impacts from the proposed subdivision subject to the conditions of approval.
7. The lots will have physical frontage and access on existing public roads Magnolia Street.

Preliminary Approval is therefore granted for the preliminary phase of the Minor Subdivision as proposed with a vacant lot of 6,000 square feet and an improved lot of 9,600 square feet as shown on the plans by Neal Hingorany Professional Land Surveyor, as revised January 16, 2024 (Sheets SV-100, SV-101, C-100 and C-101) subject to the following conditions:

1. *2 Street trees to be planted to replace the tree on the vacant lot that will need to be removed for the new dwelling;*
2. *Planning Board Engineer review of the drainage plan, and any modification needed to the plan be made, prior to issuance of the building permit. Any change in the size of the proposed structure may also necessitate revised drainage plan at time of building permit.*
3. *Deed restriction on the permeable driveway.*
4. *Subject to Modification Process with the Zoning Officer for dimensional relief on the side yard setback from the new lot line to the existing dwelling.*

D3. Blithewold's Master Plan Renewal - Review and possible action on the request for a 5-year renewal of the previous Master Plan with a minor modification to convert a former residential use on the property to a museum use at 111 Ferry Road. Owner/Applicant: Blithewold Mansion, Gardens & Arboretum, 101 Ferry Road, Bristol, RI. Plat 165, Lot 7.

Karen Binder presented. Karen explained that Blithewold would like to convert a private rental cottage on Ferry Road to museum offices as the staff has grown and to accommodate the horticultural department.

A motion was made (Millard/Katz) to grant the 5-year renewal of the previous Master Plan, including the minor modification to convert a former residential use on the property to a museum use at 111 Ferry Road.

C1. Proposed Amendments to Subdivision & Development Review Regulations - Public Hearing continued from February meeting - Review and Possible Action on draft amendments - Proposed amendments required due to changes in state law which became effective on January 1, 2024, which is the proposed (retroactive) date of these amendments.

The amendments include the following changes:

- Definitions of various project categories including major and minor land development projects and subdivisions; associated changes to application and review process for these projects;
- Development Plan Review process changes;
- Unified development review for projects requiring zoning relief as well as approval by the Planning Board;

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- Revised procedures for appeals;
- Modified procedures for public notice of applications;
- Technical Review Committee composition and appointment.

Alternate Member Jarest brought up the possibility of requiring an actual site survey at TRC. Assistant Town Solicitor Goins explained that the state does not require this, but the Board could add this as a requirement. Director Williamson added that since 1995, the Board has not required a site survey at Master Plan. The Board debated whether this should be required just for unified development or for all.

Alternate Member Jarest asked about the 3% slope on the sidewalk on page 169, when 2% is the ADA requirement. Assistant Town Solicitor Goins explained that this was not an entire rewrite, and that the 3% was previously existing in the regulations.

Alternate Member Jarest also asked about the street grade of 0.5 percent on page 123, and suggested it be changed to 1%.

Alternate Member Sousa asked why Bristol Harbor watershed is not included on page 132. Director Williamson responded that Mt. Hope Bay and the Kickemuit River are included because they have TMDLs.

Assistant Town Solicitor Goins suggested reviewing the parts that were not changed by the recent regulations in the future.

A motion was made (Clark/Katz) to accept the revised standards, and to add a requirement for a property survey at unified development master plan where dimensional relief is being requested; applicants can request a waiver against this. Request for staff and legal to review the parts not recently changed by the regulations.

In favor: Clark, Katz, Millard, Murgo, Sousa

Opposed: None


A motion was made (Murgo) to adjourn the meeting.

In favor: Clark, Katz, Millard, Murgo, Sousa

Opposed: None

Meeting adjourned at 8:50pm

Respectfully submitted by Doran Smith, Recording Secretary

Date Approved: 11 April 2024 Planning Board: 



RESOLUTION OF THE BRISTOL TOWN COUNCIL

Litter-Free Rhode Island

WHEREAS, Rhode Island is known for its natural beauty, including its pristine beaches, vibrant cities, and rural towns. Specifically, the Town of Bristol enjoys its clean beaches, public parks, and scenic bike path; and

WHEREAS, Rhode Islanders in all thirty-nine cities and towns should be able to live in clean, litter-free and healthy communities; and

WHEREAS, as municipal officials, we are the stewards of such; and

WHEREAS, we must make a commitment to investing in environmental protection and educating residents on its importance and connection to improving our state's overall health; and

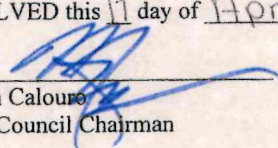
WHEREAS, we will work with our state partners to advance these goals, such as hosting community cleanups, passing local litter-related ordinances, or working on shifting community culture around littering.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Bristol

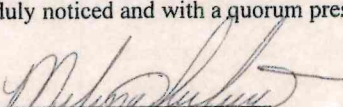
- (1) Formally pledges to Keep Rhody Litter Free by supporting Governor Daniel J. McKee's Litter Free Rhode Island campaign; and
- (2) Encourages each of the residents of the Town of Bristol to join us in taking this pledge by visiting litterfree.ri.gov; and
- (3) Commits to fulfil our pledge through coordinating various events such as community cleanups.

BE IT FURTHER RESOLVED, that upon passage of this Resolution it be sent to His Excellency, the Honorable Governor of the State of Rhode Island, Daniel J. McKee.

RESOLVED this 17 day of April, 2024, by the Town of Bristol.


Nathan Calouro
Town Council Chairman

I hereby certify that at a meeting of the Bristol Town Council held on April 17, 2024, being duly noticed and with a quorum present and voting, the aforesaid was adopted.

Attest: 
Melissa Cordeiro
Town Clerk



RESOLUTION OF THE BRISTOL TOWN COUNCIL

**Urging the RI State Legislature to support
Allocating funding for permanent safety barriers
On Rhode Island's bridges over Narragansett Bay.**

WHEREAS, the town of Bristol recognizes that any and all suicides are devastating and extend our sympathies to our loved ones, family, friends, neighbors, co-workers and communities affected by the loss and;

WHEREAS, we thank our Bristol first responders for their heroic efforts to save lives including from our bridges over Narragansett Bay and;

WHEREAS, suicides from our state's bridges over Narragansett Bay have affected our community since the time the bridges were built and;

WHEREAS, we seek ways to make our bridges safe from potential suicides and;

WHEREAS, the barriers erected by the Army Corps of Engineers on the Bourne and Sagamore Bridges have been shown to greatly reduce access to the bridge railings as means for suicide and;

WHEREAS, most recently safety netting installed on Florida's Skyway Bridge is showing great promise for reducing suicides from said bridge and;

WHEREAS, we recognize the railings on the bridges over Narragansett Bay, including the Jamestown, Pell, Sakonnet and Mount Hope bridges do not exceed approximately 42 inches and are not tall enough or designed to keep the public from going over the bridge railing as a means to suicide and;


WHEREAS, according to statistics from the RI Department of Health from 2012 – 2021 there were 1,199 suicides in Rhode Island of which 54 were bridge related suicides of those 54 bridge related suicides 12 bridge suicides were in Bristol County and;

WHEREAS, in recent years the RI General Assembly appropriated funding to the RI Turnpike and Bridge Authority for engineering studies for the Jamestown and Mount Hope and the Pell and Sakonnet but we need to make the installation of safety barriers a reality on all four bridges;

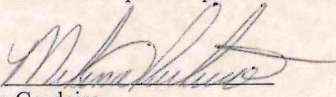
NOW, THEREFORE, BE IT: RESOLVED, that the town of Bristol, Rhode Island urges the Rhode Island Senate and House Finance Committees and the Rhode Island General Assembly to support the legislative efforts to once and for all install suicide prevention safety barriers on Rhode Island's bridges over Narragansett Bay and'

BE IT FURTHER RESOLVED, that the Town Clerk, no later than 30 days after passage of this Resolution, shall transmit copies of this resolution to the Governor, the Senate President, the Speaker of the House, and Bristol's State Senators and State Representatives in the Rhode Island General Assembly, and to nearby city and county governments urging that they pass similar resolutions.

PASSED AND ADOPTED as a resolution of the Bristol Town Council of Rhode Island, at its regularly scheduled meeting held on April 17, 2024.


Nathan Calouro
Town Council Chairman

I hereby certify that at a meeting of the Bristol Town Council held on April 17, 2024, being duly noticed and with a quorum present and voting, the aforesaid was adopted.

Attest: 
Melissa Cordeiro
Town Clerk

Resolution No. 2024-[4-17]- I4



State of Rhode Island

Town of Bristol

Citation

Presented to

Alfred Rebello

a valued employee of the Bristol Fire Department, Defiance Hose Company, Number 1 for the Town of Bristol, in proud recognition of his fifty-years of service to the community.

In his years at Defiance starting his career in April of 1974, Mr. Rebello has not only been an integral part of the department, but cares for the members of the community going above and beyond to keep our community safe.

In making this presentation, the Honorable Town Administrator and Honorable Town Council of the Town of Bristol, State of Rhode Island, in accordance with the authority vested in them by the citizens of Bristol, and on behalf of all Bristolians, offer heartfelt gratitude and sincerest congratulations to Alfred Rebello on this outstanding anniversary.

In witness whereof, we have hereunto set our hands and affixed the Seal of the Town of Bristol on adoption this 27th day of April, Two-thousand Twenty-Four.

[Signature]
Steven Contente, Town Administrator

[Signature]
Nathan T. Calouro, Chairman

[Signature]
Mary A. Parella, Vice-Chairwoman

[Signature]
Antonio A. Teixeira, Councilman

[Signature]
Timothy E. Sweeney, Councilman

[Signature]
Aaron J. Ley, Councilman

[Signature]
Attest: Melissa Cordeiro, Town Clerk



State of Rhode Island

Town of Bristol

Citation

Presented to

Anthony Mederos

a valued employee of the Bristol Fire Department, Defiance Hose Company, Number 1, whom began serving the residents of Bristol in September 1974, we celebrate Mr. Mederos in proud recognition for his fifty-years of dedicated service to the community.

In his years at Defiance, Mr. Mederos has dedicated his time to the fire service and the protection of life and property from loss by fire and other emergency situations. A valued member of the community, he is a dependable volunteer of the department.

In making this presentation, the Honorable Town Administrator and Honorable Town Council of the Town of Bristol, State of Rhode Island, in accordance with the authority vested in them by the citizens of Bristol, and on behalf of all Bristolians, offer heartfelt gratitude and sincerest congratulations to Anthony Mederos on this outstanding anniversary.

In witness whereof, we have hereunto set our hands and affixed the Seal of the Town of Bristol on adoption this 27th day of April, Two-thousand Twenty-Four.

Steven Contente, Town Administrator

Nathan T. Calouro, Chairman

Mary A. Parella, Vice-Chairwoman

Antonio A. Teixeira, Councilman

Timothy E. Sweeney, Councilman

Aaron J. Ley, Councilman

Melissa Cordeiro, Town Clerk



State of Rhode Island

Town of Bristol

Citation

Presented to

Robert McKenna

Bristol Fire Department, Defiance Hose Company, Number 1 for the Town of Bristol, in proud recognition for fifty-years of service, dedication and volunteerism to the citizens of Bristol.

Mr. McKenna began his position within the department in October 1974, promoting safety and exemplary service to all in need within our community. He has demonstrated an outstanding work ethic and an unwavering positive attitude toward both fellow firefighters and citizens in the community.

In making this presentation, the Honorable Town Administrator and Honorable Town Council of the Town of Bristol, State of Rhode Island, in accordance with the authority vested in them by the citizens of Bristol, and on behalf of all Bristolians, offer heartfelt gratitude and sincerest congratulations to Robert McKenna on this outstanding anniversary.

In witness whereof, we have hereunto set our hands and affixed the Seal of the Town of Bristol on adoption this 27th day of April, Two-thousand Twenty-Four.

[Signature]
Steven Contente, Town Administrator

[Signature]
Nathan T. Calouro, Chairman

[Signature]
Mary A. Parella, Vice-Chairwoman

[Signature]
Antonio A. Teixeira, Councilman

[Signature]
Timothy E. Sweeney, Councilman

[Signature]
Aaron J. Ley, Councilman

[Signature]
Attest: Melissa Cordeiro, Town Clerk



TOWN OF BURRILLVILLE

Office of Town Clerk
Email:
townclerk@burrillville.org



Phone: 401-568-4300, ext. 133
Fax: 401-568-0490
RI Relay 1-800-745-5555 (TTY)

Burrillville Town Council Resolution in support of Senate Bill 2024 – S 2008 Relating to Education – The Education Equity and Property Tax Relief Act

WHEREAS, The Education Equity and Property Tax Relief Act states “The general assembly recognizes the need for an equitable distribution of resources among the state’s school districts, property tax relief and a predictable method of distributing education aid.”; and

WHEREAS, the State education aid funding formula is anything but predictable, as it is inconsistently applied; and

WHEREAS, this inconsistency creates a financial hardship for school districts and by default cities and towns who are faced with a great difficulty in finding ways to make up for shortfalls; and local taxpayers who ultimately bear the burden of inconsistent funding; and

WHEREAS, Senate Bill 2024 – S 2008 would amend The Education Equity and Property Tax Relief Act by prohibiting total education aid paid to any local education agency from being reduced by more than one percent (1%) of the municipal education appropriation in the previous fiscal year; and

WHEREAS, this will not solve all the problems associated with the funding formula, it is a good stopgap measure; and

WHEREAS, this amendment would benefit all cities and towns by making aid to the state’s school districts more predictable; and

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Burrillville supports Senate Bill 2024 – S 2008.

BE IT FURTHER RESOLVED, that the Town Council of the Town of Burrillville respectfully requests members of the Senate Finance Committee, Burrillville legislators and each of the the Rhode Island cities and towns to support Senate Bill 2024 – S 2008 and any House companion that may be introduced.

Adopted this 14th day of February 2024.

Donald A. Fox, President
Burrillville Town Council

ATTEST:
Vicki Martin, Town Clerk



24-099

Burrillville School Department

OFFICE OF SUPERINTENDENT
2300 BRONCOS HIGHWAY
HARRISVILLE, RI 02830



TELEPHONE: 401-568-1301
FAX: 401-568-4111
TTY: 1-800-745-5555
VOICE: 1-800-745-6575

Approved by School Committee March 12, 2024

SCHOOL COMMITTEE RESOLUTION

Funding Formula

SECTION I

WHEREAS: In 2011, Rhode Island implemented a Foundation-based Funding Formula. The new Formula followed years of arbitrary education funding. A key element of the Formula is the Core Instructional Amount (CIA). The CIA funds essential education costs required by Rhode Island's Basic Education Program. The CIA is calculated using average expenditure and enrollment data from Rhode Island, Massachusetts, Connecticut, and New Hampshire. Under current law, the CIA will, in FY 2025, increase to \$12,617, a 6.2% increase. The Governor's proposed FY 2025 budget would index CIA funding to the Consumer Price Index and cap it to a 3.7% increase, or \$12,335. As a result, Local Education Agencies would realize a \$26 million reduction in formula aid, and Rhode Island's per pupil expenditure average would fall further behind the other New England states.

NOW THEREFORE BE IT RESOLVED: That the Burrillville school committee urges the members of the General Assembly to maintain CIA funding at the existing level for FY 2025 and beyond.

SECTION II

WHEREAS: In FY2024, the Rhode Island General Assembly increased the categorical funding for Multi Language Learners (MLL) from 10% of the CIA to 15%, increasing funding to \$20 million, and also directed the Rhode Island Department of Education (RIDE) to develop objective benchmarks consistent with the WIDA consortium for determining student English proficiency by October 1, 2023, and

WHEREAS: Heretofore, RIDE has yet to develop WIDA-compliant benchmarks.

NOW THEREFORE BE IT RESOLVED: That the Burrillville school committee urges the Council on Elementary and Secondary Education to direct RIDE staff to develop English proficiency benchmarks as soon as possible

The Burrillville School Department does not discriminate on the basis of age, sex, sexual orientation, marital status, race, religion, national origin, color, creed, political affiliation or disability in any of its educational programs and activities, and in employment and application for employment, as required by Title IX of the Education Amendments of 1972, the Americans with Disabilities Act of 1990, Section 504 of the Rehabilitation Act of 1973, Title VI and VII of the Civil Rights Act of 1965, the Age Discrimination Act of 1975, and other federal and state laws that prohibit discrimination. Inquiries regarding non-discrimination policies will be handled by: Director of Pupil Personnel Services (DPPS), 2300 Bronco Highway, Harrisville, RI 02830. Telephone: (401) 568-1301; Email: nondiscriminationinquiries@bsd-ri.net. Inquiries may also be made directly to: Office for Civil Rights (Boston Office), U.S. Dept. of Education, 8th Floor, 5 Post Office Square, Boston, MA 02108-3921, Telephone: (617) 289-0111; Fax: (617) 289-0150; Email: OCR_Boston@ed.gov. If you require an accommodation to attend a meeting or program at a school, call the DPPS at least two business days in advance of the meeting or program.

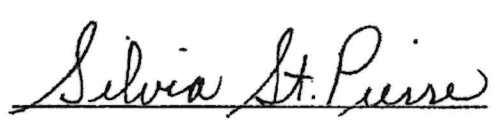
SECTION III


WHEREAS: The Rhode Island General Assembly increased the High-Cost Special Education categorical fund to \$15 million by lowering the reimbursement threshold from five times the CIA plus the student success factor to four times. And reduce it to 3 times the CIA would provide an additional \$25 million to LEAs to meet this critical need.

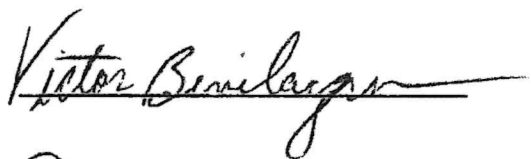
NOW THEREFORE BE IT RESOLVED: That the Burrillville school committee urges the members of the General Assembly to lower the High-Cost Special Education categorical fund to 3% and provide full funding in the future.

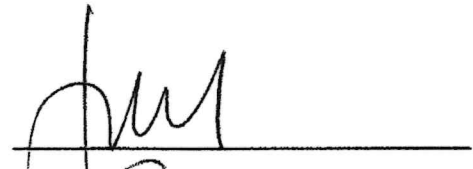
BE IT FURTHER RESOLVED: That a copy of this Resolution be forward to the Honorable Daniel J. McKee, Governor of the State of Rhode Island, the Honorable K. Joseph Shekarchi, Speaker of the Rhode Island House of Representatives, the Honorable Dominick J. Ruggerio, President of the Rhode Island Senate, and the Council on Elementary and Secondary Education.

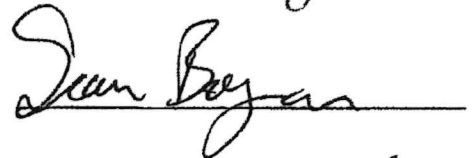
WHERE TO: The following bear witness:

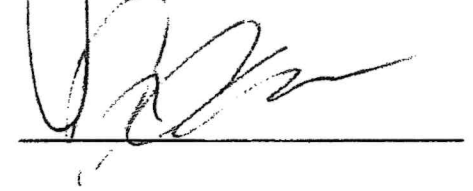

Silvia St. Pierre, School Committee Chair

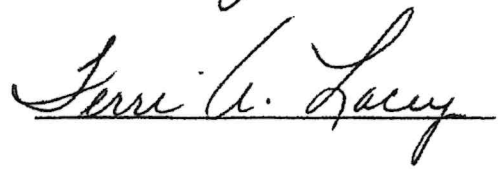

Witness

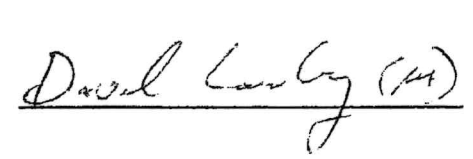












TOWN OF BURRILLVILLE

Office of Town Clerk
Email:
townclerk@burrillville.org



Phone: 401-568-4300, ext. 133
Fax: 401-568-0490
RI Relay 1-800-745-5555 (TTY)

Burrillville Town Council Resolution Funding Formula

SECTION I

WHEREAS, In 2011, Rhode Island implemented a Foundation-based Funding Formula. The new Formula followed years of arbitrary education funding. A key element of the Formula is the Core Instructional Amount (CIA). The CIA funds essential education costs required by Rhode Island's Basic Education Program. The CIA is calculated using average expenditure and enrollment data from Rhode Island, Massachusetts, Connecticut and New Hampshire. Under current law, the CIA will, in FY 2025, increase to \$12,617, a 6.2% increase. The Governor's proposed FY 2025 budget would index CIA funding to the Consumer Price Index and cap it to a 3.7% increase, or \$12,335. As a result, local education agencies would realize a \$26 million reduction in formula aid, and Rhode Island's per pupil expenditure average would fall further behind the other New England states.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Burrillville urges the members of the General Assembly to maintain CIA funding at the existing level for FY 2025 and beyond.

SECTION II

WHEREAS, In FY2024, the Rhode Island General Assembly increased the categorical funding for Multi Language Learners (MLL) from 10% of the CIA to 15%, increasing funding to \$20 million, and also directed the Rhode Island Department of Education (RIDE) to develop objective benchmarks consistent with the WIDA consortium for determining student English proficiency by October 1, 2023; and

WHEREAS, Heretofore, RIDE has yet to develop WIDA-compliant benchmarks.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Burrillville urges the Council on Elementary and Secondary Education to direct RIDE staff to develop English proficiency benchmarks as soon as possible.

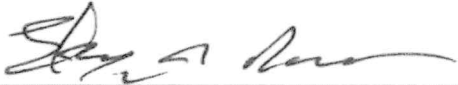
SECTION III

WHEREAS, The Rhode Island General Assembly increased the High-Cost Special Education categorical fund to \$15 million by lowering the reimbursement threshold from five times the CIA plus the student success factor to four times. And reduce it to three times the CIA would provide an additional \$25 million to LEAs to meet this critical need.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Burrillville urges the members of the General Assembly to lower the High-Cost Special Education categorical fund to 3% and provide full funding in the future.

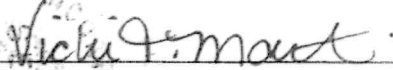
BE IT FURTHER RESOLVED, that a copy of this resolution be forward to the Honorable Daniel J. McKee, Governor of the State of Rhode Island; the Honorable K. Joseph Shekarchi, Speaker of the Rhode Island House of Representatives; the Honorable Dominick J. Ruggerio, President of the Rhode Island Senate; and the Council on Elementary and Secondary Education.

Adopted this 27th day of March 2024.



Stephen N. Rawson, Vice President
Burrillville Town Council



ATTEST: 
Vicki Martin, Town Clerk

TOWN OF BURRILLVILLE

Office of Town Clerk
Email: townclerk@burrillville.org



Phone: 401-568-4300, ext. 133
Fax: 401-568-0490
RI Relay 1-800-745-5555 (TTY)

**Burrillville Town Council Resolution
In Support of Senate Bill 2024 – S 2016
An act relating to Towns and Cities - Low and Moderate Income Housing**

WHEREAS, the Town of Burrillville joins other municipalities in their support of Senate Bill 2024 – S 2016, an act which allows municipalities without public transportation extending to urban service boundaries to reduce the low- or moderate-income housing requirements from 10% to 6%.

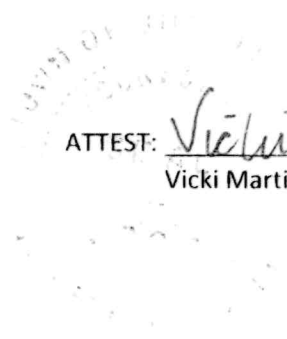
NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Burrillville supports Senate Bill 2024 – S 2016.

BE IT FURTHER RESOLVED, that the Town Council of the Town of Burrillville respectfully requests Burrillville legislators, the Senate Housing and Municipal Government Committee, and the Rhode Island cities and towns to support Senate Bill 2024 – S 2016.

Adopted this 10th day of April 2024.

Donald A. Fox /w/m
Donald A. Fox, President
Burrillville Town Council

ATTEST: Vicki Martin
Vicki Martin, Town Clerk



TOWN OF BURRILLVILLE

Office of Town Clerk
Email:
townclerk@burrillville.org



Phone: 401-568-4300, ext. 133
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RI Relay 1-800-745-5555 (TTY)

Burrillville Town Council Resolution
In Opposition to Legislation Regarding Housing and Land Use

WHEREAS, the Town of Burrillville understands that there is a critical shortage of affordable housing in the State; and

WHEREAS, the Town of Burrillville joins other municipalities in their concerns relative to legislation that seemingly targets that shortage, but increasingly overrides local regulations and management rights. Each municipality has unique needs, priorities and visions for land use planning and zoning; and

WHEREAS, while the shortage of affordable housing may be an issue statewide, the solutions proposed that work in one community do not necessarily work in smaller, less densely populated communities; and

WHEREAS, city and town councils, supported by their professional planning and zoning departments, and local planning and economic development boards, are the ones best equipped to determine what works in their own communities; and

WHEREAS, the Town of Burrillville has identified a few bills that may have great impact on our community, they are as follows:

Senate Bill 2632 and House Bill 7958 would require higher density development in residentially zoned areas of towns who meet the population threshold. This bill impacts local control. This type of change is only acceptable if they are optional and not mandatory; and

House Bill 7951 places an arbitrary time limit on a community's ability to temporarily stop development to correct a problem. This bill proposes a limit of 60 days on any moratorium a municipality would like to put in place. Our own experience with developing new ordinances show that would not be enough time for every possible situation. By way of example, if a sewer or water treatment plant is out of compliance (code) or needs upgrades, 60 days would not be enough time to complete the needs analysis, never mind the improvements. No arbitrary time limit should be placed on a community. This takes away local control and decision making; and

House Bill 7980 would allow mobile homes on any lot that is buildable in a community. This bill diminishes local control a community has on the siting of mobile homes. Many years ago, towns in Rhode Island decided to limit where mobile homes are allowed. This decision had to do with maintaining property values and quality of life. This bill would erode local control and diminish property values; and

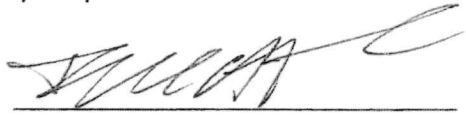
House Bill 7981 would allow the establishment of residential uses within existing commercial and industrial zones. Since most towns have a limited amount of commercial and industrial zoned land, this is not a benefit to a community. This bill runs counterintuitive to the reason to separate uses. Truck traffic, noise, odors and dust are many times associated with heavy industrial uses and some commercial uses. By allowing residential uses in these zones, public health, safety and welfare could be in jeopardy. We do not support this bill in any form; and

House Bill 7986 involves providing the state with a list of abandoned properties, and gives priority sale for low- and moderate-income units in areas of the municipality where they are not consistent with a comprehensive plan or affordable housing plan. This bill will further erode local control. Communities currently can work with property owners and developers to bring properties back to use. We feel this is a local community's responsibility and should remain so.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Burrillville does hereby oppose the aforementioned legislation.

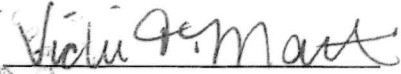
BE IT FURTHER RESOLVED that the Town Council of the Town of Burrillville respectfully requests Burrillville legislators, the Rhode Island General Assembly, and the Rhode Island cities and towns to oppose this legislation.

Passed as a resolution of the Burrillville Town Council this 10th day of April 2024.

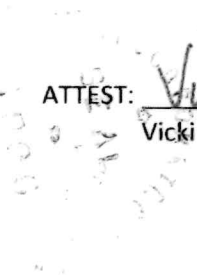


Donald A. Fox, President
Burrillville Town Council

ATTEST:



Vicki Martin, Town Clerk



TOWN OF BURRILLVILLE

Office of Town Clerk
Email: townclerk@burrillville.org



Phone: 401-568-4300, ext. 133
Fax: 401-568-0490
RI Relay 1-800-745-5555 (TTY)

**Burrillville Town Council Resolution
Opposing House Bill 2024 – H 7978
Legislation Relating to Subdivision of Land**

WHEREAS, the Town of Burrillville joins other municipalities in their concern relative to House Bill 2024 – H 7978, an act which requires that electronic permitting for all zoning and planning applications be established by all municipalities by October 1, 2025; and

WHEREAS, H 7978 causes a concern with what the cost of this module will be, if any, and who will be responsible for any associated costs.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Burrillville opposes House Bill 2024 – H 7978.

BE IT FURTHER RESOLVED, that the Town Council of the Town of Burrillville respectfully requests Burrillville legislators, the House Municipal Government and Housing Committee, and the Rhode Island cities and towns to oppose House Bill 2024 – H 7978.

Adopted this 10th day of April 2024.

Donald A. Fox
Donald A. Fox, President
Burrillville Town Council

ATTEST: Vicki Martin
Vicki Martin, Town Clerk

TOWN OF BURRILLVILLE

Office of Town Clerk
Email: townclerk@burrillville.org



Phone: 401-568-4300, ext. 133
Fax: 401-568-0490
RI Relay 1-800-745-5555 (TTY)

**Burrillville Town Council Resolution
Opposing House Bill 2024 – H 7382
Legislation Relating to Towns and Cities-Zoning Ordinances**

WHEREAS, the Town of Burrillville joins other municipalities in their concern relative to House Bill 2024 – H 7382, an act which amends the definition of household to change the number of unrelated individuals that may reside together from three to one person per bedroom, not to exceed five per dwelling; and

WHEREAS, it is unclear what the purpose of this bill is and there is general concern that this will make homes more desirable for short term or seasonal rentals, removing housing stock from year round habitation for those existing residents of the state that are in need of permanent housing; and

WHEREAS, making such a change could contribute to the purchase and rental of homes by real estate investors, as opposed to making homes available for homeownership.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Burrillville opposes House Bill 2024 – H 7382.

BE IT FURTHER RESOLVED, that the Town Council of the Town of Burrillville respectfully requests Burrillville legislators, the House Municipal Government and Housing Committee, and the Rhode Island cities and towns to oppose House Bill 2024 – H 7382.

Adopted this 10th day of April 2024.

Donald A. Fox / vom
Donald A. Fox, President
Burrillville Town Council

ATTEST: Vicki Martin
Vicki Martin, Town Clerk

TOWN OF BURRILLVILLE

Office of Town Clerk
Email: townclerk@burrillville.org



Phone: 401-568-4300, ext. 133
Fax: 401-568-0490
RI Relay 1-800-745-5555 (TTY)

**Burrillville Town Council Resolution
Opposing House Bill 2024 – H 7324
Legislation Relating to Towns and Cities - Zoning Ordinances**

WHEREAS, the Town of Burrillville joins other municipalities in their concern relative to House Bill 2024 – H 7324, an act which removes the reference to floor area ratio (FAR) within the list of issues that are allowed to be regulated within each zoning district; and

WHEREAS, H 7324 essentially removes the floor area ratio as a tool for managing growth and development without an explanation as to why that is beneficial. FAR is a tool that should be available to municipalities for inclusions in their zoning ordinance as they determine appropriate; and

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Burrillville opposes House Bill 2024 – H 7324.

BE IT FURTHER RESOLVED, that the Town Council of the Town of Burrillville respectfully requests Burrillville legislators, the House Municipal Government and Housing Committee, and the Rhode Island cities and towns to oppose House Bill 2024 – H 7324.

Adopted this 10th day of April 2024.

Donald A. Fox
Donald A. Fox, President
Burrillville Town Council

ATTEST: *Vicki Martin*
Vicki Martin, Town Clerk

TOWN OF PORTSMOUTH, RI
RESOLUTION #2024-04-08-A

A Resolution Endorsing the 2023 Ride Island Bike Plan as a guiding document in the planning of transportation related infrastructure for Portsmouth

WHEREAS, “Ride Island” is an initiative with the goal of creating an island-wide network of connected bicycle and pedestrian infrastructure on Aquidneck Island; and

WHEREAS, the Ride Island initiative is working collaboratively with the Aquidneck Island municipal administrators and planners, elected officials, and resident advocates in Newport, Middletown and Portsmouth, and Naval Station Newport; and

WHEREAS, Ride Island is using industry best practices and evidence-based research to identify solutions to Aquidneck Island’s infrastructure needs and the desires of the communities; and

WHEREAS, Ride Island is a collaborative initiative, serving the interests of the Aquidneck Island community and providing assistance to municipal planning departments by identifying funding opportunities, providing relevant resources and research on best practices, and facilitating collaboration among the municipalities and the Naval Station; and

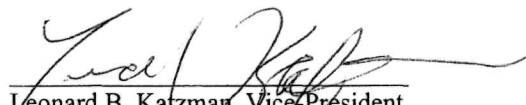
WHEREAS, the Ride Island Bike Plan of 2023 is based on recommendations in existing studies including the Aquidneck Island West Side Master Plan (2005); Aquidneck Island Transportation Study (2011); the Rhode Island Bicycle Mobility Plan (2020); Keep Newport Moving (2022); RIDOT State Transportation Improvement Program (2022-2031); the municipal Comprehensive Land Use Plans of Newport (2017), Middletown (2014) and Portsmouth (2021); and more; and

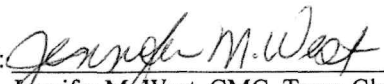
WHEREAS, the Ride Island Bike Plan of 2023 addresses gaps in these previous works by incorporating additional transportation data and engagement of previously underrepresented stakeholders and a gathering of representative advisors.

NOW THEREFORE BE IT RESOLVED that the Town Council does hereby indicate our endorsement of and commitment to the use of the “Ride Island Bike Plan” as an advisory resource for guidance in the planning and redevelopment of transportation related to infrastructure improvements in the Town of Portsmouth where consistent with the Comprehensive Community Plan and Town Ordinances.

BE IT FURTHER RESOLVED that the Town Clerk submit a copy of this Resolution to the Town of Portsmouth’s State Senator and Representatives, the Speaker of the House of Representatives and the President of the Senate and every Rhode Island municipality.

Adopted this 8th day of April 2024.


Leonard B. Katzman, Vice-President
Portsmouth Town Council

ATTEST: 
Jennifer M. West, CMC, Town Clerk

TOWN OF BURRILLVILLE

Office of Town Clerk
Email: townclerk@burrillville.org



Phone: 401-568-4300, ext. 133
Fax: 401-568-0490
RI Relay 1-800-745-5555 (TTY)

Burrillville Town Council Resolution
Opposing House Bill 2024 - H 8109
Legislation relating to Taxation - Statewide Tangible Property Tax Exempt

WHEREAS, House Bill 2024 - H 8109 repeals the language that effective fiscal year 2025 all cities, towns and fire districts would receive a reimbursement equal to the tangible property levy for the December 31, 2022 assessment date less the tangible personal property levy for December 31, 2025 assessment date; and

WHEREAS, there is no clear explanation of how cities and towns will be reimbursed each year, therefore, causing difficulties when trying to budget for future years; and

WHEREAS, the town will receive a much lower amount of reimbursement if 44-5.3-2 (b) is removed from the current law causing the residential and commercial property owners to make up the difference; and

WHEREAS, this legislation is not taking into account that in RIGL 44-5.3-3 the tax rate has to be capped for the assessment date of December 31, 2022; and

WHEREAS, this proposed legislation can negatively impact the levy amount on top of the reduction in reimbursement.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Burrillville does hereby oppose House Bill 2024 - H 8109.

BE IT FURTHER RESOLVED that the Town Council of the Town of Burrillville respectfully requests Burrillville legislators, the Rhode Island General Assembly, and the Rhode Island cities and towns to oppose 2024 - H 8109.

Adopted this 10th day of April 2024.

Donald A. Fox /com
Donald A. Fox, President
Burrillville Town Council

ATTEST: *Vicki Martin*
Vicki Martin, Town Clerk

2024 -- H 8109

LC005783

STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2024

A N A C T

RELATING TO TAXATION -- STATEWIDE TANGIBLE PROPERTY TAX EXEMPTION

Introduced By: Representatives Slater, DeSimone, Perez, Batista, and Diaz

Date Introduced: March 27, 2024

Referred To: House Finance

It is enacted by the General Assembly as follows:

SECTION 1. Section 44-5.3-2 of the General Laws in Chapter 44-5.3 entitled "Statewide Tangible Property Tax Exemption" is hereby amended to read as follows:

44-5.3-2. Reimbursement of lost tax revenue.

(a) Beginning in fiscal year 2025 and for each fiscal year thereafter, cities, towns, and fire districts shall receive reimbursements, as set forth in this section, from state general revenues for lost tax revenues due to the reduction of the tangible property tax resulting from the statewide exemption set forth in § 44-5.3-1.

~~(b) Beginning in fiscal year 2025, and for each fiscal year thereafter, cities, towns, and fire districts shall receive a reimbursement equal to the tangible property levy for the assessment date of December 31, 2022, minus the tangible personal property levy for the assessment date of December 31, 2023.~~

(c) Reimbursements shall be distributed in full to cities, towns, and fire districts on September 30, 2024, and every September 30 thereafter; provided, however, that reimbursement shall not be provided to any city, town, or fire district in any year in which it has failed to provide to the division of municipal finance its certified tax roll in accordance with § 44-5-22 or any other information required by the division of municipal finance to calculate the reimbursement amount.

SECTION 2. This act shall take effect upon passage.

LC005783

EXPLANATION
BY THE LEGISLATIVE COUNCIL
OF
A N A C T
RELATING TO TAXATION – STATEWIDE TANGIBLE PROPERTY TAX EXEMPTION

1 This act would repeal the language that effective in the 2025 fiscal year all cities, towns
2 and fire districts would receive a reimbursement equal to the tangible property levy for the
3 December 31, 2022 assessment date less the tangible personal property levy for December 31, 2025
4 assessment date.

5 This act would take effect upon passage.

=====
LC005783
=====



We inspire people to plant, nurture, and celebrate trees.

Mayor Steven Contente
10 Court Street
Bristol, RI 02809

Dear Tree City USA Community Member,

On behalf of the Arbor Day Foundation, I'm thrilled to congratulate Town of Bristol on earning recognition as a 2023 Tree City USA. Residents of Town of Bristol should be proud to live in a community that makes the planting and care of trees a priority.

Founded in 1976, Tree City USA is a partnership between the Arbor Day Foundation, the U.S. Forest Service, and the National Association of State Foresters. Town of Bristol is part of an incredible network of more than 3,600 Tree City USA communities nationwide, with a combined population of 155 million.

Over the last few years, the value and importance of trees has become increasingly clear. Cities and towns across the globe are facing issues with air quality, water resources, personal health and well-being, and energy use. Town of Bristol has taken steps to create to a brighter, greener future.

We hope you are as excited as we are to share this accomplishment with your local media and your residents. Enclosed in this packet is a press release for you to distribute at your convenience.

We're excited to celebrate your commitment to the people and trees of Town of Bristol. Thank you, again, for your efforts.

Best Regards,

A handwritten signature in black ink, appearing to read "Dan Lambe".

Dan Lambe
Arbor Day Foundation Chief Executive



We inspire people to plant, nurture, and celebrate trees.

FOR IMMEDIATE RELEASE

Contact:

Jasmine Putney
 Arbor Day Foundation
 402-216-9307
jputney@arborday.org

Arbor Day Foundation Names Town of Bristol a 2023 Tree City USA®

LINCOLN, Nebraska (4/3/2024) – Town of Bristol was named a 2023 Tree City USA by the Arbor Day Foundation to honor its commitment to effective urban forest management.

Town of Bristol achieved Tree City USA recognition by meeting the program's four requirements: maintaining a tree board or department, having a tree care ordinance, dedicating an annual community forestry budget of at least \$2 per capita, and hosting an Arbor Day observance and proclamation.

The Tree City USA program is sponsored by the Arbor Day Foundation, in partnership with the U.S. Forest Service and the National Association of State Foresters.

“Tree City USA communities see the positive effects of an urban forest firsthand,” said Dan Lambe, chief executive of the Arbor Day Foundation. “The trees being planted and cared for by Town of Bristol are ensuring that generations to come will enjoy to a better quality of life. Additionally, participation in this program brings residents together and creates a sense of civic pride, whether it’s through volunteer engagement or public education.”

If ever there was a time for trees, now is that time. Communities worldwide are facing issues with air quality, water resources, personal health and well-being, energy use, and extreme heat and flooding. Town of Bristol is doing its part to address these challenges for residents both now and in the future.

More information on the program is available at arborday.org/TreeCityUSA.

About the Arbor Day Foundation

Founded in 1972, the Arbor Day Foundation has grown to become the largest nonprofit membership organization dedicated to planting trees, with more than one million members, supporters and valued partners. Since 1972, almost 500 million Arbor Day Foundation trees have been planted in neighborhoods, communities, cities and forests throughout the world. Our vision is to lead toward a world where trees are used to solve issues critical to survival.

As one of the world's largest operating conservation foundations, the Arbor Day Foundation, through its members, partners and programs, educates and engages stakeholders and communities across the globe to involve themselves in its mission of planting, nurturing and celebrating trees. More information is available at arborday.org.



STEVEN CONTENTE
Town Administrator

TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

April 17, 2024

Hallman's Septic and Portable Toilets, LLC
Scott Hallman, Owner
161 Willow Lane
Portsmouth, RI 02871

Re: Bid# 1041 – Portable Toilets for the 249th Fourth of July Celebration

Dear Mr. Hallman,

We are pleased to inform you that your company, Hallman's Septic and Portable Toilets, LLC, has been awarded Bid# 1041 – Portable Toilets for the 249th Fourth of July Celebration, with the cost not to exceed as follows:

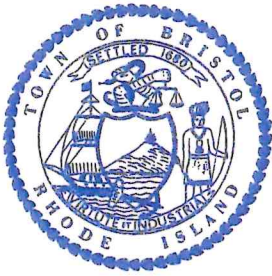
Total cost for one (1) regular unit for the concert series for 14 days - **\$270.00 per unit**
Cost Per Regular Unit: \$60.00
Cost Per Handicap Unit: \$135.00
Cost Per Multipurpose Unit: \$250.00
Cost Per Daily Cleaning: \$15.00 (per unit)

Very truly yours,

A handwritten signature in black ink, appearing to read "Steven Contente".

Steven Contente
Town Administrator

Cc: Sara Hassel, Treasurer
The Honorable Town Council
Camille Teixeira, Bristol 4th of July Committee Chairman



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

April 25, 2024

The Honorable Governor Daniel McKee
The Office of the Governor
82 Smith Street
Providence, Rhode Island 02903

Re: Resolution concerning the Essential Caregiver Act


Dear Governor McKee:

At its regular meeting on April 17, 2024, the Bristol Town Council adopted a resolution (4-1 vote) in support of urging the RI State Legislature to support the allocation of funds for permanent safety barriers on Rhode Island Bridges over Narragansett Bay.

A copy of this resolution is attached.

The Bristol Town Council respectfully asks you to consider this important issue.

Your consideration of this matter and action on behalf of the Town of Bristol is, as always, greatly appreciated. Sincerely,


Melissa Cordeiro
Council Clerk

Enclosure

RESOLUTION OF THE BRISTOL TOWN COUNCIL

**Urging the RI State Legislature to support
Allocating funding for permanent safety barriers
On Rhode Island's bridges over Narragansett Bay.**

WHEREAS, the town of Bristol recognizes that any and all suicides are devastating and extend our sympathies to our loved ones, family, friends, neighbors, co-workers and communities affected by the loss and;

WHEREAS, we thank our Bristol first responders for their heroic efforts to save lives including from our bridges over Narragansett Bay and;

WHEREAS, suicides from our state's bridges over Narragansett Bay have affected our community since the time the bridges were built and;

WHEREAS, we seek ways to make our bridges safe from potential suicides and;

WHEREAS, the barriers erected by the Army Corps of Engineers on the Bourne and Sagamore Bridges have been shown to greatly reduce access to the bridge railings as means for suicide and;

WHEREAS, most recently safety netting installed on Florida's Skyway Bridge is showing great promise for reducing suicides from said bridge and;

WHEREAS, we recognize the railings on the bridges over Narragansett Bay, including the Jamestown, Pell, Sakonnet and Mount Hope bridges do not exceed approximately 42 inches and are not tall enough or designed to keep the public from going over the bridge railing as a means to suicide and;


WHEREAS, according to statistics from the RI Department of Health from 2012 - 2021 there were 1,199 suicides in Rhode Island of which 54 were bridge related suicides of those 54 bridge related suicides 12 bridge suicides were in Bristol County and;

WHEREAS, in recent years the RI General Assembly appropriated funding to the RI Turnpike and Bridge Authority for engineering studies for the Jamestown and Mount Hope and the Pell and Sakonnet but we need to make the installation of safety barriers a reality on all four bridges;

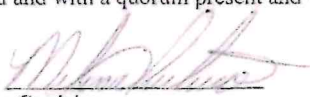
NOW, THEREFORE, BE IT: RESOLVED, that the town of Bristol, Rhode Island urges the Rhode Island Senate and House Finance Committees and the Rhode Island General Assembly to support the legislative efforts to once and for all install suicide prevention safety barriers on Rhode Island's bridges over Narragansett Bay and'

BE IT FURTHER RESOLVED, that the Town Clerk, no later than 30 days after passage of this Resolution, shall transmit copies of this resolution to the Governor, the Senate President, the Speaker of the House, and Bristol's State Senators and State Representatives in the Rhode Island General Assembly, and to nearby city and county governments urging that they pass similar resolutions.

PASSED AND ADOPTED as a resolution of the Bristol Town Council of Rhode Island, at its regularly scheduled meeting held on April 17, 2024.


Nathan Calouro
Town Council Chairman

I hereby certify that at a meeting of the Bristol Town Council held on April 17, 2024, being duly noticed and with a quorum present and voting, the aforesaid was adopted.

Attest: 
Melissa Cordeiro
Town Clerk

Resolution No. 2024-[4-17]- I4





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

April 25, 2024

The Honorable Speaker K. Joseph Shekarchi
The Office of the House Speaker- Room 323
82 Smith Street
Providence, Rhode Island 02903

Re: Resolution concerning the Essential Caregiver Act

Dear Speaker Shekarchi:

At its regular meeting on April 17, 2024, the Bristol Town Council adopted a resolution (4-1 vote) in support of urging the RI State Legislature to support the allocation of funds for permanent safety barriers on Rhode Island Bridges over Narragansett Bay.

A copy of this resolution is attached.

The Bristol Town Council respectfully asks you to consider this important issue.

Your consideration of this matter and action on behalf of the Town of Bristol is, as always, greatly appreciated. Sincerely,


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Council Clerk

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WHEREAS, suicides from our state's bridges over Narragansett Bay have affected our community since the time the bridges were built and;

WHEREAS, we seek ways to make our bridges safe from potential suicides and;

WHEREAS, the barriers erected by the Army Corps of Engineers on the Bourne and Sagamore Bridges have been shown to greatly reduce access to the bridge railings as means for suicide and;

WHEREAS, most recently safety netting installed on Florida's Skyway Bridge is showing great promise for reducing suicides from said bridge and;

WHEREAS, we recognize the railings on the bridges over Narragansett Bay, including the Jamestown, Pell, Sakonnet and Mount Hope bridges do not exceed approximately 42 inches and are not tall enough or designed to keep the public from going over the bridge railing as a means to suicide and;

WHEREAS, according to statistics from the RI Department of Health from 2012 - 2021 there were 1,199 suicides in Rhode Island of which 54 were bridge related suicides of those 54 bridge related suicides 12 bridge suicides were in Bristol County and;

WHEREAS, in recent years the RI General Assembly appropriated funding to the RI Turnpike and Bridge Authority for engineering studies for the Jamestown and Mount Hope and the Pell and Sakonnet but we need to make the installation of safety barriers a reality on all four bridges;

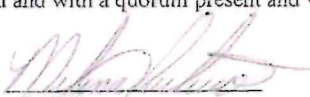
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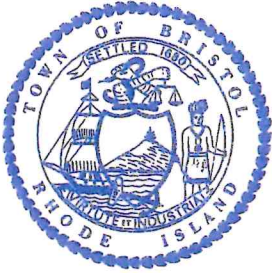

Nathan Calouro
Town Council Chairman

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Attest: 
Melissa Cordeiro
Town Clerk

Resolution No. 2024-[4-17]- I4





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

April 25, 2024

The Honorable Senate President Dominick J. Ruggiero
The Office of the Senate President- Room 318
82 Smith Street
Providence, Rhode Island 02903

Re: Resolution concerning the Essential Caregiver Act

Dear Senate President Ruggiero:

At its regular meeting on April 17, 2024, the Bristol Town Council adopted a resolution (4-1 vote) in support of urging the RI State Legislature to support the allocation of funds for permanent safety barriers on Rhode Island Bridges over Narragansett Bay.

A copy of this resolution is attached.

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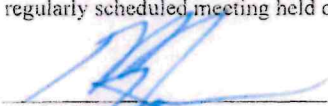
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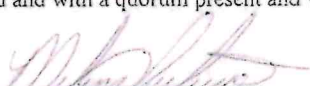
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Nathan Calouro
Town Council Chairman

I hereby certify that at a meeting of the Bristol Town Council held on April 17, 2024, being duly noticed and with a quorum present and voting, the aforesaid was adopted.

Attest: 
Melissa Cordeiro
Town Clerk

Resolution No. 2024-[4-17]- I4



May 1, 2024

RECEIVED
TOWN ADMIN. OFFICE
BRISTOL, RI

2024 MAY -1 PM 3:50

Steve Contente, Town Administrator

RE: Letter of resignation

It was such a pleasure to have this opportunity to be the Treasurer for the Town of Bristol. Thank you for taking the chance on me and appointing me to this position. The two years I have been here have been the most rewarding and enjoyable experience I have had in my career. You have been a wonderful leader and inspiration.

Please accept this letter as my formal resignation from my position as Town Treasurer. My last day will be May 17, 2024. I will try to make this transition as smooth as possible with training Carl on what I do. I will cancel my Town credit card prior to leaving and hand over signatory authority.

Sincerely,



Sara Hassell

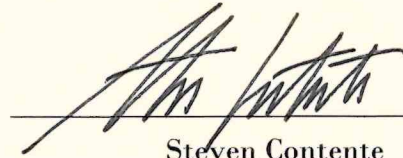
State of Rhode Island and Providence Plantations

Carl Carulli

you are hereby notified that you have been appointed
by the Town Administrator of Bristol, Rhode Island on A.D. May 2, 2024,
to the office of

Acting Town Treasurer

The term of the appointment is 45 days, effective Monday, May 20, 2024.



Steven Contente
Town Administrator

ROGERS FREE LIBRARY
BOARD OF TRUSTEES

PROPOSED MEETING AGENDA FOR
April 18, 2024

The monthly meeting of the Trustees of Rogers Free Library will be held on Thursday, April 18, 2024, at 6:30 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 March 21, 2024 Meeting
- CHAIR REPORT
 - Al Wroblewski
- LIBRARY DIRECTOR REPORT
 - Eileen Dyer
- FINANCIAL REPORT
 - Eileen Dyer and Natalie San Martin
- COMMUNITY CENTER GRANT UPDATE
 - Eileen Dyer
- STRATEGIC PLANNING UPDATE
 - Annie Silvia
- OLD BUSINESS
- NEW BUSINESS
 - Cara Cromwell
 - Support for S 2514 in RI Legislature – Discussion and Vote
- MEMBER PREROGATIVES
- PUBLIC COMMENT
- NEXT MEETING DATE: May 16, 2024
- ADJOURN



TOWN OF BRISTOL, RHODE ISLAND

ZONING BOARD OF REVIEW MEETING

Zoning Board of Review Meeting Agenda
Monday, May 6, 2024 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, May 2, 2024.

1. **Pledge of Allegiance**
2. **Approval of Minutes** - April 1, 2024
3. **New Petitions**
 - 3A. **2024-14 Steven R. Costa - Dimensional Variances:** to construct a 24ft. x 36ft. accessory garage structure as a size and height greater than permitted for accessory structures in the R-10 zoning district. Located at **41 Butterworth Avenue;** Assessor's Plat 121, Lot 2; Zone: R-10.
 - 3B. **2024-15 Michael W. Mackniak - Dimensional Variances:** to construct an approximate 34ft. x 34ft. second-story living area addition and a 6ft. x 33ft. front porch addition to an existing single-family dwelling with less than the required left side yard. Located at **10 King Phillip Avenue;** Assessor's Plat-151, Lot 25; Zone: R-10.
 - 3C. **2024-16 Adrian Summers - Dimensional Variance:** to construct a six foot high fence, portions of which would be located within the front yard from Addy Drive at a height greater than permitted in a front yard on a corner lot. Located at **16 Jessica Drive;** Assessor's Plat 150, Lot 137; Zone: R-15.
 - 3D. **2024-17 Joshua Haskell - Dimensional Variances:** to remove an existing 10ft. x 12ft. accessory shed structure and construct a new 12ft. x 24ft. accessory

shed/garage structure with less than the required rear yard and less than the required left side yard. Located at **770 Metacom Avenue**; Assessor's Plat 123, Lot 322; Zone: R-8.

- 3E. 2024-18 Kevin Moran - Dimensional Variances:** to construct a 14ft. x 29ft. two-story addition to an existing 25ft. x 30ft. accessory structure at a size and height greater than permitted for accessory structures in the R-10 zone; and to create an accessory dwelling unit (ADU) within the proposed structure that is not located within a principal single-family dwelling. Located at **7 Ansonia Avenue**; Assessor's Plat 44, Lot 62; Zone: R-10.
- 3F. 2024-19 Hilary M. Rosenfeld - Dimensional Variances:** to construct two 3ft. x 6ft. accessory garden shed structures with less than the required rear yard. Located at **9 Pearse Avenue**; Assessor's Plat 19, Lot 40; Zone: R-6.
- 3G. 2024-20 Danial Ferreira / Fair Wind Properties, LLC - Dimensional Variances:** to construct approximately 100 feet of eight foot high fence along a portion of the easterly property line at a height greater than permitted for fences in a residential zoning district; and to install approximately 30 feet of six foot high fence between two existing residential structures portions of which would be located within the front yard from Coggeshall Avenue at a height greater than permitted in a front yard. Located at **1 Coggeshall Avenue**; Assessor's Plat 147, Lot 50; Zone: R-10.

4. Correspondence

- 4A.** Request for extension of variance approval for John M. Lannan / Fairpoint Realty LLC, **Roseland Avenue**, File 2020-41

5. Adjourn

Date Posted: April 18, 2024

Posted By: emt

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

Bristol Fourth of July Committee
General Committee Meeting 2024 APR 19 AM 10:12
April 24, 2024 7:00 PM Eastern Time
Burnside Building, 400 Hope Street, Bristol, RI. 02809

I. CALL TO ORDER**II. PLEDGE OF ALLEGIANCE****III. ATTENDANCE****IV. MEMBERSHIP****V. APPROVAL OF MINUTES**

- a) Motion to Accept /Discussion/Vote
 - i) March minutes

VI. APPROVAL OF TREASURER REPORT

- a) Motion to Accept /Discussion/Vote
 - i) March 31, 2024 report

VII. CORRESPONDENCE & Sunshine Report**VIII. SUBCOMMITTEE Reports or Updates**

- a) Policy & Lottery– Nat Squatrito
- b) Freedom Raffle - Elaine Rusk
- c) Breakfast – Camille Teixeira
- d) Pickleball – Michele Martins
- e) * Other Committees

IX. Good of the committee**X. UPCOMING MEETINGS AND EVENTS**

- a) Chief Marshal Announcement – Tuesday, April 30, 2024 @Burnside Bldg.
- b) Cultural Night Thursday, May 2, 2024 Linden Place 6:PM
- c) Next GCM – Thursday, May 9, 2024 @ Burnside Bldg.
- d) Special Policy GCM - Thursday May 9, 2024 - 6:30 PM

XI. 50/50**XII. Adjournment**

Posted on SOS Website on 4/18/24, Bristol Town Hall and Bristol Post Office on 4/19/24

BRISTOL COUNTY WATER AUTHORITY
Board of Directors

Notice of Work Session
Tuesday, April 23, 2024, at 4:30pm
Shad Factory Dam, Reed Street, Rehoboth

Notice is hereby given that the Bristol County Board of Directors will convene for a work session to visit the Shad Factory Dam on Reed Street in Rehoboth, Massachusetts.

Please be advised that the Board will not be acting on any matter and no votes will be taken during the work session.

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 4/19/24

- 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 4/19/24 for Posting on Public Bulletin Boards

- 1. Barrington Town Hall**
- 2. Bristol Town Hall**
- 3. Warren Town Hall**

BRISTOL COUNTY WATER AUTHORITY

Board of Directors Meeting

Thursday, April 25, 2024, at 5:00 pm
450 Child Street (Boardroom), Warren, RI

AGENDA

1. Call to Order
2. Public Input
3. Minutes
 - i. Personnel Committee – 3/27/24
 - ii. Board Meeting – 3/27/24
4. Executive Director Report
5. Financial Report
6. Board Member Town Council Reports
7. Presentation by Roger Williams University Students: Analysis and Design for the Removal of the Shad Factory Dam
8. Formation of BCWA Properties Committee by Chairman Mariscal
9. Approval of BCWA Properties Committee
10. Executive Session:
 - i. Litigation – North Farm – Pursuant to RIGL s. 42-46-5 (a)(2)
 - ii. Executive Session Minutes:
 - a. Board Meeting – 3/27/24
11. Next Scheduled Meeting(s):
 - i. Annual Meeting – May 30, 2024
 - ii. Board Meeting – May 30, 2024
12. Adjournment

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Agenda Posted 4/19/24

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Agenda Sent Via Email 4/19/24 for Posting on Public Bulletin Boards

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2. Bristol Town Hall
3. Warren Town Hall

Bristol Fourth of July Committee
BALL
Monday, APRIL 29TH 2024 @6:00 PM
Quinta Gamelin Recreation Center
101 Asylum Road, Bristol, RI 02809

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2024 APR 25 AM 8:36

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DISCUSS AND VOTE RENTALS
4. DISCUSS AND VOTE ADDITIONAL VENDOR DESSERT
5. DISCUSS AND FIANLIZE FLOWERS
6. REVIEW TICKET SALES
7. Adjournment

Stay informed
Fourthofjulybristolri.com

**Posted: Bristol Town Hall and Bristol Post Office 4/25/24 and
Secretary of State 4/19/24.**

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:

DATE RECEIVED

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2024 APR 24 10 09 AM

4/24/22

On 4-5-24 The Truck picking up hit the fence due to a car parked on the North side of Shawn's lane. It difficult to make the turn when cars are parked there.
Please see attached.

Thanks!
Alida Pacheco

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: Alida Pacheco
NAME: Alida C Pacheco
ADDRESS: 21 Ryan Ave
TOWN: Bristol RI 02809
BUSINESS TEL. NO. _____
RESIDENCE TEL. NO. _____
EMAIL ADDRESS: paulo.pacheco@guil.com

Paul C & Alcida C Pacheco
17 Orchard st
Bristol, RI 02809

Date 4/23/2024

To the Town Council of Bristol,

My wife and I are the owners of 21 Ryan Ave my property is located on the corner of 21 Ryan and Shawns' lane the reason for this petition is to request the replacement of no parking which was not put in place after they paved the road, the no parking sign has been there for the pass 40years from the corner to the end of my driveway. (**see attached pictures**).

The reason the sign was requested 40 years ago, when cars parked on the north of Shawn's Lane side from the corner to my driveway, it is difficult for traffic to go by, the fence was hit multiple times lately the Trash truck has hit my fence numerous times picking up the barrels, the fence is damaged.

The last incident was on 4-5-24 the police notified us that they were doing a policy report because the Trash pickup truck hit the fence and posts on the corner of the property. (**see attached pictures**)

This is the reason cars cannot park on the north side of Shawns Lane this makes it difficult for Trucks and Emergency vehicles to go by and for my tenants to exit the driveway.

Your attention to this matter is much appreciated.

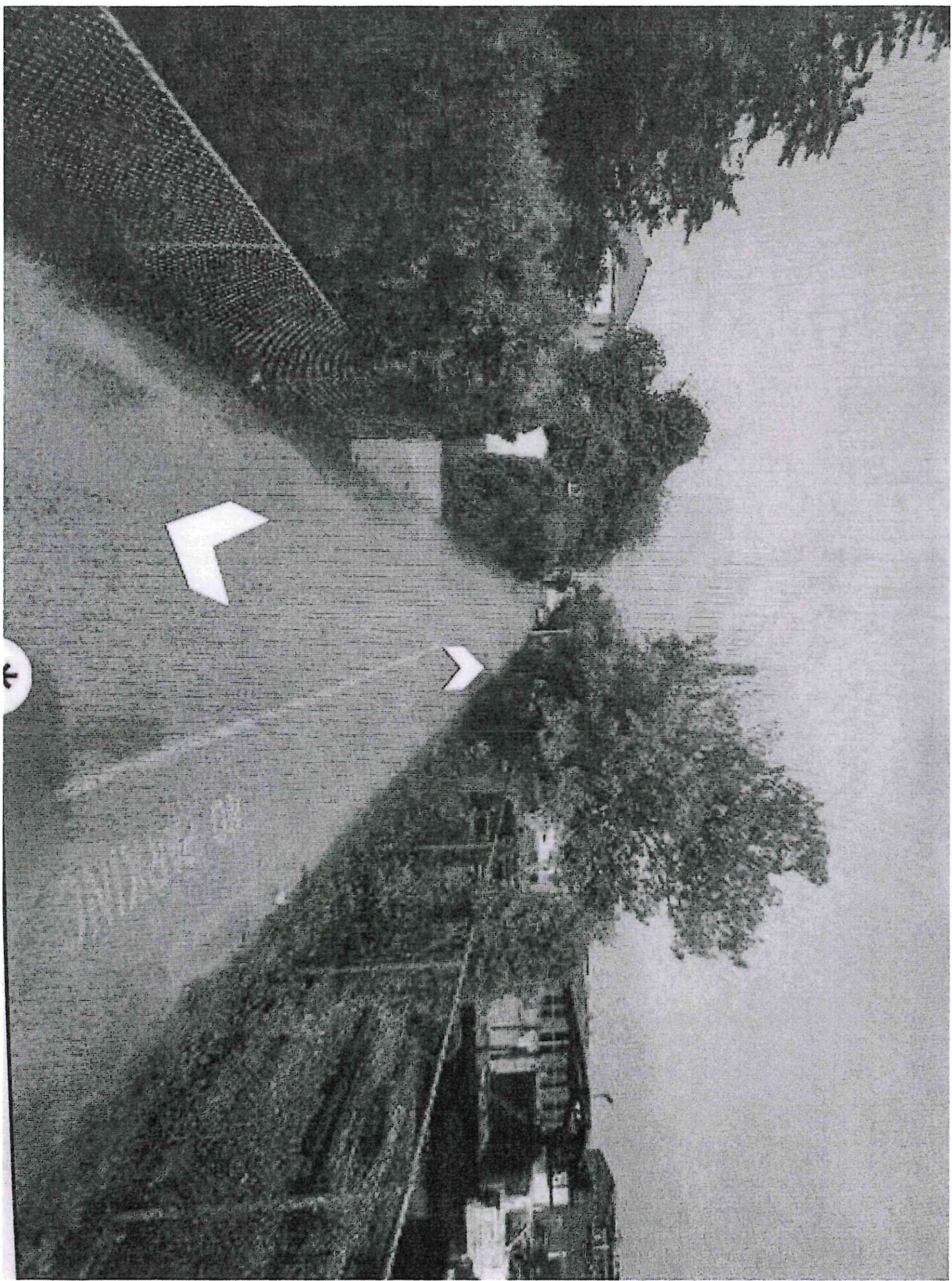
Thank you for your time!



Paul C Pacheco

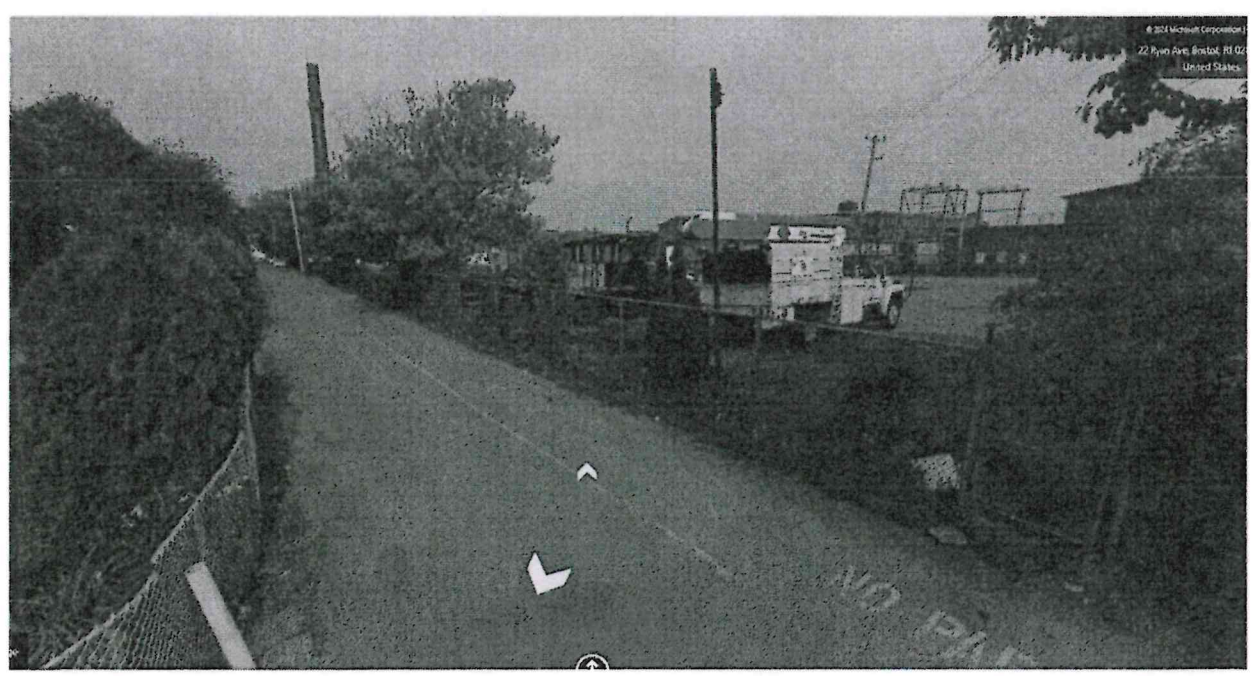
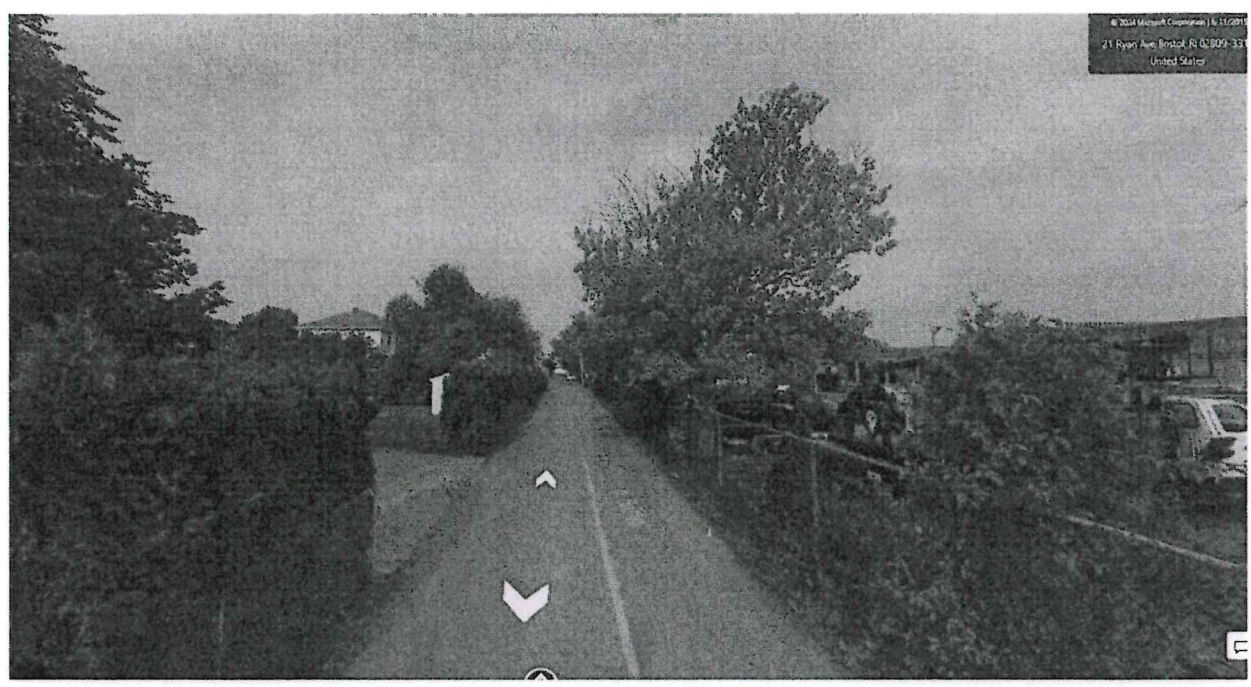


Before

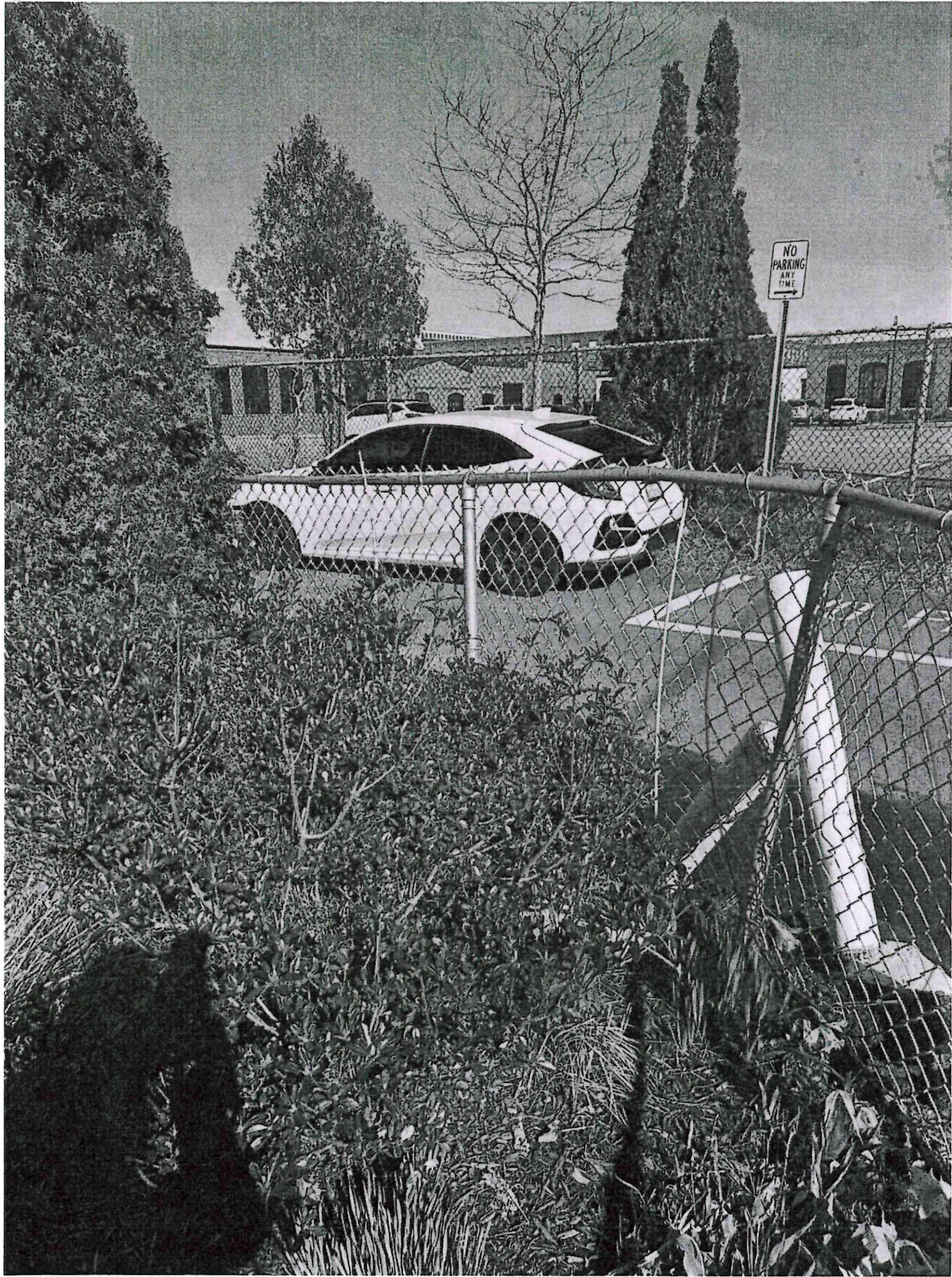


Before

Before



Now



Now



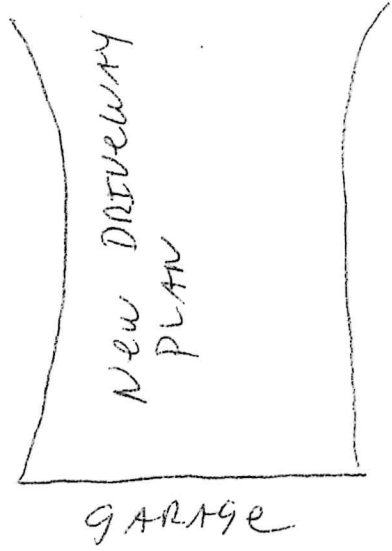
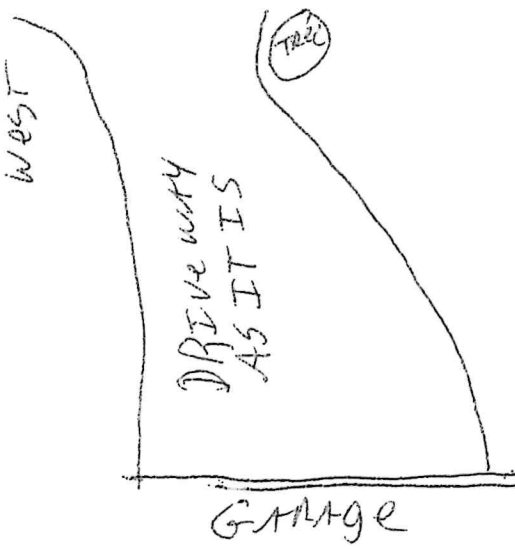
TOWN CLERK'S OFFICE
3/19/24
2024 MAR 19 11:22
DATE RECEIVED

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 ANTHONY MERRYMAN IS REQUESTING A CURB OUT TO THE EXISTING DRIVEWAY FROM THE WEST SIDE OF EXISTING DRIVEWAY 20' TO THE EAST AND ALSO THE REMOVAL OF THE LARGE TOWN OWNED TREE AT THE EXISTING EAST SIDE OF THE DRIVEWAY SO THE NEW DRIVEWAY WILL BE STRAIGHT TO THE GARAGES



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: [Signature]
NAME: ANTHONY MERRYMAN
ADDRESS: 40 KICKEMUIT AVE
TOWN: BRISTOL
BUSINESS TEL. NO. _____
RESIDENCE TEL. NO. _____
EMAIL ADDRESS: FIRECAPT510@GMAIL



STEVEN CONTENTE
Town Administrator

TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

April 23, 2024

Anthony Merryman
40 Kickemuit Avenue
Bristol, RI 02809

Dear Mr. Merryman,

Zoning Officer Ed Tanner reported his calculations showing that the tree in question is half on town property and half on your property. The Town of Bristol will not object if you remove the tree at your expense. We appreciate your willingness to plant additional trees nearby.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven Contente".

Steven Contente
Town Administrator

CC: Ed Tanner, Zoning Enforcement Officer
Steve Saracino, Tree Warden



TOWN OF BRISTOL

DEPARTMENT OF PUBLIC WORKS

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

2024 MAY - 1 AM 10: 32
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

MEMORANDUM

TO: Steven Contente
Town Administrator

FROM: Christopher J. Parella
Director of Public Works

DATE: April 30, 2024

RE: Anthony Merryman, 40 Kickemuit Avenue, request for curb cut

Mr. Administrator,

I have no objection to the granting of the curb cut petition as requested by the petitioner. The matter involving the removal of the tree as stated in the petition has been resolved with the stipulation that all expenses related to removal of the tree shall be borne by the petitioner.

Please advise if you have any questions or concerns.

Steven Contente
STEVEN CONTENTE
Town Administrator