

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, August 23, 2023 at 6:40 PM
6:40PM PUBLIC SERVICE INTERVIEWS/APPOINTMENTS
7:00PM REGULAR ORDER OF BUSINESS
Town Hall - Council Chambers
10 Court Street, Bristol, RI 02809

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/89134818518>, or by visiting zoom.com meeting code 891-3481-8518. 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:

September 13, 2023 - Town Council Meeting
September 20, 2023- Special Workshop
October 4, 2023 - Town Council Meeting
November 1, 2023 - Town Council Meeting

Public Service Interviews and Appointments

Harbor Commission Advisory Committee (1 vacant term set to expire August 2025)

- a. Bruce A. Palumbo, 6 Mallory Court, interest/appointment

Motion RE: Consent Agenda - To Approve the Consent Agenda

A. Submission of Minutes of Previous Meeting(s)

- A1. Town Council Meeting, August 2, 2023
- A2. Executive Session Meeting, August 2, 2023 (sealed council only)

B. Public Hearings

- B1. Alicia Saldana, Qhali, 34 Gooding Avenue, re - Request for One Additional Class BV Limited Liquor License **(see also C1 and D1)**

C. Ordinances

- C1. Ordinance #2023-16 Chapter 17, Article II Alcoholic Beverages Establishments, Section 17-82 Number of Licenses (to increase the number of Class BV Limited Licenses from 8-9) **(2nd reading)**
- C2. Ordinance #2023-17 Sec 12-57 Composition and Election (add an additional Deputy Chief) **(1st reading)**
- C3. Ordinance #2023-18 Chapter 16, Historic Preservation Sec 14-4 Historic district commission (to add an additional auxiliary member) **(1st reading)**

D. Licensing Board - New Petitions

- D1. Alicia Saldana, Qhali, 34 Gooding Avenue, re - Request for One Additional Class BV Limited Liquor License
 - a. recommendation - Town Administrator and Fire Chief
 - b. recommendation - Town Administrator and Department of Community Development

c. recommendation - Town Administrator and Chief of Police

D2. Fabio Lopes for Sunset Café, 499 Hope Street, Request for Sidewalk Use License with Alcohol Service

a. recommendation - Town Administrator and Fire Chief

b. recommendation - Town Administrator and Chief of Police

c. recommendation - Town Administrator and Department of Public Works

D3. Courtney Guertin - for Mollypalooza, 230 Wood Street re - request for One-Day Sunday Dancing and Entertainment License to be held at the Cup Defenders on Sunday, October 8, 2023 from 2PM - 9PM

a. recommendation - Town Administrator and Fire Chief

b. recommendation - Town Administrator and Chief of Police

D4. Kevin Francis, Bristol Golf Club / The Clubhouse, 95 Tupelo Street, re - Request for One-Day Sunday Dancing and Entertainment License for Sunday, September 17, 2023 from 2PM - 9PM

a. recommendation - Town Administrator and Fire Chief

b. recommendation - Town Administrator and Chief of Police

D5. Melissa Goldstein - Rally 4 Recovery, 50 Asylum Road re - request for One-Day Sunday Dancing and Entertainment License to be held at the Town Beach Pavilion on Sunday, September 10, 2023 from 12 Noon - 3PM

a. recommendation - Town Administrator and Fire Chief

b. recommendation - Town Administrator and Chief of Police

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

D6. Leah Roberge for Roberge Enterprises, LLC. d/b/a Rivers & Rhodes, 382 Thames Street Unit 1, request for

transfer of Class BV Liquor License to Jennifer Medina for Carvalho Group LLC. d/b/a Pisco y Tequila Bistro (new ownership) **call for Public Hearing on September 13, 2023**

a. Creditors Lein

b. recommendation - Town Administrator and Fire Chief

c. recommendation - Town Administrator and Chief of Police

d. recommendation - Town Administrator and Department of Community Development

E. Licensing Board - Renewals

F. Petitions - Other

G. Appointments

G1. Rogers Free Library Board of Trustees (1 unexpired term set to expire January 2024)

a. Laura A. Cabral, 5 Polk Court, letter of resignation

G2. Harbor Commission (1 unexpired term set to expire March 2025)

a. David F. Miller, 70 Gibson Road, letter of resignation

b. Owen O' Roarke, 41 Fales Road, interest/appointment

c. Peter Silva, 55 1/2 Woodlawn Avenue, interest/appointment

H. Old Business

I. Other New Business Requiring Town Council Action

I1. Sandra Mack, Bond Counsel re - Town of Bristol Reimbursement Resolution (General Obligation Bond Series 2023 A)

I2. Town Clerk Cordeiro re - Amendment to Ordinance 19-2 "Prohibited areas and rules governing peddlers"

I3. Town Treasurer Hassell re - Use of Fund Balance - Enterprise Fund

J. Bills & Expenditures

J1. RFP# 1019 - Replacement of Front Doors at Town Office Building (Former Reynolds School) 235 High Street

K. Special Reports

K1. Juan Mariscal, Chairman, Bristol County Water Authority, Tri Town Monthly Report, August 27, 2023

K2. Bristol County Water Authority Fiscal Year 2023 Annual Report, March 1, 2022 - February 28, 2023

L. Town Solicitor

M. Executive Sessions

- M1. Town Administrator Contente re Request for Executive Session Pursuant to RIGL § 42-46-5(a)(2) Litigation - RI League of Cities and Towns
- M2. Town Administrator Contente re - Request for Executive Session Pursuant to RIGL § 42-46-5(a)(5) - Acquisition of Open Space
- M3. Town Solicitor re Executive Session pursuant to RIGL 42-46-5(a)(2): Litigation, PC-2023-00639, The Bungalow LLC v Town of Bristol (tax appeal)

Citizens Public Forum

Persons wishing to speak during the citizens public forum must notify the Council Clerk and sign in prior to the commencement of the meeting.

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. Harbor Commission Meeting Minutes, July 10, 2023

(CA) AA2. Rogers Free Library Board of Trustees Meeting Minutes, June 15, 2023

(CA) AA3. Rogers Free Library Board of Trustees Special Meeting Minutes, July 9, 2023

(CA) AA4. Fire Department Board of Engineers Meeting Minutes, July 31, 2023

(CA) AA5. Zoning Board of Review Meeting Minutes, June 5, 2023

(CA) BB. Budget Adjustments

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

(CA) BB1. Tax Assessor DiMeo re Recommended Abatements & Additions - August 16, 2023

(CA) CC. Financial Reports

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

(CA) CC1. Town Treasurer Hassell- re Revenue and Expenditure Statement - August 16, 2023

(CA) CC2. Town Treasurer Hassell re - S&P Global Rating Summary Report

(CA) DD. Proclamations, Resolutions & Citations

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

(CA) DD1. Citation - SRO Keith Medeiros awarded the 2023 Floyd Ledbetter National School Resource Officer of the Year Award by the National Association of School Resource Officers (NASRO) (signed)

(CA) EE. Utility Petitions

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

(CA) EE1. Water Pollution Control Facility - Sewer Permits

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

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

(CA) FF1. Resolution of the Town of Westerly Opposing Senate Bill 2023-037 and House Bill 2023-H-5201 Relating to Towns and Cities - Relief of Injured and Deceased

Fire Fighters and Police Officers Presumption for Heart Disease and Hypertension

- [\(CA\) FF2.](#) Resolution of the Town of Charlestown in Support of the Coastal Resources Management Council's (CRMC) Possible Designation of the "Sand Trail" as a CRMC Recognized Right-of-Way (ROW)

(CA) GG. Distributions/Communications

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

- [\(CA\) GG1.](#) RFP# 1018 - Activated Carbon Media Replacement (Main Lift Pumping Station)
- [\(CA\) GG2.](#) Town Administrator Contente to Tyler Technologies, Inc., re - award of Bid# 1017 - Bristol/ERP Financial Management System
- [\(CA\) GG3.](#) Town Clerk Cordeiro re - Thank you letter to Michael A. Lenarcic for serving on the Post Retirement Fund Board of Trustees

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

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

- [\(CA\) HH1.](#) Harbor Commission Meeting, August 7, 2023
- [\(CA\) HH2.](#) Harbor Commission Meeting Amended, August 7, 2023
- [\(CA\) HH3.](#) The Commissioners of The Cemeteries The North and East Burial Grounds Commission Meeting rescheduled, August 17, 2023
- [\(CA\) HH4.](#) Bristol Planning Board Technical Review Committee Meeting, August 24, 2023
- [\(CA\) HH5.](#) Bristol Planning Board Technical Review Committee Meeting, August 24, 2023
- [\(CA\) HH6.](#) Bristol Planning Board Technical Review Committee Meeting, August 28, 2023
- [\(CA\) HH7.](#) Rogers Free Library Board of Trustees Meeting, August 17, 2023

(CA) HH8. The Commissioners of the Cemeteries, The North and East Burial Grounds Commission Meeting, August 17, 2023

(CA) HH9. Bristol Planning Board Technical Review Committee Meeting, August 29, 2023

(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"

Adjourned: _____

/mc

Posted: August 18, 2023



Town of Bristol

Board Book Report



Harbor Commission Advisory Committee

Basic Information

Type

Committee

Status

Enabled

Visibility

Public

Board Seats

Board Name	Board Type	Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Harbor Commission Advisory Committee	Committee	Member				8/1/2025		Vacant
Harbor Commission Advisory Committee	Committee	Member	Michael	Tamulaites	51 Everett Avenue	8/1/2026	8/1/2023	Active
Harbor Commission Advisory Committee	Committee	Member	Owen	O'Rourke	41 Fales Road	8/1/2024	8/1/2021	Active
Harbor Commission Advisory Committee	Committee	Member	Pamela	Romano	37 Kingswood Road	8/1/2025	9/22/2022	Active
Harbor Commission Advisory Committee	Committee	Member	Paul	Hebert	80 Duffield Road	8/1/2025	8/1/2022	Active
Harbor Commission Advisory Committee	Committee	Member	Peter	Silva	55 1/2 Woodlawn Avenue	8/1/2026	8/1/2023	Active
Harbor Commission Advisory Committee	Committee	Member	Vasco "Skip"	Castro	101 Woodlawn Avenue	8/1/2025	11/2/2022	Active

TOWN COUNCIL

AUG 23 2023

MEETING

LEGAL NOTICE

PUBLIC NOTICE

TOWN OF BRISTOL PUBLIC SERVICE APPOINTMENTS

The public is being notified that the Honorable Town Council desires to seek applications from among the citizens of Bristol to fill appointments for the following current service:

**Harbor Commission Advisory Committee
Post Retirement Benefits Fund Board of Trustees
Rogers Free Library Board of Trustees**

An application with a resume should be received by the Town Clerk prior to 4:00 PM on Wednesday, August 16, 2023. You may apply to volunteer to serve on one of our many boards, commissions, or committees in person, by mail at 10 Court Street, Bristol, or by visiting <https://onboard.bristolri.gov>.

By Order of the Town Council
Melissa Cordeiro
COUNCIL CLERK

August 10, 2023

Mr. Bruce A. Palumbo

Town of Bristol | Generated 3/7/2023 @ 3:20 pm by OnBoard2 - Powered by ClerkBase

1A

Status

Name

Mr. Bruce A. Palumbo

Application Date

3/7/2023

Expiration Date

3/7/2025

Board Member

Bruce A. Palumbo

Status

Validated

Board	Vacancies	Status
Harbor Commission Advisory Committee	0	Pending

Basic Information

Name

Mr. Bruce A. Palumbo

I would like to be appointed to the position because:

Being a lifelong resident of this town, and a employee for 20+ years, I am able to enjoy our natural resources and waterways on a regular basis. As a boater, I feel, now is a good time to give back, and help continue with the preservation, and awareness of our coastal resources within our community.

Contact Information

Address

6 Mallory CT
BRISTOL, RI 02809

Resident

Yes

Phone

Cell Phone

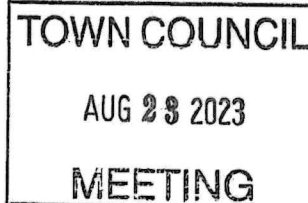
Email

Occupation

City Employee

Yes

Professional Licenses



TOWN COUNCIL MEETING- WEDNESDAY, AUGUST 2, 2023

The council met on Wednesday, Aug 2, 2023, and called to order at 6:33 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

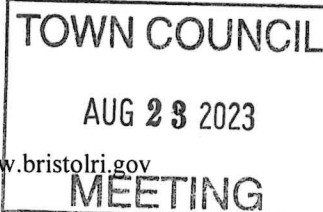
Public Service Interviews and Appointments**Harbor Commission - 2nd Alternate (1 vacant term set to expire March 2026)**

- a. Owen O'Rourke, 41 Fales Road, (serving since November 2015), interest/appointment

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

- b. Wayne A. Gablinske, 49 Beach Road, (serving since September 2022), interest/appointment

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



- c. Peter Silva, 55 1/2 Woodlawn Avenue, (serving since June 2021), interest/appointment

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

Sweeney/Teixeira- Voted unanimously to appoint Wayne A. Gablinske to the Harbor Commission as the 2nd Alternate with a term set to expire in March 2026.

Special Recognitions

SRO Keith Medeiros - Council recognition/award

Sweeney/Teixeira- Voted unanimously to receive and file

Prior to the vote being taken members of the Council, Town Administrator Contente, and Police Chief Lynch congratulated SRO Keith Medeiros for his accomplishment and presented the following citation.

Citation

Presented to

SRO Keith Medeiros

"In proud recognition of SRO Keith Medeiros, who has been awarded the highly esteemed 2023 Floyd Ledbetter National School Resource Officer of the Year Award by the National Association of School Resource Officers (NASRO). This distinguished accolade serves as a testament to SRO Medeiros' unwavering commitment to enhancing the safety and well-being of our schools and children.

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 sincerest congratulations on achieving this prestigious milestone and convey our deepest appreciation for his invaluable service. His unwavering dedication and exceptional efforts have truly left an indelible impact on our schools and the lives of our children.

In witness whereof, we have herunto set our hands and affixed the Seal of the Town of Bristol on this 2nd day of August 2023. “

Motion RE: Consent Agenda - To Approve the Consent Agenda

Sweeney/Teixeira- Voted
unanimously to approve the Consent
Agenda

A. Submission of Minutes of Previous Meeting(s)

A1. Town Council Meeting - July 12, 2023

A2. Town Council Special Meeting - May 24, 2023

Sweeney/Teixeira - Voted unanimously to
accept and approve the council meeting
minutes for May 24th and June 12, 2023.

B. Public Hearings

B1. Proposed Zoning Ordinance Amendment re: Sec. 28-82(d),
Permitted Use Table - Uses Permitted Within the MMU
(Metacom Mixed Use) Zoning District - Proposed
Addition of 'Retail Business - Lumber/Building
Products' (**see also C1**)

Sweeney/Teixeira -Voted
unanimously to close the public
hearing

C. Ordinances

C1. Ordinance # 2023-15 Chapter 28, Article III Permitted
Uses, Sec. 28-82(d), Permitted Use Table - Uses
Permitted Within the MMU (Metacom Mixed Use) Zoning
District - Proposed Addition of 'Retail Business -
Lumber/Building Products' (**2nd reading**)

-
Teixeira/Sweeney-Voted unanimously
to consider this action to
constitute the Second Reading for
the adoption of Ordinance #2023-
15. Advertise in the local
newspaper

Prior to the vote being taken, Director Williamson noted that the proposed use change did have the full support of the planning board.

Councilman Sweeney noted the change to the zoning ordinance was consistent with the town's comprehensive plan.

- C2. Ordinance #2023-16 Chapter 17, Article II Alcoholic Beverages Establishments, Section 17-82 - Number of Licenses (to increase the number of Class B-V Liquor Licenses from 32-33) (1st reading)**

Sweeney/Teixeira- Voted unanimously to amend the ordinance to read to "increase the number of class BV limited licenses from ~~eight~~ to nine" and consider this action to constitute the First Reading of Ordinance #2023-16. Advertise in the local newspaper.

Prior to the vote being taken, Chairman Calouro addressed an important matter related to the liquor license application submitted by Qhali during the last council meeting. It was noted that the applicant had initially requested a full liquor license, but due to the excitement surrounding the new establishment, the council was unaware that the application was for a full license instead of a limited one.

Chairman Calouro clarified that the council has had a long-standing practice requiring applicants to obtain a six-month limited license before being eligible for a full license. Clerk Cordeiro confirmed that she had explained this licensing policy to the applicant at the time of the initial petition, and the applicant was aware of the council's practice.

Clerk Cordeiro further explained that she had reached out to the applicant and informed her that the council might consider amending the ordinance's first reading to allow for a limited license instead of a full license. The applicant acknowledged and agreed to follow past precedent by applying for the limited license initially.

It was also noted that the application presented on tonight's agenda reflected the applicant's request for a limited license.

Solicitor Ursillo explained that the council had the right to amend the language in the first reading to increase the number

of available limited licenses from eight to nine. By allowing this amendment, the applicant would not have to wait another three weeks to resubmit the petition to the council.

After a thorough discussion, the council decided to proceed with the amendment to increase the number of available limited licenses to nine.

D. Licensing Board - New Petitions

D1. Steven B. Aveson, for The Japan American Society of Rhode Island, re - Request for One-Day Dancing and Entertainment License for Black Ships Festival at Independence Park on August 12, 2023, from 11:00AM - 3:30PM

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

Teixeira/Parella- Voted unanimously to grant this license based upon the recommendations received and subject to conformance to all laws and ordinances and payment of all fees, levies, and taxes.

Prior to the vote being taken, Councilman Teixeira noted that the police recommended required police detail at the event and that the applicant should comply with all recommendations provided.

D2. Steven B. Aveson, for The Japan American Society of Rhode Island - Request for Mobile Food Establishment Event Permit for Black Ships Festival at Independence Park on August 12, 2023, from 11:00AM - 3:30PM

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

c. recommendation - Town Administrator and Parks and Recreation

d. recommendation - Town Administrator and Department of Public Works

Sweeney/Teixeira- Voted unanimously to grant this license based upon the recommendations received and subject to conformance to all laws and ordinances and payment of all fees, levies, and taxes.

D3. Mary Nadalin, for the Japan American Society of Rhode Island re - Request for a One-Day Dancing and Entertainment License for the Black Ships Festival at Rockwell Park on August 11, 2023, from 6:30 PM to 7:30 PM

a. recommendation - Town Administrator and Fire Chief

b. recommendation - Town Administrator and Chief of Police

Teixeira/Parella- Voted unanimously to grant this license based upon the recommendations received and subject to conformance to all laws and ordinances and payment of all fees, levies, and taxes.

D4. Nicki Ann Tyska, Beau Bleu Boutique & Gifts, 423 Hope Street re - Request for Sidewalk Use License

a. recommendation - Town Administrator and Fire Chief

b. recommendation - Town Administrator and Chief of Police

c. recommendation - Town Administrator and Department of Community Development

d. recommendation - Town Administrator and Code Compliance

e. recommendation - Town Administrator and Department of Public Works

Sweeney/Teixeira- Voted unanimously to grant this license based upon the recommendations received and subject to conformance to all laws and ordinances and payment of all fees, levies, and taxes.

D5. Alicia Saldana, Qhali, 34 Gooding Avenue, re - Request for One Additional Class BV **Limited** Liquor License **(call for public hearing August 23, 2023)**

a. recommendation - Town Administrator and Fire Chief

b. recommendation - Town Administrator and Department of Community Development

c. recommendation - Town Administrator and Chief of Police

Teixeira/Sweeney- Voted unanimously to call for a public hearing on August 23, 2023.

E. Licensing Board - Renewals

E1. Private Investigator License Renewals 2023-2024

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

F. Petitions - Other

F1. John Amaral, 213 Mount Hope Avenue, re - Request for accessible parking space in the vicinity of residence
(2nd reading)

a. (draft) resolution for adoption

b. recommendation - Town Administrator and Chief of Police

c. recommendation - Town Administrator and Department of Public Works

Sweeney/Teixeira- Voted unanimously to consider this action to be the second reading for the adoption of the resolution for an accessible parking space. Inform the Public Works Department.

F2. Warren Rensehausen, Director of Parks and Recreation, re - request for accessible parking space location on west side of Wood Street at the entrance of the Town Common Pickleball Courts **(2nd reading)**

a. (draft) resolution for adoption

b. recommendation - Town Administrator and Chief of Police

c. recommendation - Town Administrator and Director of Public Works

Teixeira/Sweeney- Voted unanimously to consider this action to be the second reading for the adoption of the resolution for an accessible parking space.

Inform the Public Works
Department.

F3. Michael Rielly, Chair, James D. Rielly Foundation re - Request to use the Town Common for the Santa House, tentative dates from October 28, 2023, to February 29, 2024

a. recommendation - Town Administrator and Fire Chief

b. recommendation - Town Administrator and Chief of Police

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

Teixeira/Sweeney- Voted unanimously to approve the placement of a temporary Santa House subject to the approvals of the Building Department and Historic District Commission.

Prior to the vote being taken, Michael Riley of 21 Sandy Lane addressed the council. Mr. Riley presented the new proposed location for the Santa House, highlighting that it would provide better accessibility for children with special needs.

Councilwoman Parella raised a concern regarding residential parking in the area and asked that visitors be mindful of this issue. In response to the concern, Mr. Riley explained that while the Santa house would be open to the public a couple of days a week, the majority of the visits would be geared towards town children with special needs. Most of these visits would be accommodated through reservations to manage the traffic and parking situation effectively.

Councilman Teixeira inquired about the source of electricity for the Santa house. Mr. Riley clarified that they would have temporary power provided by national grid.

Councilman Sweeney made a motion to approve the proposed location for the Santa house.

Clerk Cordeiro reminded the council that the last time Mr. Riley presented the temporary placement of the Santa house, the council motioned to approve it subject to the approval of the Building Department and Historic District Commission.

Mr. Riley informed the council that he had been in contact with the building official to ensure proper placement and had already submitted an application to the Historic District Commission for their approval.

Councilman Sweeney amended his motion to include approval subject to the consent of the Building Department and Historic District Commission.

G. Appointments

G1. Harbor Commission Advisory Committee (2 terms set to expire August 2026)

a. Peter Silva, 55 1/2 Woodlawn Avenue,
interest/reappointment

b. Michael Tamulaites, 51 Everett Avenue,
interest/reappointment

c. Bruce A. Palumbo, 6 Mallory Court,
interest/appointment

Teixeira/Sweeney- Voted unanimously to reappoint Peter Silva and Michael Tamulaites to the Harbor Commission Advisory Committee with a term set to expire in August 2026; also to advertise the position of the unexpired term recently held by Wayne Gablinske and instruct the Clerk to set a special meeting for interviews to be held at the next council meeting of August 23, 2023, or at the convenience of the parties

Prior to the vote being taken, Clerk Cordeiro noted that tonight's recent elevation of Mr. Gablinske to the harbor commission had created a vacant position on the advisory board. As a possible course of action, Clerk Cordeiro suggested that the council may choose to advertise the opening and schedule interviews for interested parties to fill the vacancy.

G2. Post Retirement Benefits Fund Board of Trustees (1 term set to expire August 2026)

- a. Michael A. Lenarcic, 155 Ferry Road, not seeking reappointment

Teixeira/Sweeney- Voted unanimously to accept this resignation and to instruct the Clerk to send a letter of thanks for service; and advertise in the local paper.

G3. Rogers Free Library Board of Trustees (1 unexpired term set to expire January 2024)

- a. Beverly Larson, 291 High Street, resignation

Sweeney/Teixeira- Voted unanimously to accept this resignation and to instruct the Clerk to send a letter of thanks for service; And advertise in the local paper.

H. Old Business

I. Other New Business Requiring Town Council Action

- I1. Fire Chief DeMello re - proposed amendment to Ordinance Sec. 12-57 Composition and Election, to add an additional Deputy Chief to the Board of Fire Engineers**

Teixeira/Ley- Voted unanimously to refer this matter to the Town Solicitor so that he may draft ordinance language for Council consideration and first reading on August 23, 2023.

Prior to the vote being taken, Fire Chief DeMello discussed how the recent pandemic exposed vulnerabilities in department operations. To address these issues, the safety and training position was upgraded to the level of deputy chief in February 2023, which aligns with past practices over the last 20 years. The current department structure dates back almost 40 years, and call volumes have increased fourfold during this period. To handle the increased complexity, Chief DeMello was requesting a two-deputy chief format, similar to the police department's

approach, which has been successful in improving administrative operations and supporting volunteer chiefs and personnel.

Chief DeMello noted that the impacts of this change include the career Deputy of Administration overseeing health, training, safety, and daily administrative tasks, while the volunteer Deputy of Operations focuses on emergency response. He explained that the arrangement would enhance administrative continuity, supports volunteer personnel, and ensures they can concentrate on their core responsibilities. The ordinance amendment adds the second deputy position to the Board of Engineers to reflect this change within the existing structure.

Chief DeMello noted concerns that were raised, such as the perception that this would make the department paid, but it was clarified that the priority is to maintain and improve the current system to meet the community's needs. Additionally, there were concerns about a potential loss of authority, but it was emphasized that this adjustment does not diminish the authority or responsibility of volunteer chiefs or company officers.

Chief DeMello further explained that the primary goal of this adjustment is to improve the department's ability to respond to emergencies effectively. The department's response approach (volunteer, combination, or paid) is flexible as long as it meets operational requirements and serves the community's needs. This amendment is expected to have an immediate impact and prepare the department for future challenges and hazards that may arise.

- I2.** Historic District Commission Clerk Toth, re - proposed amendment to Ordinance Sec 14-4 Historic District Commission, to add an additional auxiliary member to the Historic District Commission

Teixeira/Ley- motioned to refer this matter to the Town Solicitor so that he may draft ordinance language for Council consideration and first reading on August 23, 2023. Voting in favor were Calouro, Parella, Teixeira, and Ley. Sweeney recused from the vote.

I3. Director Williamson re - Bristol MyCoast Program

Sweeney/Ley- Voted unanimously to receive and file

Prior to the vote being taken, Director Williamson explained that the town had recently partnered with URI's Coastal Resources Center to implement the Bristol MyCoast monitoring program which is a community monitoring program to track Bristol's shoreline changes and storm impacts.

Thais Fournier, the Coastal Resilience Extension Specialist from URI Coastal Resource Center addressed the council. Mrs. Fournier provided a brief overview of the details of the program noting that the MyCoast Program aims to enable community members to contribute by sharing photographs of shoreline areas. This data will aid in monitoring Bristol's shoreline, documenting changes caused by flooding, erosion, and the impacts of climate change, and devising strategies to protect and plan for the community. She explained that members of the community can sign up using the QR code attached to the council's packet and posting in the Town Hall building and Community Development Building.

Ms. Fournier noted that a more detailed presentation would be given at the Harbor Commissions Monthly meeting on August 7, 2023, beginning at 7 pm.

I4. Town Treasurer Hassell re - Use of Funds - Gooding/Hope Community Reserve Fund

Teixeira/Sweeney- Voted unanimously to appropriate \$176,000 from the Gooding/Hope Community Reserve Fund account for the purpose of acquiring accounting software. The repayment plan is structured with an annual amount of \$35,200 over a five-year period, commencing in 2025.

Prior to the vote being taken, Treasurer Hassell provided an update on the establishment of the Gooding Hope Community Reserve Fund, which was approved at the June 16, 2021, council meeting. Currently, approximately \$2.8 million has been reserved in this fund, held in an interest-bearing account that has

generated \$78,373 in interest. She explained that the Reserve Fund Policy was established in July 2021, stating that any proposed projects must be presented to the Town Council for approval, along with a determination of the repayment period. Treasurer Hassel requested the Town Council's approval to utilize \$176,000 from the reserve fund for acquiring accounting software from Tyler Technologies. She explained that the repayment of this amount will occur over a period of 5 years, starting in 2025, which translates to \$35,200 annually. This sum will cover the implementation and initial year's expenses. Tyler Technologies will provide various modules, including accounting, accounts payable, budgeting, cash management, projects & grants accounting, content manager core, fixed assets, and enterprise analytics and reporting.

Town Administrator Contente emphasized that the funds would be borrowed from the town, which would incur no interest costs or fees.

Members of the council engaged in a discussion regarding the significance of having reliable and dependable accounting software. They emphasized that this matter has been under discussion and has remained of utmost importance for quite some time now.

J. Bills & Expenditures

J1. RFP# 1018 - Activated Carbon Media Replacement (Main Lift Pumping Station)

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:

- Nichem Co., in the amount of \$26,200
 - With an alternate bid of \$30, 5000
- Continental Carbon Group Inc., in the amount of \$79,700
- Carbon Activated Corporation in the amount of \$49,800
- Carbon Filtration Systems, INC., in the amount of \$54,969

K. Special Reports

L. Town Solicitor

M. Executive Sessions

- M1. *Community Development Director Williamson Request for Executive Session Pursuant to RIGL § 42-46-5(a)(5) - Open Space Acquisition

It is hereby noted for the record that the executive session was held at the conclusion of the public agenda.

Sweeney/Teixeria - Voted unanimously to convene in Executive Session pursuant to RIGL Section 42-46-5 (a)(5) concerning the Open Space Acquisition at 8:05 PM.

Teixeira/Sweeney - Voted unanimously to resume the open session and seal the minutes of the Executive Session at 8:28 PM.

Solicitor Ursillo announced that a motion was made and voted on in Executive Session. Let the record reflect that a motion was made to authorize Director Williamson to apply for a DEM Open Space Grant for open space acquisition.

Citizens Public Forum

Persons wishing to speak during the citizens public forum must notify the Council Clerk and sign in prior to the commencement of the meeting.

Prior to the following members of the public addressing the council, Solicitor Ursillo noted that the council typically does not respond to matters discussed during the open forum as they are not listed as an agenda item.

Judith Byrnes of 62 Seabreeze Lane addressed the council and raises concerns about bill H5220 in the General Assembly, which treats electric motorbikes (EMBs) the same as traditional human-powered bikes on both bike paths and roads. She expressed worries about the consequences of EMBs on the East Bay Bike Path, especially the larger and faster Class 2 and Class 3 bikes, and suggest that the bill should be separated into two parts to address the different environments. Mrs. Byrnes argues that EMBs on bike paths do not reduce the carbon footprint,

increase safety risks, and create potential liability issues. She recommended the council supporting o amend or rewriting the bill to distinguish the use of motorized bikes on roadways from bike paths.

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. Fire Department Board of Engineers Meeting Minutes, July 3, 2023
- (CA) AA2. Conservation Commission Meeting Minutes, June 6, 2023
- (CA) AA3. Planning Board Meeting Minutes, January 12, 2023
- (CA) AA4. Planning Board Meeting Minutes, February 9, 2023
- (CA) AA5. Planning Board Meeting Minutes, March 9, 2023
- (CA) AA6. Planning Board Meeting Minutes, April 13, 2023
- (CA) AA7. Zoning Board of Review Meeting Minutes, January 3, 2023
- (CA) AA8. Zoning Board of Review Meeting Minutes, February 6, 2023
- (CA) AA9. Zoning Board of Review Meeting Minutes, March 6, 2023
- (CA) AA10. Zoning Board of Review Meeting Minutes, April 3, 2023
- (CA) AA11. Zoning Board of Review Meeting Minutes, May 1, 2023
- (CA) AA12. Historic District Commission Meeting Minutes, February 2, 2023
- (CA) AA13. Historic District Commission Meeting Minutes, March 2, 2023
- (CA) AA14. Historic District Commission Meeting Minutes, March 30, 2023

- (CA) AA15. Historic District Commission Meeting Minutes,
April 24, 2023
- (CA) AA16. Historic District Commission Meeting Minutes, May
4, 2023
- (CA) AA17. Historic District Commission Meeting Minutes,
June 1, 2023
- (CA) AA18. Historic District Commission Meeting Minutes,
June 13, 2023
- (CA) AA19. Harbor Commission Meeting Minutes, July 10, 2023

(CA) BB. Budget Adjustments

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

- (CA) BB1. Tax Assessor DiMeo re Recommended Abatements &
Additions - July 20, 2023

(CA) CC. Financial Reports

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

- (CA) CC1. Town Treasurer Hassell re - Revenue and Expenditure
Statement - July 26, 2023

(CA) DD. Proclamations, Resolutions & Citations

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

- (CA) DD1. Resolution 2023-16, re - Sale of Real Property
formerly known as the Oliver School-151 State Street
(signed)
- (CA) DD2. Resolution 2023-17 re - Authorizing Assessment of
Valuations and Levy of Taxes, Sewer Service Fees, and
Sewer Assessments (signed)

(CA) EE. Utility Petitions

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

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

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

(CA) GG. Distributions/Communications

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

(CA) GG1. RFP# 1017 - Bristol ERP/Financial Management System

(CA) GG2. Town Clerk Cordeiro re - Thank you letter to Susan Rabideau for serving on the Capital Project Commission

(CA) GG3. Town Clerk Cordeiro re - Thank you letter to Victor G. Cabral Jr. for serving on the Historic District Commission

(CA) GG4. BCWA 2023 Water Distribution System Improvement Program - Bradford and Central Streets

(CA) HH. Distributions/Notice of Meetings

(Office copy only)

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

(CA) HH1. Commissioners of the Cemeteries, The North and East Burial Grounds Commission Meeting, July 12, 2023

(CA) HH2. Bristol Historic District Commission Meeting, July 17, 2023

(CA) HH3. Rogers Free Library Board of Trustees Meeting, July 20, 2023

(CA) HH4. BCWA Board of Directors Meeting, July 27, 2023

(CA) HH5. Harbor Commission Meeting, August 7, 2023

(CA) HH6. Historic District Commission Meeting, August 3, 2023

(CA) II. Claims (Referrals)

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

- (CA) II1. David L. Catalan, 96 Union Street, claim for damages to vehicle
- (CA) II2. Richard P. Brederson, Esq., for Lauren Andreoni, personal injury claim
- (CA) II3. Robert J. Levine, Esq., for Diane Halliwell, personal injury claim
- (CA) II4. Jason M. Nystrom, Esq., for Kimberly Novak, personal injury claim

(CA) JJ. Miscellaneous Items Requiring Council Approval

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

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

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

There being no further business, upon a motion by Councilman Teixeira, seconded by Councilman Sweeney, and voted unanimously, the Chairman declared this meeting to be adjourned at 8:29 pm.

Melissa Cordeiro, Town Clerk



LICENSE REQUEST: BV LTD. INTOXICATING BEVERAGE
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

BV LTD INTOXICATING BEVERAGE LICENSE

FOR: Qhali

AT: 34 GOODING AVE BRISTOL/RI 02809

BY: Alicia V Saldana

**** PLEASE ATTACH SKETCH INDICATING THE AREAS FROM WHICH
LIQUOR WILL BE SERVED AND CONSUMED.**

2023 JUN 20 AM 10:41

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

Fee for License: \$500 per year plus advertising and certified mailing costs
Also required is Victualling License: \$75/year
(Payable after Council approves the license.)

Please attend the Council Meeting
on:

**PETITION MUST BE RETURNED BY
WEDNESDAY AT 4PM TWO
WEEKS PRIOR TO COUNCIL
MEETING.**

Date Received: 6/20/23

*SIGNATURE: 

NAME: Alicia V Saldana

ADDRESS:

TOWN:

DATE OF BIRTH:

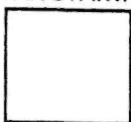
BUSINESS TELEPHONE:

HOME TELEPHONE:

EMAIL:

TOWN COUNCIL
AUG 02 2023
MEETING

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 COUNCIL
AUG 23 2023
MEETING

STATE OF RHODE ISLAND

BOARD OF LICENSE COMMISSIONERS
APPLICATION FOR LIQUOR LICENSE

CITY/TOWN OF BRISTOL

RETAILER CLASS: A ___ BH ___ BM ___ BT ___ BV ☒ BVL ___ C ___ E ___ ED ___ J ___ T ___ 2:00 A.M. ___Business Structure: ☐ Corporation ☐ Partnership ☐ LLC ☐ Individual

Name of Applicant/Corporation

D/B/A

Address of Premise

Phone Number of Business

Email Address

State - Incorporated:

Rhode Island

Date of Incorporation:

07/13/2022

Name, Address, Telephone of all Officers/Members with percentage ownership:

Alicia V Saldaña	30 PARKSIDE PLACE MALDEN MA 02148	(781) 244-4534	50%
President/Member Name	Address	Phone	% Ownership
GREGORY J GARCES	30 PARKSIDE PLACE MALDEN MA 02148	(781) 244-5885	40%
Vice President/Member Name	Address	Phone	% Ownership
Secretary/Member Name	Address	Phone	% Ownership
Treasurer/Member Name	Address	Phone	% Ownership

Name and Address of All Directors or Board Members, with percentage ownership:

Wilbert H BETTETA MARTEL	30 PARKSIDE PLACE MALDEN MA	781-244-4534	5%
Name	Address	Phone	% Ownership
Daisy VERONICA LEON LOPEZ	30 PARKSIDE PLACE MALDEN MA	781-244-4534	5%
Name	Address	Phone	% Ownership
Name	Address	Phone	% Ownership

If application is on behalf of undisclosed principal or party, please give details:

Does Applicant Own Premises? Yes ___ No ☒Is Property Mortgaged? Yes ___ No ___ or Leased? Yes ☒ No ___

Give Name and Address of Mortgagee (Bank or Mortgage Holder) or Lessor (Landlord) and Amount of Extent

Gooding Realty Corporation	16 GOODING AVE Bristol 02809	10 YEARS
Name	Address	Amount - Term

Have any Officers, Members or Stockholders ever been arrested or convicted of a crime? Yes ___ No ✓ If yes, explain:

Is any other business to be carried on in Licensed Premises? Yes ___ No ✓ If yes, explain:

Is Applicant or any of its Officers, Members or Stockholders interested directly or indirectly, as principle or associate, or in any manner whatsoever, in any retail license issued under Title 3 of the RI General Laws? If yes, explain:
NO

Is Applicant the owner or operator of any other business? If yes, explain:
NO

State amount of capital invested in the business?

220,000.00

Do you have now, or will you be installing, a draught system Yes ___ No ✓

I hereby certify that the above statements are true to the best of my knowledge and belief:

[Signature]
Applicant Signature

06/20/2023
Date

1. Every question on Application Form must be answered. Any false statement made by the Applicant will be sufficient grounds for the denial of the application or the revocation of the license in case one has been granted.
2. Corporation having 25 or more stockholders need not file a list of the names and addresses of stockholders - (Question #8)
3. Attention is called to the requirements RIGL §3-5-10:
 - (A) All newly elected officers, members, or directors must be reported to the Board of License Commissioners within 30 days.
 - (B) Any acquisition by any person of more than ten per cent (10%) of any class of corporate stock must be reported within 30 days.
 - (C) Any transfer of fifty percent (50%) or more of any class of corporate stock can be made only by written application to the licensing board subject to the procedures for a transfer of a license.

APPLICATION FOR TRANSFER OF LICENSE ONLY

Transfer of Location _____ Name _____ Stock _____ Current Retail Class _____

Name of Transferor (applicant/old owner) _____

d/b/a _____

Address _____

The above hereby petitions the Licensing Board to transfer the said license to:

New Location (If any): _____

New Name (If any): _____

If change of stockholders, list old and new stockholders: _____

Signature of Transferor (old owner) _____

Date _____

Signature of Transferee (New Owner) _____

Date _____



PETITION TO THE TOWN COUNCIL

To the Honorable Town Council of the Town of Bristol:

The undersigned hereby respectfully requests:

JUNE 20, 2023

TO GRANT A full liquor license to
Qhali Corporation DBA as Qhali Restaurant
located AT 34 GOODING AVE BRISTOL
RI 02804.

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2023 JUN 20 AM 10:41

PLEASE NOTE:

Petition must be returned by 4:00 p.m., two (2) weeks prior to the Town Council meeting to place your request on the docket of the _____ meeting for review and possible action. It is Council policy that action might not be taken on petitions unless recommendations, if necessary, from appropriate departments are received prior to the Council meeting.

DATE RECEIVED: _____

SIGNATURE: _____

NAME: _____

ADDRESS: _____

TOWN: _____

BUSINESS TEL _____

RESIDENCE TEL _____

TOWN COUNCIL

JUL 12 2023

MEETING



Salad

Za'tar Salad

Brown Rice, Spinach, Chickpeas, Cherry Tomatoes, Red Onions,
Cucumbers, Pita Chips, Feta Cheese

Dressing: Lemon Za'tar

Protein Optional: Grill Chicken

..... with protein

Tamary Salad

Kale, Brown Rice, Lime Pickled Onions, Pickled Carrots, Red Onions,
Broccoli, Pickled Jalapenos, toasted Almonds.

Dressing: Miso Ginger

Protein Optional: Red Chilli Miso Tofu

..... with protein

El Caprichoso Salad

Brown Rice, Kale, Black Beans, Charred Corn, Red Onions, Avocado,
Pita Chips, Feta Cheese

Dressing: Cilantro Lime

Protein Optional: Grill Chicken

..... with protein

La Italiana Salad

Kale, Bulgur, Grape Tomatoes, Lime Pickled Onions,
Shave Parmesan, Pita Chips

Dressing: Caesar & Pesto Dressing

Protein Optional: Grill Chicken

..... with protein

Leyenda Salad

Arcadian Mix, Kale, Roots Rice, Sweet Potatoes, Charred Corn,
Red Onions, Cucumbers, Grape Tomatoes, Avocado

Red Cabbage, Hard Boiled Egg

Dressing: Greek Feta

..... with protein

Mad Bowl Salad

Brown Rice, Spinach, Cannellini Beans, Broccoli, Cucumbers, Grape Tomatoes,
Red Onions, Parmesan

Dressing: Balsamic & Pesto Vinaigrette

Grill Mushrooms

..... with protein

The south Bowl Salad

Roots Rice, Kale, Chickpeas, Roasted Broccoli, Charred Corn,
Lime Pickled Onions, White Cheddar.

Dressing: Lemon Tahini

Protein Optional: Grill BBQ Tofu

..... with protein

May Salad

kale, Bulgur, Sweet Potatoes, Beets, Red Onions, Goat Cheese, Avocado

Dressing: Tahini & Pesto Vinaigrette

Protein Grill Chicken

..... with protein



Smoothies Qhali

The green

The starter:

Spinach, banana, unsweetened
almond milk and hemp seed hearts

The big glow:

Orange, spinach, unsweetened
almond milk, pineapple and
chia seeds.

Minty Mojito:

Mint leaves, medjool dates, lime,
cucumber and ice.

Hulk smoothie:

Kale, chopped mango, unsweetened
soy milk and ginger.

Par slay:

Parsley, apple, unsweetened almond
milk, deglet noor dates (or sweetener
of choice) and hemp seed hearts.

Good gut:

Banana, spinach, unsweetened cashew
milk, broccoli sprouts, avocado
and ground flaxseeds.

Toast

Avocado toast

Multigrain bread, avocado, feta cheese,
dried tomatoes, cilantro, balsamic oil,
and poached egg.

Peanut toast

Multigrain bread, peanut butter, banana,
strawberry slices and sesame seeds.

Roaster chicken Sandwich

Toasted bread, chicken, jalapeno
mayo, greens and tomatoes.

Hawaii sandwich

Toasted bread, cooked pineapple,
ham, cheese and garlic mayo.

Acai bowl

Base: Acai, coconut cream, lime juice
and blueberries. Toppings: Granola,
banana and strawberry slices,
coconut flakes and honey.

Home bowl

Base: Any milk, passion fruit,
dragon fruit, pineapple and mango.
Toppings: Granola, papaya, berries,
peanut butter and almonds.

Fruit - Filled Wonders

Pina Colada:

Pineapple, unsweetened almond milk,
coconut milk, ground turmeric,
Hemp seed hearts, and ice.

Pink elephant:

Raspberries, unsweetened almond milk,
chia seed and peanut butter.

Mango tango:

Mango, unsweetened coconut yogurt,
cup unsweetened almond milk.

Peach cobbler smoothie:

Peaches unpeeled, unsweetened almond
milk, oats, hemp seed hearts,
and medjool dates.

Blueberry fields:

Blueberries, banana, unsweetened
almond milk, unsweetened coconut
yogurt and ground flaxseeds.

Banana mama:

Banana, unsweetened almond milk,
shredded unsweetened coconut, rolled
oats, chia seeds, pure vanilla extract.

Decadent Smoothies

Ice capp:

Banana, ice, cold brew coffee, and
unsweetened almond milk.

Watermelon high slushy:

Watermelon frozen, lime, ice -
cold water.

Red velvet:

Cherries, strawberries, unsweetened
almond milk, unsweetened cocoa
powder, and pure vanilla extract.

Qhali super strong smoothie:

Pineapple, strawberries, red apples,
carrots, beet, carob, vanilla extract,
honey, unsweetened almond milk.



HAPPY HOUR

COCKTAILS

MINI ESPRESSO MARTINI Rich or Dark Vodka, Espresso Maple Syrup, Nutmeg. With or without Irish Cream	7
MINI DIRTY MARTINI Gin, Green Olive Infused Dry Vermouth, Brine & Salt	7
SACABACK 1.5oz blend of Dry Sherries & Brandy de Jerez with a side of Guindilla Pepper Brine	4

BEERS

	7oz cañas
Jack's Abby, House Lager - MA	3.5
Lord Hobo, Angelica NE Wheat - MA	4
Notch, Session Pilsner - MA	3.75
Troegs, Perpetual IPA - PA	4

SNACKS

MARCONA ALMONDS EVOO, Sea Salt	6
POTATO CHIPS & LOMO IBÉRICO	7.5
MONTADITO Mangalica, House Made Ricotta	5.5
QUESO PLANCHA Quice Purée	8.5
PORK RILLETES Pickled Fresnos, Chives	7.5
TUNA TARTARE* Mustard Vinaigrette	8.5
MINI CHURROS Dulce de Leche	4.5



PISCOS

Qhali Sour

hibiscus/pomegranate-macerated pisco, egg white, lime \$13.00

Pisco Sour (spicy upon request)

pisco, egg white, lime \$12.00

Maracuyá Sour (spicy upon request)

pisco, passion fruit, egg white, lime, amaretto \$12.00

La Pituca

Matacuy peruvian herbal elixir, pisco, campari, angostura, lime \$16

Pisco Martini

horseradish-macerated pisco, dry vermouth, olive \$13

Margarita Morada

purple corn-macerated mezcal, lime, orange liqueur \$12

Mosto Verde Sour

mosto verde pisco, sweet vermouth, chuncho bitters \$ 14

Chilcano

pisco barsol, lime, ginger beer, bitters \$12

Mezcal Negroni

mezcal union, gin'ca gin, campari, sweet vermouth, chuncho bitters \$13

Gin'ca Tonic

gin'ca gin, boylan heritage tonic \$15

Matacuy Tonic

Matacuy andean herbal elixir, boylan heritage tonic \$16



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<p>Often, we must say goodbye to some beloved wines in our cellar. A great vintage may become impossible to replace, or the wine may no longer be imported in our area. In order to make bin space for the new, we need to sell through these gems. Here is a list of limited wines we are selling at half price to help move them along. Enjoy them while you can.</p>	
Spirits	23
Fortified	
Sherry, Port, Dessert Wine	24

SPARKLING

SPAIN

Penedès

			Glass/Bottle
NV	BarCava, Brut	Xarel-lo, Macabeo, Parellada	9.5/38
2016	Naveran, Perles d'Or, Brut	Xarel-lo	• 56
2016	Gramona, La Cuvée, Brut, Corpinnat	Xarel-lo, Macabeo	• 48
2015	Gramona, Imperial, Brut, Corpinnat	Xarel-lo, Macabeo, Chardonnay, Parellada	• 69
2019	Albet i Noya, Petit Albet, Reserva, Brut, Classic Penedès	Xarel-lo, Macabeo, Parellada	• 42
2014	Recaredo, Gran Reserva, Brut Nature, Corpinnat	Xarel-lo, Macabeo, Monastrell, Parellada	• 78
2019	AT Roca, Reserva, Brut Nature, Classic Penedès	Macabeo, Xarel-lo, Parellada	• 13/52
2019	Avinyó, Reserva, Brut Rosé	Pinot Noir	• 50
2020	Raventós i Blanc, De Nit, Brut Rosé	Xarel-lo, Macabeo, Parellada, Monastrell	• 48
2016	Viladellops, L.D. Ancestral, Brut Nature	Xarel-lo Tinto	• 58

Alella

2021	Alta Alella, Aus, Pét Nat	Xarel-lo	• 48
2017	Alta Alella, Bruant, Brut Nature	Xarel-lo	• 56

Canary Islands

2019	Los Bermejos, Brut Nature Rosado, Lanzarote	Listan Negro, Malvasia Volcanica	• 78
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PORTUGAL

Bairrada

2021	Caves São João, Rosé, Bruto	Baga, Touriga Nacional, Cabernet Sauvignon	12.5/50
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URUGUAY

Las Violetas

2016	Bodegas Carrau, Sust, Brut Nature	Chardonnay, Pinot Noir	44
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FRANCE

Champagne

NV	Billecart-Salmon, Blanc de Blancs, Brut	Chardonnay	185
NV	Jaunaux-Robin, Éclats de Meulière, Extra Brut	Pinot Meunier, Pinot Noir, Chardonnay	• 118
NV	Robert Barbichon, Blanc de Noirs, Brut	Pinot Noir, Pinot Meunier	• 99

Alsace

NV	Domaine Saint Remy, Cuvée Prestige	Pinot Auxerrois, Chardonnay, Pinot Noir	• 52
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ITALY

Emilia-Romagna

2020	Terrevive, PerFranco, Rosato	Lambrusco Salamino di Santa Croce	• 78
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GERMANY

Rheingau

2012	Frank John Family, Trocken	Riesling	• 79
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Rheinhessen

NV	Fritz Muller, Trocken	Muller Thurgau	42
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• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

ROSÉ

SPAIN

Txakolina

2021	Ameztoi, Rubentls, Getariako	<i>Hondarribi Beltza</i>		Glass/Bottle
2021	Rezabal, Getariako	<i>Hondarribi Beltza</i>		53
				50

Bierzo

2021	Liquid Geography	<i>Mencia</i>	•	10/40
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Rioja

2021	Bodegas Muga, Rosado	<i>Garnacha, Viura</i>	•	42
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Sierra de Gredos

2018	Daniel Ramos, Kapi Rosé	<i>Garnacha</i>	•	55
2020	Las Pedreras, Arquítón, Cebreros	<i>Garnacha</i>	•	65

Canary Islands

2021	Dolores Cabrera, La Araucaria Rosado, Tenerife	<i>Listán Negro</i>	•	50
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Canary Islands

2021	Dolores Cabrera, La Araucaria Rosado, Tenerife	<i>Listán Negro</i>	•	50
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Ribeira Sacra

2018	Abadia da Cova	<i>Caíño</i>		58
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ARGENTINA

Patagonia

2021	Familia Schroeder, Saurus, Neuquen	<i>Pinot Noir</i>	•	9/36
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UNITED STATES

California

2017	Robert Sinskey Vineyards, Vin Gris, Los Carneros	<i>Pinot Noir</i>	•	72
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Oregon

2019	Mouton Noir, Love Drunk Rosé	<i>Chardonnay, Pinot Noir</i>		44
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ROSÉ

FRANCE

Loire Valley

2020 Couly-Dutheil, René Couly, Chinon Rosé

Cabernet Franc



39

Agenais

2021 Christophe Avi, Laplume

Cabernet Sauvignon, Cabernet Franc



11/44

Côtes de Provence

2021 Château Pigoudet, Premiere

Grenache, Cabernet Sauvignon, Syrah, Cinsault



45

AUSTRIA

Kamptal

2019 Schloss Gobelsburg, Cistercien

Zweigelt, St. Laurent



36

Neusiedlersee-Hügelland

2021 Heidi Schroeck, Rosé Biscaya

Merlot, Pinot Noir, Syrah

48

Burgenland

2020 Meinklang, Prosa

Pinot Noir



42

SKIN CONTACT

SPAIN

Rías Baixas

2017 Forjas del Salnes, Cos Pés

Albariño

Glass/Bottle
••• 92

Conca de Barberà

2017 Succés Vinícola, Experiencia

Parellada

••• 42

Bierzo

2018 Grégory Pérez, Mengoba Las Tinajas

Godello

••• 86

VdT Castilla

2021 Gulp Hablo (1 Liter)

Verdejo, Sauvignon Blanc

•(••) 46

PORTUGAL

Alentejo

2015 Piteira, Branco de Talha

Diagalves, Roupeiro

• 52

2015 Fita Preta, Branco de Talha

Roupeiro, Arinto Vaz

55

ARGENTINA

Valle de Uco

2017 Zorzal, Eggo Blanc de Cal

Sauvignon Blanc

•(• 65

FRANCE

Alsace

2020 Sons of Wine, GW Inspiration

Gewürztraminer

•(••) 58

ITALY

Toscana

2021 Vichingo

Vermentino

••• 60

WHITE

SPAIN

Rías Baixas

				Glass/Bottle
2021	Pazo Pental, Mila	Albariño	•	12/48
2020	Envidia Cochina, Tête de Cuvée	Albariño	•(	63
2019	Palacio de Fefiñanes	Albariño		52
2017	Palacio de Fefiñanes, III Años	Albariño		99
2021	Lagar de Costa	Albariño		56
2021	Rodri Mendez, Cies	Albariño	•	78
2020	Forjas del Salnes, Leirana	Albariño	•	67
2012	Raul Perez, Sketch	Albariño	••	144

Valdeorras

2017	Bodega A Coroa	Godello	••	50
2016	Bodegas Albamar, Ceibo	Godello	•••	65

Ribeiro

2020	Casal de Arman, Eira dos Mouros	Treixadura		38
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Monterrei

2021	Fraga do Corvo	Godello	••	40
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Bierzo

2019	Raul Perez, Ultreia Blanco	Godello	••	57
2018	Armas de Guerra, Blanco	Doña Blanca, Godello	••	34

Txakolina

2022	Rezabal, Getariako	Hondarribi Zuri		12.5/50
2020	Ulacla, Getariako	Hondarribi Zuri		46
2019	Gaintza, Getariako	Hondarribi Zuri, Gros Manseng, Hondarrabi Beltza		48

Rueda

2021	Menade	Verdejo	••	12/48
2019	Menade, Noso	Verdejo	•••	53
2018	MicroBlo, La Banda del Argílico	Verdejo	•(•	55

Rioja

2016	Bodegas Marqués de Murrieta, Capellanía	Viura		67
2016	C.V.N.E, Monopole Clasico, Blanco Seco	Viura, 'Others'	•	59
2021	Ostatu, Blanco	Viura, Malvasia	•	34
2019	Bodegas Remelluri, Blanco	Garnacha Blanca, Roussanne, Marsanne, Vignier	•(	170

Navarra

2020	Azul y Garanza, Blanco (1 Liter)	Viura	•	42
2020	Le Naturel, Zero Zero (alcohol free)	Garnacha Blanca, Viura	••	28
2021	Le Naturel, Blanco	Garnacha Blanca	••	10/40

• Organic

(Biodynamic

= Natural, Low Sulfite

- Vegan

WHITE

SPAIN

Canary Islands

				Glass/Bottle
2020	Tajinaste, Blanco Seco, Tenerife	Listàn Blanco	•	42
2021	Viñátigo, Tenerife	Gual	•••	57

Penedès

2021	Pínord, Dlorama	Xarel-lo	•	9.5/38
2019	Can Felxes, Blanc Selecció	Parellada, Macabeo, Chardonnay	•	36
2021	Gramona, Gessamí	Sauvignon Blanc, Muscat, Gewürztraminer	••	44
2021	Avinyó, Petillant Vi d'Agulla	Muscat, Macabeo, Xarel-lo	••	10/40

Empordà

2018	La Vinyeta, Microvins	Cariñena Blanc	•	65
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Terra Alta

2020	Vinos Piñol, Raig de Raim	Garnacha Blanca	•	9/36
2019	Vinos Piñol, L'Avi Arrufi Blanc	Garnacha Blanca	•	84
2020	Bodegas Edetària, Edetana Blanco	Garnacha Blanca, Viognier	•	44

Priorat

2018	Conreria d'Scala Dei, Les Brugueres	Garnacha Blanca	•	73
2016	Cesca Vicent, Cabaler	Garnacha Blanca, Macabeo	••	65
2017	Címs de Porrera, Vi de Vila Blanc	Garnacha Blanca, Macabeo, Picapoll Blanc	••	65

El Terrerazo

2020	Bodegas Mustigullo, Mestizaje Blanco	Merseguera, Viognier, Malvasia	••	11.5/46
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Sierra de Gredos

2014	Bernabeleva, Navaherreros Blanco	Albillo, Macabeo	••	52
2019	Bernabeleva, Camino de Navaherreros Blanco	Malvar, Macabeo, Albillo, Moscatel	••	42

Manchuela

2015	Bodegas Ponce, Reto	Albilla	••	54
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VdT Cádiz

2019	Viña Callejuela, Blanco de Hornillos	Palomino Fino		12.5/50
2021	Barrialto, Aranzá, Sanlúcar de Barrameda	Palomino Fino	••	59
2020	Cota 45, UBE Miraflores, Sanlúcar de Barrameda	Palomino Fino		68
2021	Bodegas Luis Pérez, El Muelle de Olaso	Palomino Fino	•	45

Montilla-Moriles

2019	Bodegas Alvear, 3 Miradas	Pedro Ximénez	•	40
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• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

WHITE

PORTUGAL

Vinho Verde

2017	Poema	Alvarinho Minho	•	68
2021	Asnella	Arinto, Loureiro		10/40

Douro

2019	Macanita Branco	Viosinho, Codega do Larinho, Gouveio		52
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Dão

2014	M.O.B., Branco	Encruzado, Bical	•	58
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Lisboa

2018	Casal Figueira, Antonio Branco	Vital	•	70
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Beiras

1994.	Caves São João, Poço de Lobo Branco	Arinto	›	99
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ARGENTINA

Maipú

2022	Pie de Palo	Viognier	•	24
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Valle de Uco

2015	Mendel	Semillon	•	50
2019	Via Revolucionaria, Hulk	Semillon	•	42

Beiras

2020	Capítulo 7	Pedro Ximénez	›	8.5/34
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CHILE

San Antonio

2022	Aylin	Sauvignon Blanc	›	10/40
2019	Amayna	Sauvignon Blanc		50

Itata Valley

2017	Viñateros Bravos, Granítico Blanco	Moscatel, Semillon	•	42
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URUGUAY

Maldonado

2021	Bodega Garzón, Reserva	Albariño		38
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Cerro Chapeu

2021	Bodegas Cerro Chapeu, Reserva	Chardonnay		9/36
2019	Bodegas Cerro Chapeu, 1752 Gran Tradición	Petit Manseng, Sauvignon Gris		12/48

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

WHITE

FRANCE

Alsace

			Glass/Bottle
2021	Meyer Fonné, Vieilles Vignes	Pinot Blanc	• 48
2019	Albert Boxler, Reserve	Riesling	• 95

Rhone

2014	Domaine M & S Ogler, La Combe de Mallevall, Condrieu	Viognier	156
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Loire Valley

2018	Chéreau-Carré, Comte Leloup, Muscadet	Melon de Bourgogne	› 50
2017	Vigneau-Chevreau, Cuvée Selection, Sec, Vouvray	Chenin Blanc	• 48
2015	Domaine du Closel, La Jalousie, Savennières	Chenin Blanc	• 78
2021	Jean-François Mérieau, L'Arpent des Vaudons, Touraine	Chenin Blanc	• 46
2021	Domaine Vacheron, Sancerre	Chenin Blanc	• 85
2021	Patrick Noël, Sancerre	Sauvignon Blanc	• 70

Burgundy

2021	Jean-Paul Brun, Beaujolais Blanc	Chardonnay	• 36
2020	Longues Terres, Mâcon-Loché	Chardonnay	• 16/64
2013	Jean-Michel Gaunoux, 1er Cru, Meursault Perrières	Chardonnay	• 169

Vin de Savoie

2019	Pierre Boniface, Apremont, Les Rocailles	Jacquère	38
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Côtes de Provence

2011	Château Simone, Palette Blanc	Clairette, Grenache Bl., Bourboulenc, Ugni Blanc	• 128
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Irouléguy

2016	Domaine Bordaxuria	Gros Manseng, Petit Manseng	64
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ITALY

Alto Adige

2020	Cantina Terlan, Terlaner Classico	Pinot Bianco, Chardonnay, Sauvignon Blanc	49
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Campania

2019	San Salvatore	Falanghina	• 52
2020	Vadiaperti	Greco di Tufo	• 39

Sicilia

2021	Iniceri, Abisso, Trapani	Catarratto	• 11/44
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• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

WHITE

GERMANY

Rheingau

2021 Leitz, Feinherb

Riesling

Glass/Bottle

10/40

Nahe

2017 Weingut Hexamer, Quarzit, Meddersheimer

Riesling

•

48

SWITZERLAND

Mont-Sur-Rolle

2021 L'Alpage

Chasselas

13/52

GREECE

Santorini

2020 Santo Wines

Assyrtiko

53

UNITED STATES

Oregon

2021 Brooks, Amycas, Willamette

Pinot Blanc, Pinot Gris, Gewurz., Muscat, Riesling

•

44

California

2020 Lieu Dit, Santa Ynez Valley

Sauvignon Blanc

•

54

2019 Truchard, Carneros, Napa Valley

Roussanne

•

48

2019 County Line, North Coast

Chardonnay

•

65

2018 LIOCO, Estero, Russian River Valley

Chardonnay

•

85

2018 Copain, Tous Ensemble, Anderson Valley

Chardonnay

•

58

2017 Radio-Coteau, Savoy, Anderson Valley

Chardonnay

•

118

2020 Kistler, Les Noisetiers, Sonoma Coast

Chardonnay

•

136

New York

2017 Anthony Road Wine Company, Dry, Finger Lakes

Riesling

•

42

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

RED

SPAIN

Rioja 'Tradicional'

			Glass/Bottle
2019	Familia Montaña, Crianza	Tempranillo	32
2014	R. Lopez de Heredia, Viña Cubillo, Crianza	Tempranillo, Garnacha, Mazuelo, Graciano	• 64
2011	R. Lopez de Heredia, Viña Tondonia, Reserva	Tempranillo, Garnacha, Mazuelo, Graciano	• 115
2015	Bodegas Hermanos Peciña, Crianza	Tempranillo, Graciano, Garnacha	• 40
2018	La Rioja Alta, Viña Alberdi, Reserva	Tempranillo	•• 55
2015	La Rioja Alta, Viña Ardanza, Reserva	Tempranillo, Garnacha	•• 88
2010	La Rioja Alta, 890, Gran Reserva	Tempranillo, Mazuelo, Graciano	355
2018	Bodegas Olarra, Nucerro, Reserva	Tempranillo, Garnacha, Graciano, Mazuelo	13/52
2016	Bodegas Olarra, Nucerro, Gran Reserva	Tempranillo, Garnacha, Mazuelo, Graciano	60
2016	C.V.N.E., Contino, Reserva	Tempranillo, Graciano, Mazuelo	> 105
2017	C.V.N.E., Imperial, Reserva	Tempranillo, Graciano, Mazuelo, Garnacha	> 95
2015	C.V.N.E., Vina Real, Gran Reserva	Tempranillo, Mazuelo, Garnacha, Graciano	118
2015	Bodegas Muga, Prado Enea	Tempranillo, Garnacha, Mazuelo, Graciano	185
2017	Bodegas Marqués de Murrieta, Reserva	Tempranillo, Graciano, Mazuelo, Garnacha	68
2009	Bodegas Marqués de Murrieta, Castillo Ygay, Gran Reserva	Tempranillo, Mazuelo	375
2019	Marqués de Tomares, Crianza	Tempranillo, Mazuelo, Viura	•• 12/48

Rioja 'Moderna'

2017	Luberri, Biga, Crianza	Tempranillo	45
2020	Sierra de Tolono	Tempranillo	•(•) 49
2018	Castillo de Cuzcurrita, Senorio, Reserva	Tempranillo	•• 85
2017	Mateo Cambra	Garnacha	•(• 52
2015	Valserrano, Monovarietal	Graciano	66
2015	Carravalseca, Crianza	Tempranillo, Graciano	• 50
2020	Olivier Rivière, Rayos Uva	Tempranillo, Graciano, Garnacha	•(• 46
2018	Palacios Remondo, La Montesa, Crianza	Garnacha, Tempranillo	• 42
2014	Bodegas Remelluri, Reserva	Tempranillo, Garnacha, Graciano	•(•) 85
2018	Conde de Hervás, Trinidad	Tempranillo, Graciano	• 72
2018	Bodegas Muga, Selección Especial, Reserva	Tempranillo, Garnacha, Graciano	• 95
2018	Ostatu, Crianza	Tempranillo, Graciano, Mazuelo, Garnacha	• 48
2020	Diego Magaña, Anza	Tempranillo, Garnacha, Graciano, Mazuelo, Viura	65

RED

SPAIN

Castilla y León

			Glass/Bottle
2021	Pedro González Mittelbrunn	<i>Prieto Picudo</i>	• 9/36
2020	Cantalapiedra Viticultores, Arenisca	<i>Tempranillo</i>	• 53
2014	Jerome Bougnaud, Gallá	<i>Tempranillo, Garnacha, Albillo</i>	• 95

Sierra de Salamanca

2016	Mandrágora Vinos de Pueblo, Tragaldabas	<i>Rufete</i>	• 55
2017	La Zorra	<i>Rufete, Aragonés</i>	• 48

Toro

2019	Triton	<i>Tempranillo</i>	• 42
2017	Maquina y Tabla, Páramos de Nicasia	<i>Tempranillo</i>	• 67
2019	Bodegas y Viñedos Maurodos, Prima	<i>Tempranillo</i>	• 55
2018	Bodegas y Viñedos Maurodos, San Roman	<i>Tempranillo</i>	• 118
2014	Buil & Giné, Buil	<i>Tempranillo</i>	• 72
2017	Pintia	<i>Tempranillo</i>	• 160

Ribera del Duero

2020	Torremorón, Tinto	<i>Tempranillo</i>	• 35
2019	Bardos, Romántica	<i>Tempranillo</i>	• 12/48
2018	Vizcarra, Senda del Oro, Roble	<i>Tempranillo</i>	• 55
2019	Viña Sastre, Roble	<i>Tempranillo</i>	• 48
2015	Viña Sastre, Pago de Santa Cruz, Gran Reserva	<i>Tempranillo</i>	• 190
2019	Condado de Haza, Crianza	<i>Tempranillo</i>	• 55
2016	Bodegas Perez Pascuas, Viña Pedrosa, Reserva	<i>Tempranillo</i>	• 130
2019	Bodegas Emilio Moro, Malleolus	<i>Tempranillo</i>	• 99
2020	Dominio de Pingus, Psi	<i>Tempranillo, Garnacha</i>	• 79
2018	Vega Clara, Mario	<i>Tempranillo, Cabernet Sauvignon</i>	• 65
2020	Hacienda Monasterio, Crianza	<i>Tempranillo, Cabernet Sauvignon, Merlot</i>	• 110
2018	Bodegas y Viñedos Allon, Allon, Reserva	<i>Tempranillo, Cabernet Sauvignon, Merlot</i>	• 230
2016	Vega-Sicilia, Valbuena 5*	<i>Tempranillo, Cabernet Sauvignon</i>	• 326
2011	Vega-Sicilia, Unico	<i>Tempranillo, Cabernet Sauvignon</i>	• 660

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

RED

SPAIN

Cariñena

2021 Glup Glup

Garnacha

Glass/Bottle

• 9/36

Navarra

2020 Le Naturel, Zero Zero (alcohol free)

Garnacha

•• 28

2021 Le Naturel

Garnacha

••• 10/40

2020 Azul y Garanza (1 Liter)

Tempranillo

• 42

2019 Ochoa, Calendas Tinto

Garnacha, Tempranillo

•• 29

2013 Ochoa, Reserva

Tempranillo, Cabernet Sauvignon, Merlot

•• 55

1997 Viña Magaña, Reserva

Merlot, Cabernet Sauvignon, Tempranillo, Syrah

147

Ribeira Sacra

2018 Adegas Guímaro

Mencía

• 39

2020 Bodegas Albamar, Fusco

Mencía

•• 50

2019 Fento, O Estranxeiro

Mencía

• 59

2018 Dominio de Bibei, Lalama

Mencía

•• 72

2015 Raul Perez, El Pecado

Mencía

• 115

2019 Adegas Guímaro, Camiño Real

Mencía, Merenzao, Mouratón, Brancellao, Caiño

• 64

Valdeorras

2016 Gaba do XII

Mencía

• 45

2015 Alberto Orte, Escalada do Sil

Merenzao, Mencía, Garnacha Tintorera

78

Rías Baixas

2012 Lagar de Costa, Viva la Vid-a

Espadeiro

• 69

2016 Bastión de la Luna

Caiño, Loureiro, Espadeiro

• 78

2014 Pedralonga, Do Umia

Mencía, Caiño, Espadeiro

•• 49

Bierzo

2015 Castro Ventosa, El Castro de Valtuille, Joven

Mencía

•• 34

2016 Puerta del Viento

Mencía

••• 50

2019 Descendientes de Jose Palacios, Pétalos

Mencía

•• 52

2017 Raul Perez, Ultreia St. Jacques

Mencía, Bastardo, Garnacha Tintorera

•• 65

2020 César Márquez Perez, Parajes

Mencía, Alicante Bouschet

•• 13.5/54

Asturias

2020 Dominio del Urogallo, La Fanfarria Tinto

Mencía, Albarín Tinto

••• 13/52

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

RED

SPAIN

Terra Alta

			Glass/Bottle
2017	Casa Mariol, Criança	Samsó	42
2016	Vinos Piñol, Portal	Garnacha, Cariñena, Merlot, Syrah, Tempranillo	• 48
2015	Vinos Piñol, Mather Teresina	Garnacha, Cariñena, Morenillo	•• 112
2018	Bodegas Edetària, Edetana	Garnacha, Syrah, Cariñena	•• 46

Costers del Segre

2019	Tomás Cusiné, Vilosell	Tempranillo, Syrah, Merlot, Cabernet Sauvignon	• 44
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Montsant

2019	Vinyes Domenech, Sotabosc	Cariñena, Garnacha	•(12/48
2016	R.O.Q. Corporation, R-Oh	Garnacha, Cariñena	• 41
2016	Vinyes Domenech, Furvux	Garnacha, Merlot	•(68
2016	Josep Grau Viticultor, L'Efecte Volador	Garnacha, Cariñena	• 42
2020	Companyia Víticola Síleo, Síleo	Garnacha, Cariñena	• 38
2012	Laurona	Garnacha, Cariñena, Merlot, Syrah, Cabernet	•(56
2018	Clos Mogador, Com Tu	Garnacha	•(95

Priorat

2018	Terroir al Limit, Dits del Terra	Cariñena	•(167
2014	Cims de Porrera, Clàssic	Cariñena	• 180
2019	Coster dels Olivers	Cariñena, Garnacha, Cabernet Sauvignon	• 15/60
2018	Cesca Vicent	Garnacha, Merlot, Cariñena, Cabernet, Syrah	• 52
2016	Cesca Vicent, Lo Piot	Garnacha, Merlot, Cariñena, Syrah	• 68
2019	Celler Vall Llach, Embruix	Garnacha, Merlot, Cabernet, Cariñena, Syrah	•(57
2020	Mas Martinet, Martinet Bru	Garnacha, Syrah, Cariñena, Merlot, Cabernet	•• 86
2018	Clos Mogador, Manyetes	Cariñena, Garnacha	•(175
2019	Clos Mogador	Garnacha, Cariñena, Syrah, Cabernet Sauvignon	•(187
2010	Clos Erasmus	Garnacha, Syrah	360

Penedès

2017	Parés Baltà, Hisenda Miret	Garnacha	•(96
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Alella

2019	Alta Alella, Merla	Monastrell	••• 56
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Conca de Barberà

2016	Josep Foraster	Trepat	• 49
2021	Vins de Pedra, Negre de Folls	Trepat, Garnacha, Tempranillo	• 9.5/38

Mallorca

2021	Ca'n Verdura, Supernova	Mantonegro	•(65
2017	Anima Negra, An 2	Callet, Mantonegro, Syrah,	•(54
2016	4 Kilos, Gallinas y Focas	Mantonegro, Syrah	• 69
2019	Mesquida Mora, Sincronia Negra	Callet, Mantonegro, Syrah, Merlot	•(44

Canary Islands

2020	Monje, Hollera Carbonica, Tenerife	Listan Negro	49
2018	Los Bermejós, Lanzarote	Listan Negro	• 56
2019	Borja Pérez Viticultor, Ignios Orígenes, Tenerife	Vijariego Negro	•• 125

• Organic

(Biodynamic

• Natural, Low Sulfite

• Vegan

RED

SPAIN

Empordà

2022 La Vinyeta, Bongo

Monastrell

Glass/Bottle

10.5/42

Alicante

2020 Primitivo Qulles, Cono 4

Monastrell

8.5/34

2018 Curi Uvas y Vinos, Tinto

Giró

74

El Terrerazo

2015 Bodegas Mustiguillo, Mestizaje

Bobal, Garnacha, Syrah

44

Valencia

2017 Rafael Cambra, Dos

Monastrell, Cabernet Sauvignon, Cabernet Franc,

46

Jumilla

2020 Bodegas Ponce, Depaula

Monastrell

30

Yecla

2013 Elo

Monastrell

84

Sierra de Gredos

2021 Bernabeleva, Camino de Navaherreros

Garnacha

50

2018 Bernabeleva, Navaherreros

Garnacha

56

2015 Bernabeleva, Viña Bonita

Garnacha

92

2020 Comandó G, La Bruja de Rozas

Garnacha

58

2016 Pegaso, Zeta, Cebreneros

Garnacha

50

2018 Rubén Díaz, Cuesta de Tejar, Cebreneros

Garnacha

85

2020 4 Monos, GR-10 Tinto

Garnacha, Cariñena, Syrah

53

2020 Península Viticultores, Vño de Montaña

Garnacha, Piñuela, Rufete

11/44

La Mancha

2018 Bodegas Verduguez, Volver

Tempranillo

44

VdT Castilla

2019 Más Que Vño, Los Conejos Malditos

Tempranillo

36

2018 Bodegas Tavera, Lechuza

Garnacha

28

Manchuela

2021 Bodegas Ponce, Clos Lojen

Bobal

10.5/42

2019 Bodegas Ponce, La Casilla

Bobal

52

2021 Bodegas Ponce, Buena Pinta

Moravia Agria, Garnacha

48

Andalusia

2017 Laderas de Sedella, Anfora, Sierras de Málaga

Garnacha

48

2018 Marenas Viñedo & Bodega, Cerro Encinas, Montilla

Monastrell

54

2020 Bodegas Cauzón, Cauzon, Granada

Tempranillo

46

2018 Vara y Pulgar, Cadíz

Tintilla

52

• Organic

◌ Biodynamic

• Natural, Low Sulfite

• Vegan

RED

PORTUGAL

Douro

2020 Luís Seabra Vinhos, Xisto Ilimitado

Touriga Franca, Tinta Amarela, Tinta Roriz, Rufete

Glass/Bottle

52

Dão

2018 Fontes Cunha, Mondeco

Touriga Nac., Tinta Roriz, Alfrocheiro, Jaen, Baga

7/28

2018 Alvaro Castro, DAC

Touriga Nacional, Jaen, Tinta Roriz, Alfrocheiro

•

34

2015 Quinta de Saes, Reserva Estagio Prolongado

Touriga Nacional, Alfrocheiro, 'Others'

••

68

Alentejo

2019 Fita Preta, Vai Nua

Touriga Nacional

•

53

2017 Piteira, Tinto de Talha

Moreto

48

Lagoa

2018 Morgado do Quintao, Clarete

Tinta Negra Mole

•••

68

Pico

2016 Azores Wine Company, Isabella a Proibida

Isabella

79

2018 Azores Wine Company, Vulcanico Tinto

Tempranillo, Agronômica, Castelão, Touriga

69

• Organic

☞ Biodynamic

= Natural, Low Sulfite

• Vegan

RED

ARGENTINA

Patagonia

			Glass/Bottle
2018	Jelu	<i>Pinot Noir</i>	• 38
2019	Familia Schroeder, Saurus Patagonia Select, Neuquen	<i>Pinot Noir</i>	• 54

Luján de Cuyo

2021	RJ Viñedos, MDZ	<i>Malbec</i>	28
2020	Mendel	<i>Malbec</i>	56
2012	Achaval Ferrer, Finca Bella Vista, Perdriel	<i>Malbec</i>	174
2021	Earth First, Sustainable	<i>Malbec</i>	8.5/34
2018	Earth First, Organically Grown Crianza	<i>Malbec</i>	• 42
2019	Alpamanta, Natal, Ugarteche	<i>Malbec</i>	• 37
2018	Quieto, Blend of Terroirs	<i>Malbec, Cabernet Franc</i>	32
2020	Quieto, Gran Corte, Agrelo	<i>Cabernet Franc, Malbec, Syrah</i>	12.5/50
2018	Quieto, Enlace, Reserva, Agrelo	<i>Cabernet Franc, Malbec, Syrah</i>	64

Valle de Uco

2020	Domaine Nico, Grand Mère	<i>Pinot Noir</i>	70
2019	Zorzal, Gran Terroir, Gualtallary	<i>Malbec</i>	• 45
2019	Del Mono, Tinto, Tupungato	<i>Malbec, Syrah</i>	35
2020	Gen de Alma, Jí Jí Jí, Gualtallary	<i>Malbec, Pinot Noir</i>	• 34
2016	Montesco, Parral, Tupungato	<i>Malbec, Cabernet Sauvignon, Bonarda</i>	47
2016	Familia Mayol, Cuatro Primos	<i>Malbec, Syrah, Bonarda, Petit Verdot</i>	50
2019	Achaval Ferrer, Quimera	<i>Malbec, Cabernet, Merlot, Cabernet Franc</i>	90
2017	La Posta del Viñatero, Tinto, La Consulta	<i>Malbec, Bonarda, Syrah</i>	32

San Juan

2018	Cara Sur, Tinto	<i>Bonarda, Barbera</i>	48
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Lavalle

2018	Capítulo 7, Belinda	<i>Bonarda, Pedro Ximénez</i>	9.5/38
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RED

CHILE

Elqui Valley

2015	Viñedos de Alcohuaz, GRUS	Syrah, Garnacha, Petit Syrah, Petit Verdot	•(•	Glass/Bottle	67
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Maipo Valley

2019	Peñalolen	Cabernet Sauvignon		13/52	
2018	Antiyal, Kuyen	Syrah, Cabernet Sauvignon, Carménère	•(•	65	

Cachapoal

2015	Clos des Fous, Grillos Cantores	Cabernet Sauvignon	•	40	
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Colchagua

2017	Terranoble, Gran Reserva	Cabernet Sauvignon		42	
2018	Polkura	Syrah	•	12.5/50	
2013	Polkura	Malbec	•	55	
2019	Villalobos, Lobo	Carménère	••	58	
2016	Bodegas Emilliana, Coyam	Syrah, Carménère, Merlot, Cabernet Sauvignon	•(••	79	

Central Valley

2016	Echeverria, Limited Edition	Cabernet Sauvignon	••	52	
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Casablanca Valley

2020	Casas del Bosque, Gran Reserva	Pinot Noir		14/56	
2019	Prisma	Pinot Noir	•	35	
2017	Villard, Expression Reserve	Pinot Noir		48	

Leyda Valley

2016	Amayna	Pinot Noir		66	
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Itata Valley

2021	Viñateros Bravos, Volcánico	País	•(••	42	
2018	P. Parra y Familia, Pencopolitano	Malbec, Syrah, Cinsault, Cariñena, País	•	52	
2018	P.S. Garcia, Bravado	Syrah, Cariñena, Garnacha, Petit Verdot		50	

URUGUAY

Maldonado

2018	Alto de la Ballena, Clásico	Merlot, Cabernet Franc, Tannat		9.5/38	
2016	Alto de la Ballena, Reserva	Tannat, Viognier		52	

Cerro Chapeu

2016	Bodegas Carrau, Ysern 'Blend of Regions'	Tannat		45	
2016	Bodegas Cerro Chapeu, Batovi T1	Tannat		64	

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

RED

WASHINGTON

Red Mountain

2018 Hedges Family Estate

Cabernet Sauvignon

Glass/Bottle

•• 80

OREGON

Willamette Valley

2018 J. Christopher, Basalte

Pinot Noir

•• 65

2020 Belle Pente, Belle Pente, Yamhill-Carlton

Pinot Noir

•• 82

2019 Bergström, Gregory Ranch, Yamhill-Carlton

Pinot Noir

•• 135

CALIFORNIA

NV Sean Thackrey, Pleiades XXIII

Sangiovese, Viognier, Pinot Noir, Zinfandel

72

North Coast

2015 Wind Gap, Soif

Valdiguie, Negroamaro, Syrah, Dolcetto

• 68

Sonoma County

2020 Radio-Coteau, La Neblina, Anderson Valley

Pinot Noir

•• 120

2018 Dashe Cellars, Dry Creek Valley

Zinfandel

• 59

Napa Valley

2018 Domaine Carneros, Los Carneros

Pinot Noir

•• 78

2016 Robert Sinskey Vineyards, POV

Merlot, Cabernet Sauvignon, Cabernet Franc

•• 112

El Dorado

2017 Edmunds St. John, Bone-Jolly, El Dorado County

Gamay

52

Amador County

2019 Cary Q, Hey Pretty, Shake Ridge Ranch

Grenache, Mourvedre, Tempranillo

•• 92

Central Coast

2021 Folk Machine

Pinot Noir

• 45

2018 Qupé

Syrah

•• 42

RED

FRANCE

Languedoc-Roussillon

2017	Domaine Réveille, Franc Tireur	Carignan	• (••)	48
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Côtes de Provence

2018	Clos Cibonne, Cuvée Spéciale Rouge	Tibouren, Grenache	•	60
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Rhône

2017	Eric Texier, Brézème, Côtes du Rhône	Syrah	• (••)	69
2019	Étienne Bécheras, Le Prieuré d'Arras, Saint Joseph	Syrah	•••	72
2021	Matthieu Barret, Petit Ours, Côtes du Rhône	Syrah	• (••)	62
2020	Anne Pichon, Sauvage Vieilles Vignes, Côtes du Ventoux	Grenache	••	52
2020	Domaine La Manarine, Côtes du Rhône	Grenache, Syrah, Mourvèdre	••	37
2021	Domaine Vallot, Côtes-du-Rhône	Grenache, Syrah, Mourvèdre, Cinsault, Clairette	• (	14/56
2018	Ch. de Saint Cosme, Châteauneuf-du-Pape	Grenache, Syrah, Mourvèdre, Cinsalt	• (•)	125
2019	Château La Nerthe, Châteauneuf-du-Pape	Grenache, Syrah, Mourvèdre	•	134
2012	Domaine Gourt de Mautens, Vaucluse	Grenache, Carignan, Mourvèdre, Syrah	• (	165

Loire Valley

2018	Clos Roussety, Canaille, Touraine	Gamay	•	55
2018	Bruno Dubois, Saumur-Champigny	Cabernet Franc	• (••)	53
2018	Domaine Bernard Baudry, Les Granges, Chinon	Cabernet Franc	••	40
2017	Couly-Duthell, Clos de la Automnale, Chinon	Cabernet Franc	•	59

Beaujolais

2019	Domaine des Terres Dorées, L'Ancien	Gamay	•	42
2021	Domaine Yohan Lardy, Les Michelons, Moulin-a-Vent	Gamay	•	47
2019	Château Gaillard, Morgon	Gamay	•	52

Burgundy

2020	Jean-Paul Brun, Bourgogne	Pinot Noir	•	48
2020	Domaine Gachot-Monot, Côtes de Nuits-Villages	Pinot Noir	•	88
2020	Regis Bouvier, Clos du Roy, Marsannay	Pinot Noir	•	82
2018	Eric de Suremain, Les Preaux, 1er Cru, Rully	Pinot Noir	• (•)	90
2018	Paul Garaudet, Cuvée Paul, Monthelle	Pinot Noir	•	85

Bordeaux

2018	Château Moulin de Tricot, Haut-Médoc	Cabernet Sauvignon, Merlot	•	77
2018	Château Le Puy, 'Emilien', Côtes de Bordeaux	Merlot, Cabernet Franc, Cabernet, Malbec	• (115

Bandol

2016	Château Canadel	Mourvèdre, Cinsault, Grenache, Syrah	• (85
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• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

RED

ITALY

Alto Adige

2013 Foradori, Rotaliano

Teroldego

Glass/Bottle
• 56

Piemonte

2018 Cantine Valpane, Rosso Pietra

Barbera del Monferrato

• 38

2016 Damilano, Lecinquevigne, Barolo

Nebbiolo

• 110

2016 Guido Porro, Vigna Lazzarisco, Barolo

Nebbiolo

• 102

2015 Fratelli Brovi, Barolo

Nebbiolo

• 135

Toscana

2013 Dante di Fiorenzo, Brunello di Montalcino

Sangiovese

• 90

2016 Sesti, Brunello di Montalcino

Sangiovese

• 205

2016 Il Colle, Brunello di Montalcino

Sangiovese

• 132

Umbria

2017 Paolo Bea, Rosso de Véo

Sagrantino di Montefalco

• 89

Sicilia

2020 Terre Nere, Etna Rosso

Nerello Mascalese

• 44

2011 Passopisciaro

Nerello Mascalese

• 85

2017 Iniceri, Eremita

Nero d'Avola

• 37

2014 COS, Pithos Rosso

Nero d'Avola, Frappato

• 82

LEBANON

Bekaa Valley

2020 Domaine des Tourelles, Bekaa Rouge

Cabernet Sauvignon, Syrah, Cinsault

• 12/48

ADIOS VINOS

Often, we must say goodbye to some beloved wines in our cellar. A great vintage may become impossible to replace, or the wine may no longer be imported in our area. In order to make bin space for the new, we need to sell through these gems. Below is a list of limited wines we are selling at half price to help move them along. Enjoy them while you can.

SPARKLING

NV	Juvé y Camps, Reserva de la Familia, Brut Nature, Spain	<i>Xarel-lo, Macabeo, Parellada</i>	••	45
2015	Laxas, Sensum, Rías Baixas, Spain	<i>Albariño</i>	•	75

WHITE

2014	Barco del Corneta, Rueda, Spain	<i>Verdejo</i>	••	62
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STORM WALLS VARYING NON STAINLESS STEEL DO NOT ERST USE A SMOOTH
TABLE (GCP) PANELING OR EASY TO CLEAN SURFACE.



PROPOSED FLOOR PLANS

LEGAL NOTICE

**TOWN OF BRISTOL
PUBLIC HEARING
INTOXICATING BEVERAGE LICENSE
CLASS B LTD**

Application for license to keep for sale and to sell intoxicating beverages, in accordance with Title 3 of the General Laws of 1956, and all amendments thereof, and additions thereto has been made at this office as follows:

**QHALI
ALICIA SALDANA
34 GOODING AVENUE**

The Town Council will be in session on Wednesday, August 23, 2023, beginning at 7:00 PM at which time and place all persons remonstrating the granting of the above license are entitled to and will be heard. Said remonstrance must be filed on or before the time of hearing and must be accompanied with a plat.

Individuals requesting interpreter services for the deaf or hard of hearing must notify the Town Clerk's Office at 253-7000, 72 hours in advance of the hearing date.

By Order of the Town Council

Melissa Cordeiro
COUNCIL CLERK

August 10 & 17, 2023



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: June 20, 2023

RE: Alicia Saldana, Qhali, 34 Gooding Avenue -
Request for One Additional Class BV Liquor 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 regular Town Council Meeting to be held on July 12, 2023.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, July 5, 2023. 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



Bristol Fire Department

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: June 20, 2023
Re: License Recommendation, July 12 Council Meeting

2023 JUN 21 AM 8:43

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Additional Class BV Liquor

Alicia Saldana for Qhali

34 Gooding Ave.

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

Steven Contente
STEVEN CONTENTE
Town Administrator

TOWN COUNCIL
JUL 12 2023
MEETING



Town of Bristol, Rhode Island

Department of Community Development

235 High Street
Bristol, RI 02809
bristolri.gov
401-253-7000

Mailing address: 10 Court Street
Bristol, RI 02809

July 3, 2023

TO: Steve Contente, Town Administrator
FROM: Diane M. Williamson, Director
RE: Qhali 34 Gooding Avenue – BV Liquor License

Reviewed

I have made a review of the above petition.
I have no objection to the issuance of a BV Liquor License.

Thank you.

*Concun
the photo*

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2023 JUL -5 AM 8:45

TOWN COUNCIL
JUL 12 2023
MEETING



KEVIN M. LYNCH
Chief of Police

Bristol Police Department

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



BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 06-20-2023

PETITION DESCRIPTION:

Alicia Saldana, Qhali, 34 Gooding Ave.- request for One additional Class BV Liquor License

PERSON/S FILING PETITION: Alicia Saldana

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

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

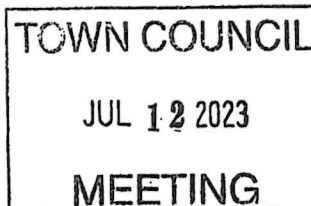
2023 JUL -7 AM 8:50
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

NOTES:

After reviewing this petition, there is no known reason for denial of this additional license provided that all laws and ordinances governing this practice are followed to include hours of operation and alcohol service restrictions for Class BV Liquor License. If approved by the Town Council, I do recommend a 6-month review be conducted to ensure that we do not have an increase in complaints or calls for service to this establishment.

REVIEWING OFFICER: Lt. Roman Wozny

DATE COMPLETED: 07-05-2023



concern
the intent
STEVEN CONTENTE
Town Administrator

Item B1.



200 foot Abutters List Report

Bristol, RI
July 20, 2023

Subject Property:

Parcel Number: 118-2
CAMA Number: 118-2
Property Address: 20 GOODING AVE

Mailing Address: GOODING REALTY CORPORATION
16 GOODING AVE., #2 PO BOX 343
BRISTOL, RI 02809

Abutters:

Parcel Number: 106-27
CAMA Number: 106-27
Property Address: 19 GOODING AVE

Mailing Address: BW BRISTOL REALTY, LLC
72 POWERS ST
NEEDHAM, MA 02492-3428

Parcel Number: 106-28
CAMA Number: 106-28
Property Address: 1150 HOPE ST

Mailing Address: R & S BRISTOL, LLC
PO BOX 1094
FALL RIVER, MA 02722

Parcel Number: 106-35
CAMA Number: 106-35
Property Address: 11 GOODING AVE

Mailing Address: ELEVEN GOODING, LLC
133 WINDWARD DR
PORTSMOUTH, RI 02871-2903

Parcel Number: 106-48
CAMA Number: 106-48
Property Address: GOODING AVE

Mailing Address: BW BRISTOL REAL ESTATE, LLC
72 POWERS ST
NEEDHAM, MA 02492-3428

Parcel Number: 106-52
CAMA Number: 106-52
Property Address: GOODING AVE

Mailing Address: GOODING BUSINESS SPACE, LLC
62 SHORE DR
WARREN, RI 02885

Parcel Number: 118-1
CAMA Number: 118-1
Property Address: 6 GOODING AVE

Mailing Address: GOODING REALTY CORPORATION
16 GOODING AVE., #2 PO BOX 343
BRISTOL, RI 02809

Parcel Number: 118-3
CAMA Number: 118-3
Property Address: NAOMI ST

Mailing Address: TOWN OF BRISTOL
10 COURT ST
BRISTOL, RI 02809

Parcel Number: 118-4
CAMA Number: 118-4
Property Address: 11 CAROL AVE

Mailing Address: PROULX, SUSAN M. ROBERT P. TE
11 CAROL AVE
BRISTOL, RI 02809

Parcel Number: 118-5
CAMA Number: 118-5
Property Address: DEBRA AVE

Mailing Address: TOWN OF BRISTOL
10 COURT ST
BRISTOL, RI 02809

Parcel Number: 118-52
CAMA Number: 118-52
Property Address: 1124 HOPE ST

Mailing Address: TOWN OF BRISTOL
10 COURT ST
BRISTOL, RI 02809



www.cai-tech.com

7/20/2023

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200 foot Abutters List Report

Bristol, RI
July 20, 2023

Parcel Number: 118-53 CAMA Number: 118-53-001 Property Address: 1116 HOPE ST 1	Mailing Address: TOLLESON, JEREMY & MICHELLE TE 1116 HOPE ST, UNIT 1 BRISTOL, RI 02809
Parcel Number: 118-53 CAMA Number: 118-53-002 Property Address: 1116 HOPE ST 2	Mailing Address: PALMER, MATTHEW 393 NARRAGANSETT BAY AVE WARWICK, RI 02889
Parcel Number: 118-54 CAMA Number: 118-54 Property Address: 29 VALLEY DR	Mailing Address: FERRARA, RALPH. JR. ELAINE A. ET UX 29 VALLEY DR. BRISTOL, RI 02809
Parcel Number: 118-55 CAMA Number: 118-55 Property Address: 1112 HOPE ST	Mailing Address: HESS, CATHERINE P. ET AL RENEE R. DIBIASE JT. 1112 HOPE ST. BRISTOL, RI 02809
Parcel Number: 118-69 CAMA Number: 118-69 Property Address: 36 VALLEY DR	Mailing Address: KILROY, KIMBERLY C. CLARK, KERRY A C/O 36 VALLEY DR BRISTOL, RI 02809
Parcel Number: 118-70 CAMA Number: 118-70 Property Address: 1 CAROL AVE	Mailing Address: BRACKETT, JEFFREY D. ET UX MARY CONNIE BRACKETT 1 CAROL AVE BRISTOL, RI 02809
Parcel Number: 118-71 CAMA Number: 118-71 Property Address: 30 VALLEY DR	Mailing Address: DUARTE, GEORGE D. & DENISE G TE 30 VALLEY DR BRISTOL, RI 02809
Parcel Number: 118-81 CAMA Number: 118-81 Property Address: 5 CAROL AVE	Mailing Address: BARRETT, BRIAN J & KAYLA W TE 5 CAROL AVE BRISTOL, RI 02809
Parcel Number: 118-82 CAMA Number: 118-82 Property Address: 7 CAROL AVE	Mailing Address: CARLIN, ANDREW W & CARUSO- CARLIN, NICOLE TE 7 CAROL AVENUE BRISTOL, RI 02809
Parcel Number: 118-83 CAMA Number: 118-83 Property Address: 4 CAROL AVE	Mailing Address: BOUTCHIE, AMY E. RYAN TE 4 CAROL AVE BRISTOL, RI 02809
Parcel Number: 118-84 CAMA Number: 118-84 Property Address: 6 CAROL AVE	Mailing Address: CABRERA, DARIO E. JR, ET UX KATHLEEN 6 CAROL AVENUE BRISTOL, RI 02809
Parcel Number: 118-85 CAMA Number: 118-85 Property Address: 12 CAROL AVE	Mailing Address: SHAW, PATRICK V. LYNN M. TE 12 CAROL AVE BRISTOL, RI 02809



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7/20/2023

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200 foot Abutters List Report

Bristol, RI
July 20, 2023

Parcel Number: 70-26 CAMA Number: 70-26 Property Address: 1145 HOPE ST	Mailing Address: OLIVER, ALBERT ALAN-TRUSTEE TRUST B OF OLIVER FAMILY TRUST 1145 HOPE ST BRISTOL, RI 02809
Parcel Number: 80-10 CAMA Number: 80-10 Property Address: 1117 HOPE ST	Mailing Address: MONIZ, MANUEL EDITE M. MONIZ 1117 HOPE ST BRISTOL, RI 02809
Parcel Number: 80-2 CAMA Number: 80-2 Property Address: 1135 HOPE ST	Mailing Address: BRITO, JOSEPH M. JR TRUSTEE CEASAR BRITO GST TRUST 99 TUPELO ST BRISTOL, RI 02809
Parcel Number: 80-3 CAMA Number: 80-3 Property Address: 1133 HOPE ST	Mailing Address: ENJETI, SHANTH S. LAUREN P. TE 1133 HOPE ST BRISTOL, RI 02809
Parcel Number: 80-30 CAMA Number: 80-30 Property Address: 136 FALES RD	Mailing Address: WARDWELL, WENDY A. 136 FALES RD BRISTOL, RI 02809
Parcel Number: 80-32 CAMA Number: 80-32 Property Address: 30 WESTWOOD RD	Mailing Address: GONSALVES, JON DANIEL 30 WESTWOOD RD BRISTOL, RI 02809
Parcel Number: 80-34 CAMA Number: 80-34 Property Address: 36 WESTWOOD RD	Mailing Address: ANANIA, PATRICIA A 18 ROCK ST BRISTOL, RI 02809
Parcel Number: 80-4 CAMA Number: 80-4 Property Address: 1131 HOPE ST	Mailing Address: HARPER, KARYN 1131 HOPE ST BRISTOL, RI 02809
Parcel Number: 80-5 CAMA Number: 80-5 Property Address: 1129 HOPE ST	Mailing Address: BUTERA, STEPHEN R & FELECIA A TE 1129 HOPE ST BRISTOL, RI 02809
Parcel Number: 80-6 CAMA Number: 80-6 Property Address: 1127 HOPE ST	Mailing Address: DASILVA, LUIS A. & MARIA F. LE DASILVA, DERRICK 9 HAMLET CT BRISTOL, RI 02809
Parcel Number: 80-7 CAMA Number: 80-7 Property Address: 141 FALES RD	Mailing Address: DA PONTE, EMANUEL I & IRENE F IRREVOC TRUST DAPONTE, PHILIP J TRUSTEE 8-19-2015 141 FALES RD BRISTOL, RI 02809
Parcel Number: 80-8 CAMA Number: 80-8 Property Address: 1121 HOPE ST	Mailing Address: MARINOSCI, RONALD J & JOANN TE 34 PELHAM RD TIVERTON, RI 02878



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7/20/2023

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200 foot Abutters List Report

Bristol, RI
July 20, 2023

Parcel Number: 80-9
CAMA Number: 80-9
Property Address: 1119 HOPE ST

Mailing Address: FERREIRA, FELICE
1119 HOPE ST
BRISTOL, RI 02809



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7/20/2023

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ANANIA, PATRICIA A
18 ROCK ST
BRISTOL, RI 02809

DA PONTE, EMANUEL I & IRE
DAPONTE, PHILIP J TRUSTEE
141 FALES RD
BRISTOL, RI 02809

HARPER, KARYN
1131 HOPE ST
BRISTOL, RI 02809

BARRETT, BRIAN J & KAYLA
5 CAROL AVE
BRISTOL, RI 02809

DASILVA, LUIS A. & MARIA
DASILVA, DERRICK
9 HAMLET CT
BRISTOL, RI 02809

HESS, CATHERINE P. ETAL
RENEE R. DIBIASE JT.
1112 HOPE ST.
BRISTOL, RI 02809

BOUTCHIE, AMY E.
RYAN TE
4 CAROL AVE
BRISTOL, RI 02809

DUARTE, GEORGE D. & DENIS
30 VALLEY DR
BRISTOL, RI 02809

KILROY, KIMBERLY C.
CLARK, KERRY A
C/O 36 VALLEY DR
BRISTOL, RI 02809

BRACKETT, JEFFREY D. ET U
MARY CONNIE BRACKETT
1 CAROL AVE
BRISTOL, RI 02809

ELEVEN GOODING, LLC
133 WINDWARD DR
PORTSMOUTH, RI 02871-2903

MARINOSCI, RONALD J &
JOANN TE
34 PELHAM RD
TIVERTON, RI 02878

BRITO, JOSEPH M. JR TRUST
CEASAR BRITO GST TRUST
99 TUPELO ST
BRISTOL, RI 02809

ENJETI, SHANTH S.
LAUREN P. TE
1133 HOPE ST
BRISTOL, RI 02809

MONIZ, MANUEL
EDITE M. MONIZ
1117 HOPE ST
BRISTOL, RI 02809

BUTERA, STEPHEN R & FELEC
1129 HOPE ST
BRISTOL, RI 02809

FERRARA, RALPH. JR.
ELAINE A. ETUX
29 VALLEY DR.
BRISTOL, RI 02809

OLIVER, ALBERT ALAN-TRUST
TRUST B OF OLIVER FAMILY
1145 HOPE ST
BRISTOL, RI 02809

BW BRISTOL REAL ESTATE, L
72 POWERS ST
NEEDHAM, MA 02492-3428

FERREIRA, FELICE
1119 HOPE ST
BRISTOL, RI 02809

PALMER, MATTHEW
393 NARRAGANSETT BAY AVE
WARWICK, RI 02889

~~BW BRISTOL REALTY, LLC
72 POWERS ST
NEEDHAM, MA 02492-3428~~

GONSALVES, JON DANIEL
30 WESTWOOD RD
BRISTOL, RI 02809

PROULX, SUSAN M.
ROBERT P. TE
11 CAROL AVE
BRISTOL, RI 02809

CABRERA, DARIO E. JR,
ET UX KATHLEEN
6 CAROL AVENUE
BRISTOL, RI 02809

GOODING BUSINESS SPACE, L
62 SHORE DR
WARREN, RI 02885

R & S BRISTOL, LLC
PO BOX 1094
FALL RIVER, MA 02722

CARLIN, ANDREW W &
CARUSO-CARLIN, NICOLE TE
7 CAROL AVENUE
BRISTOL, RI 02809

GOODING REALTY CORPORATIO
16 GOODING AVE., #2
PO BOX 343
BRISTOL, RI 02809

SHAW, PATRICK V.
LYNN M. TE
12 CAROL AVE
BRISTOL, RI 02809

TOLLESON, JEREMY & MICHEL
1116 HOPE ST, UNIT 1
BRISTOL, RI 02809

~~TOWN OF BRISTOL
10 COURT ST
BRISTOL, RI 02809~~

WARDWELL, WENDY A.
136 FALES RD
BRISTOL, RI 02809



Ms. Alicia V. Saldana
30 Parkside Place
Malden, MA 02148

33 @ .63¢ = \$20.79



Qhali
34 Gooding Avenue
Bristol, RI 02809

2nd reading

Item C1.

LEGAL NOTICE

**TOWN OF BRISTOL
PROPOSED ORDINANCE
No. 2023-16**

**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:

* * *

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

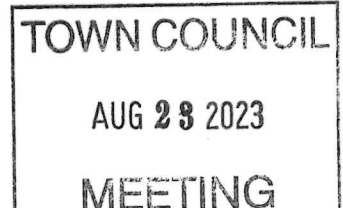
* * *

This ordinance shall take effect upon its passage.

The Town Council will be in session in the Town Hall, Council Chambers, on August 23, 2023. 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

August 10, 2023



LEGAL NOTICE

TOWN OF BRISTOL PROPOSED ORDINANCE NO. 2023-16

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

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CHAPTER 17 – OFFENSES AND MISCELLANEOUS PROVISIONS

* * *

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* * *

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* * *

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By Order of the Town Council
Melissa Cordeiro
COUNCIL CLERK

August 10, 2023

1ST READING

PROPOSED

ORDINANCE No. 2023-17

AN ORDINANCE IN AMENDMENT TO THE BRISTOL CODE OF ORDINANCES

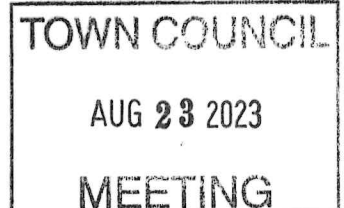
IT IS HEREBY ORDAINED by the Town Council of Bristol, Rhode Island, that the code of Ordinances of the Town of Bristol, Sec. 12-57, be amended to read as follows:

Sec. 12-57. - Composition and election.

- (a) The board of fire engineers shall consist of the chief, two deputy chiefs, three assistant chiefs, the captain of the rescue squad and the clerk of the board. Candidates to the board of fire engineers shall be elected annually to the board by the aforementioned companies. The names of those elected shall be forwarded to the chief of the department for presentation to the town council for appointment to the position of assistant chief with the exception of the rescue captain. One assistant chief shall be appointed to the position of deputy chief after selection in accordance with department policy.
- (b) The town council shall, annually, appoint members to the board of fire engineers. Such appointments shall consist of deputy chief and three assistant chiefs. Upon their appointment they shall be sworn in as town officers. The chief shall serve as chairman of the board and shall be appointed in accordance with section 802 of the town Charter. The captain of rescue shall serve on the board by virtue of his office.

This Ordinance shall take effect upon its passage.

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1ST READING PROPOSED

ORDINANCE No. 2023-18

AN ORDINANCE IN AMENDMENT TO CHAPTER 14 OF THE ORDINANCES OF THE BRISTOL TOWN CODE

* * *

CHAPTER 14 – HISTORIC PRESERVATION

* * *

Sec. 14-4. - Historic district commission.

* * *

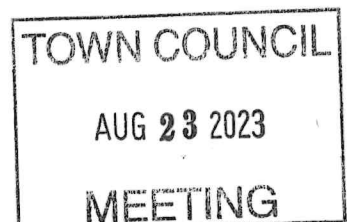
(b) *Membership.* Membership in the historic district commission shall be as follows:

(1) The historic district commission shall consist of seven members who shall reside in the town, at least two and preferably three of whom shall be residents of or property owners in an historic district or designated structure of an historic or architectural value. ~~An~~ Two auxiliary members of the historic district commission may be appointed in addition to regular members of the historic district commission, which auxiliary members shall sit as ~~an~~ active members and participate in all discussion and business of the commission, provided that the first auxiliary member shall not vote on an application brought before the commission unless a regular member of the commission is unable to serve at any meeting of the historic district commission, and further provided that the second auxiliary member of the commission shall not vote on an application unless two regular members of the commission are unable to serve at any meeting. Appointment of the auxiliary members shall be made in accordance with the provisions of subsection (b)(3) of this section.

* * *

This ordinance shall take place upon its passage.

\\SERVER1\Share\Bristol\Ordinances\Ord re 2nd alternate for HDC.docx





LICENSE REQUEST: BV LTD. INTOXICATING BEVERAGE
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

BV LTD INTOXICATING BEVERAGE LICENSE

FOR: Qhali

AT: 34 GOODING AVE BRISTOL/RI 02809

BY: ALICIA V SAIDANA

**** PLEASE ATTACH SKETCH INDICATING THE AREAS FROM WHICH
LIQUOR WILL BE SERVED AND CONSUMED.**

Fee for License: \$500 per year plus advertising and certified mailing costs
Also required is Victualling License: \$75/year
(Payable after Council approves the license.)

Please attend the Council Meeting
on:

**PETITION MUST BE RETURNED BY
WEDNESDAY AT 4PM TWO
WEEKS PRIOR TO COUNCIL
MEETING.**

Date Received: 6/20/23

*SIGNATURE:

NAME:

ADDRESS:

TOWN: _____

DATE OF BIRTH: _____

BUSINESS TELEPHONE: _____

HOME TELEPHONE: _____

EMAIL: _____

TOWN COUNCIL

AUG 23 2023

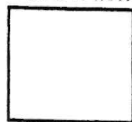
MEETING

TOWN COUNCIL

AUG 02 2023

MEETING

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.**

STATE OF RHODE ISLAND

BOARD OF LICENSE COMMISSIONERS
APPLICATION FOR LIQUOR LICENSE

CITY/TOWN OF BRISTOL

RETAILER CLASS: A ___ BH ___ BM ___ BT ___ BV ☒ BVL ___ C ___ E ___ ED ___ J ___ T ___ 2:00 A.M. ___Business Structure: ☐ Corporation ☐ Partnership ☐ LLC ☐ IndividualName of Applicant/Corporation Ohali CorporationD/B/A Ohali RestaurantAddress of Premise 34 GOODING AVE BRISTOL RI 02809Phone Number of Business 401-253-1294Email Address ohali corporation@gmail.comState - Incorporated: Rhode IslandDate of Incorporation: 07/13/2022

Name, Address, Telephone of all Officers/Members with percentage ownership:

President/Member Name	Address	Phone	Ownership %
<u>ALICIA V SALDANA</u>	<u>30 PARKSIDE PLACE MALDEN MA 02148</u>	<u>(781) 244-4534</u>	<u>50</u>
Vice President/Member Name	Address	Phone	Ownership %
<u>GREGORY J GARCES</u>	<u>30 PARKSIDE PLACE MALDEN MA 02148</u>	<u>(781) 244-5885</u>	<u>40</u>
Secretary/Member Name	Address	Phone	Ownership %
Treasurer/Member Name	Address	Phone	Ownership %

Name and Address of All Directors or Board Members, with percentage ownership:

Name	Address	Phone	Ownership %
<u>WILBERT H BETTETA MARTEL</u>	<u>30 PARKSIDE PLACE MALDEN MA</u>	<u>781-244-4534</u>	<u>5%</u>
Name	Address	Phone	Ownership %
<u>DAISY VERONICA LEON LOPEZ</u>	<u>30 PARKSIDE PLACE MALDEN MA</u>	<u>781-244-4534</u>	<u>5%</u>
Name	Address	Phone	Ownership %

If application is on behalf of undisclosed principal or party, please give details:

Does Applicant Own Premises? Yes ___ No ☒Is Property Mortgaged? Yes ___ No ___ or Leased? Yes ☒ No ___

Give Name and Address of Mortgagee (Bank or Mortgage Holder) or Lessor (Landlord) and Amount of Extent

Name	Address	Amount - Term
<u>GOODING REALTY CORPORATION</u>	<u>16 GOODING AVE BRISTOL 02809</u>	<u>10 YEARS</u>

Have any Officers, Members or Stockholders ever been arrested or convicted of a crime? Yes ___ No ☒ If yes, explain:

Is any other business to be carried on in Licensed Premises? Yes ___ No ☒ If yes, explain:

Is Applicant or any of its Officers, Members or Stockholders interested directly or indirectly, as principle or associate, or in any manner whatsoever, in any retail license issued under Title 3 of the RI General Laws? If yes, explain:
No

Is Applicant the owner or operator of any other business? If yes, explain:
No

State amount of capital invested in the business?

220,000.00

Do you have now, or will you be installing, a draught system Yes ___ No ☒

I hereby certify that the above statements are true to the best of my knowledge and belief:


Applicant Signature

06/20/2023
Date

1. Every question on Application Form must be answered. Any false statement made by the Applicant will be sufficient grounds for the denial of the application or the revocation of the license in case one has been granted.
2. Corporation having 25 or more stockholders need not file a list of the names and addresses of stockholders - (Question #8)
3. Attention is called to the requirements RIGL §3-5-10:
 - (A) All newly elected officers, members, or directors must be reported to the Board of License Commissioners within 30 days.
 - (B) Any acquisition by any person of more than ten per cent (10%) of any class of corporate stock must be reported within 30 days.
 - (C) Any transfer of fifty percent (50%) or more of any class of corporate stock can be made only by written application to the licensing board subject to the procedures for a transfer of a license.

APPLICATION FOR TRANSFER OF LICENSE ONLY

Transfer of Location _____ Name _____ Stock _____ Current Retail Class _____

Name of Transferor (applicant/old owner)

d/b/a

Address

The above hereby petitions the Licensing Board to transfer the said license to:

New Location (If any):

New Name (If any):

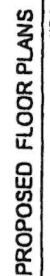
If change of stockholders, list old and new stockholders:

Signature of Transferor (old owner)

Date

Signature of Transferee (New Owner)

Date





Salad

Za'tar Salad

Brown Rice, Spinach, Chickpeas, Cherry Tomatoes, Red Onions,
Cucumbers, Pita Chips, Feta Cheese

Dressing: Lemon Za'tar

Protein Optional: Grill Chicken

..... with protein

Tamary Salad

Kale, Brown Rice, Lime Pickled Onions, Pickled Carrots, Red Onions,
Broccoli, Pickled Jalapenos, Roasted Almonds.

Dressing: Miso Ginger

Protein Optional: Red Chili Miso Tofu

..... with protein

El Caprichoso Salad

Brown Rice, Kale, Black Beans, Charred Corn, Red Onions, Avocado,
Pita Chips, Feta Cheese

Dressing: Cilantro Lime

Protein Optional: Grill Chicken

..... with protein

La Italiana Salad

Kale, Bulgur, Grape Tomatoes, Lime Pickled Onions,
Shave Parmesan, Pita Chips

Dressing: Caesar & Pesto Dressing

Protein Optional: Grill Chicken

..... with protein

Leyenda Salad

Arcadian Mix, Kale, Roasted Rice, Sweet Potatoes, Charred Corn,
Red Onions, Cucumbers, Grape Tomatoes, Avocado

Red Cabbage, Hard Boiled Egg

Dressing: Greek Feta

..... with protein

Mad Bowl Salad

Brown Rice, Spinach, Cannellini Beans, Broccoli, Cucumbers, Grape Tomatoes,
Red Onions, Parmesan

Dressing: Balsamic & Pesto Vinaigrette

Grill Mushrooms

..... with protein

The South Bowl Salad

Roasted Rice, Kale, Chickpeas, Roasted Broccoli, Charred Corn,
Lime Pickled Onions, White Cheddar.

Dressing: Lemon Tahini

Protein Optional: Grill BBQ Tofu

..... with protein

May Salad

Kale, Bulgur, Sweet Potatoes, Beets, Red Onions, Goat Cheese, Avocado

Dressing: Tahini & Pesto Vinaigrette

Protein Grill Chicken

..... with protein



Smoothies Qhali

The green

The starter:

Spinach, banana, unsweetened almond milk and hemp seed hearts

The big glow:

Orange, spinach, unsweetened almond milk, pineapple and chia seeds.

Minty Mojito:

Mint leaves, medjool dates, lime, cucumber and ice.

Hulk smoothie:

Kale, chopped mango, unsweetened soy milk and ginger.

Far alay:

Parsley, apple, unsweetened almond milk, deglet noor dates (or sweetener of choice) and hemp seed hearts.

Good gut:

Banana, spinach, unsweetened cashew milk, broccoli sprouts, avocado and ground flaxseeds.

Toast

Avocado toast:

Multigrain bread, avocado, feta cheese, dried tomatoes, cilantro, balsamic oil, and poached egg.

Peanut toast:

Multigrain bread, peanut butter, banana, strawberry slices and sesame seeds.

Roaster chicken Sandwich

Toasted bread, chicken, jalapeno mayo, greens and tomatoes.

Hawaii sandwich

Toasted bread, cooked pineapple, ham, cheese and garlic mayo.

Acai bowl

Base: Acai, coconut cream, lime juice and blueberries. Toppings: Granola, banana and strawberry slices, coconut flakes and honey.

Home bowl

Base: Any milk, passion fruit, dragon fruit, pineapple and mango. Toppings: Granola, papaya, berries, peanut butter and almonds.

Fruit - Filled Wonders

Pina Colada:

Pineapple, unsweetened almond milk, coconut milk, ground turmeric, hemp seed hearts, and ice.

Pink elephant:

Raspberries, unsweetened almond milk, chia seed and peanut butter.

Mango tango:

Mango, unsweetened coconut yogurt, cup unsweetened almond milk.

Peach cobbler smoothie:

Peaches unpeeled, unsweetened almond milk, oats, hemp seed hearts, and medjool dates.

Blueberry fields:

Blueberries, banana, unsweetened almond milk, unsweetened coconut yogurt and ground flaxseeds.

Banana mama:

Banana, unsweetened almond milk, shredded unsweetened coconut, rolled oats, chia seeds, pure vanilla extract.

Decadent Smoothies

Ice capp:

Banana, ice, cold brew coffee, and unsweetened almond milk.

Watermelon high slushy:

Watermelon frozen, lime, ice - cold water.

Red velvet:

Cherries, strawberries, unsweetened almond milk, unsweetened cocoa powder, and pure vanilla extract.

Qhali super strong smoothie:

Pineapple, strawberries, red apples, carrots, beet, carob, vanilla extract, honey, unsweetened almond milk.



HAPPY HOUR

COCKTAILS

MINI ESPRESSO MARTINI Rich or Dark Vodka, Espresso Maple Syrup, Nutmeg. With or without Irish Cream	7
MINI DIRTY MARTINI Gin, Green Olive Infused Dry Vermouth, Brine & Salt	7
SACABACK 1.5oz blend of Dry Sherries & Brandy de Jerez with a side of Guindilla Pepper Brine	4

BEERS

	7oz cañas
Jack's Abby, House Lager - MA	3.5
Lord Hobo, Angelica NE Wheat - MA	4
Notch, Session Pilsner - MA	3.75
Troegs, Perpetual IPA - PA	4

SNACKS

MARCONA ALMONDS EVOO, Sea Salt	6
POTATO CHIPS & LOMO IBÉRICO	7.5
MONTADITO Mangalica, House Made Ricotta	5.5
QUESO PLANCHA Quice Purée	8.5
PORK RILLETES Pickled Fresnos, Chives	7.5
TUNA TARTARE* Mustard Vinaigrette	8.5
MINI CHURROS Dulce de Leche	4.5



PISCOS

Qhali Sour

hibiscus/pomegranate-macerated pisco, egg white, lime \$13.00

Pisco Sour (spicy upon request)

pisco, egg white, lime \$12.00

Maracuyá Sour (spicy upon request)

pisco, passion fruit, egg white, lime, amaretto \$12.00

La Pituca

Matacuy peruvian herbal elixir, pisco, campari, angostura, lime \$16

Pisco Martini

horseradish-macerated pisco, dry vermouth, olive \$13

Margarita Morada

purple corn-macerated mezcal, lime, orange liqueur \$12

Mosto Verde Sour

mosto verde pisco, sweet vermouth, chuncho bitters \$ 14

Chilcano

pisco barsol, lime, ginger beer, bitters \$12

Mezcal Negroni

mezcal union, gin'ca gin, campari, sweet vermouth, chuncho bitters \$13

Gin'ca Tonic

gin'ca gin, boylan heritage tonic \$15

Matacuy Tonic

Matacuy andean herbal elixir, boylan heritage tonic \$16



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White	
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Portugal, South America	8
France, Italy	9
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Chile, Uruguay	18
USA	19
France	20
Italy	21
Adios Vinos	22
<p>Often, we must say goodbye to some beloved wines in our cellar. A great vintage may become impossible to replace, or the wine may no longer be imported in our area. In order to make bin space for the new, we need to sell through these gems. Here is a list of limited wines we are selling at half price to help move them along. Enjoy them while you can.</p>	
Spirits	23
Fortified	
Sherry, Port, Dessert Wine	24

• Organic

C Biodynamic

■ Natural, Low Sulfite

Vegan

SPARKLING

SPAIN

Penedès

			Glass/Bottle
NV	BarCava, Brut		
2016	Naveran, Perles d'Or, Brut	Xarel-lo, Macabeo, Parellada	9.5/38
2016	Gramona, La Cuvée, Brut, Corpinnat	Xarel-lo	• 56
2015	Gramona, Imperial, Brut, Corpinnat	Xarel-lo, Macabeo	• (48
2019	Albet i Noya, Petit Albet, Reserva, Brut, Classic Penedès	Xarel-lo, Macabeo, Chardonnay, Parellada	• (69
2014	Recaredo, Gran Reserva, Brut Nature, Corpinnat	Xarel-lo, Macabeo, Parellada	•) 42
2019	AT Roca, Reserva, Brut Nature, Classic Penedès	Xarel-lo, Macabeo, Monastrell, Parellada	• (• 78
2019	Avinyó, Reserva, Brut Rosé	Macabeo, Xarel-lo, Parellada	• 13/52
2020	Raventós i Blanc, De Nit, Brut Rosé	Pinot Noir	• 50
2016	Viladellops, L.D. Ancestral, Brut Nature	Xarel-lo, Macabeo, Parellada, Monastrell	•• 48
		Xarel-lo Tinto	• 58

Alella

2021	Alta Alella, Aus, Pét Nat	Xarel-lo	
2017	Alta Alella, Bruant, Brut Nature	Xarel-lo	••• 48
			••• 56

Canary Islands

2019	Los Bermejos, Brut Nature Rosado, Lanzarote	Listan Negro, Malvasia Volcanica	• 78
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PORTUGAL

Bairrada

2021	Caves São João, Rosé, Bruto	Baga, Touriga Nacional, Cabernet Sauvignon	12.5/50
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URUGUAY

Las Violetas

2016	Bodegas Carrau, Sust, Brut Nature	Chardonnay, Pinot Noir	44
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FRANCE

Champagne

NV	Billecart-Salmon, Blanc de Blancs, Brut	Chardonnay	185
NV	Jaunaux-Robin, Éclats de Meillère, Extra Brut	Pinot Meunier, Pinot Noir, Chardonnay	• (118
NV	Robert Barbichon, Blanc de Noirs, Brut	Pinot Noir, Pinot Meunier	• (99

Alsace

NV	Domaine Saint Remy, Cuvée Prestige	Pinot Auxerrois, Chardonnay, Pinot Noir	• 52
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ITALY

Emilia-Romagna

2020	Terrevive, PerFranco, Rosato	Lambrusco Salamino di Santa Croce	• (• 78
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GERMANY

Rheingau

2012	Frank John Family, Trocken	Riesling	•• 79
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Rheinhessen

NV	Fritz Muller, Trocken	Muller Thurgau	42
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• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

ROSÉ

SPAIN

Txakolina

2021 Ametztoi, Rubentis, Getariako
2021 Rezabal, Getariako

Hondarribi Beltza
Hondarribi Beltza

Glass/Bottle

53
50

Bierzo

2021 Liquid Geography

Mencia

10/40

Rioja

2021 Bodegas Muga, Rosado

Garnacha, Viura

42

Sierra de Gredos

2018 Daniel Ramos, Kapi Rosé
2020 Las Pedreras, Arquítón, Cebreros

Garnacha
Garnacha

55
65

Canary Islands

2021 Dolores Cabrera, La Araucaria Rosado, Tenerife

Listán Negro

50

Canary Islands

2021 Dolores Cabrera, La Araucaria Rosado, Tenerife

Listán Negro

50

Ribeira Sacra

2018 Abadia da Cova

Caiño

58

ARGENTINA

Patagonia

2021 Familia Schroeder, Saurus, Neuquen

Pinot Noir

9/36

UNITED STATES

California

2017 Robert Sinskey Vineyards, Vin Gris, Los Carneros

Pinot Noir

72

Oregon

2019 Mouton Noir, Love Drunk Rosé

Chardonnay, Pinot Noir

44

• Organic

Ⓒ Biodynamic

• Natural, Low Sulfite

• Vegan

ROSÉ

FRANCE

Loire Valley

2020 Couly-Dutheil, René Couly, Chinon Rosé

Cabernet Franc

›

39

Agenais

2021 Christophe Avé, Laplume

Cabernet Sauvignon, Cabernet Franc

•◀

11/44

Côtes de Provence

2021 Château Pigoudet, Première

Grenache, Cabernet Sauvignon, Syrah, Cinsault

•

45

AUSTRIA

Kamptal

2019 Schloss Gobelsburg, Cisterciens

Zweigelt, St. Laurent

›

36

Neusiedlersee-Hügelland

2021 Heldt Schroeck, Rosé Biscaya

Merlot, Pinot Noir, Syrah

48

Burgenland

2020 Meinklang, Prosa

Pinot Noir

•◀

42

• Organic

◀ Biodynamic

• Natural, Low Sulfite

• Vegan

SKIN CONTACT

SPAIN

Rías Baixas

2017 Forjas del Salnes, Cos Pés

Albariño

Glass/Bottle

••• 92

Conca de Barberà

2017 Succés Vinícola, Experiència

Parellada

••• 42

Bierzo

2018 Grégory Pérez, Mengoba Las Tinajas

Godello

••• 86

VdT Castilla

2021 Gulp Hablo (1 Liter)

Verdejo, Sauvignon Blanc

•(••) 16

PORTUGAL

Alentejo

2015 Pitelra, Branco de Talha

Diagalves, Roupeiro

• 52

2015 Fita Preta, Branco de Talha

Roupeiro, Arinto Vaz

55

ARGENTINA

Valle de Uco

2017 Zorzal, Eggo Blanc de Cal

Sauvignon Blanc

•(• 65

FRANCE

Alsace

2020 Sons of Wine, GW Inspiration

Gewürztraminer

•(••) 58

ITALY

Toscana

2021 Vlchingo

Vermentino

••• 60

• Organic

€ Biodynamic

• Natural, Low Sulfite

• Vegan

WHITE

SPAIN

Rías Baixas

				Glass/Bottle
2021	Pazo Pental, Mila	Albariño	•	12/48
2020	Envidia Cochina, Tête de Cuvée	Albariño	•	63
2019	Palacio de Fefiñanes	Albariño	•	52
2017	Palacio de Fefiñanes, III Años	Albariño	•	99
2021	Lagar de Costa	Albariño	•	56
2021	Rodri Mendez, Cies	Albariño	•	78
2020	Forjas del Salnes, Leirana	Albariño	•	67
2012	Raul Perez, Sketch	Albariño	•	144

Valdeorras

2017	Bodega A Coroa	Godello	•	50
2016	Bodegas Albamar, Ceibo	Godello	•	65

Ribeiro

2020	Casal de Arman, Elra dos Mouros	Trelkadura		38
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Monterrei

2021	Fraga do Carvo	Godello	•	40
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Bierzo

2019	Raul Perez, Ultreia Blanco	Godello	•	57
2018	Armas de Guerra, Blanco	Doña Blanca, Godello	•	34

Txakolina

2022	Rezabal, Getariako	Hondarribi Zuri		12.5/50
2020	Ulacia, Getariako	Hondarribi Zuri		46
2019	Gaintza, Getariako	Hondarribi Zuri, Gros Manseng, Hondarribi Beltza		48

Rueda

2021	Menade	Verdejo	•	12/48
2019	Menade, Noso	Verdejo	•	53
2018	MicroBio, La Banda del Argilico	Verdejo	•	55

Rioja

2016	Bodegas Marqués de Murrieta, Capellanía	Viura		67
2016	C.V.N.E. Monopole Clasico, Blanco Seco	Viura, 'Others'	•	59
2021	Ostatu, Blanco	Viura, Malvasia	•	34
2019	Bodegas Remelluri, Blanco	Garnacha Blanca, Roussanne, Marsanne, Vignier	•	170

Navarra

2020	Azul y Garamza, Blanco (1 Liter)	Viura	•	42
2020	Le Naturel, Zero Zero (alcohol free)	Garnacha Blanca, Viura	•	28
2021	Le Naturel, Blanco	Garnacha Blanca	•	10/40

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

WHITE

SPAIN

Canary Islands

			Glass/Bottle
2020	Tajinaste, Blanco Seco, Tenerife	<i>Listán Blanco</i>	
2021	Vinátigo, Tenerife	<i>Gual</i>	42
			57

Penedès

2021	Pinord, Diorama	<i>Xarel-lo</i>	
2019	Can Felxes, Blanc Selecció	<i>Parellada, Macabeo, Chardonnay</i>	9.5/38
2021	Gramona, Gessamí	<i>Sauvignon Blanc, Muscat, Gewürztraminer</i>	36
2021	Avinyó, Petillant Vi d'Agulla	<i>Muscat, Macabeo, Xarel-lo</i>	44
			10/40

Empordà

2018	La Vinyeta, Microvins	<i>Cariñena Blanc</i>	65
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Terra Alta

2020	Vinos Piñol, Raig de Raim	<i>Garnacha Blanca</i>	
2019	Vinos Piñol, L'Avi Arrufi Blanc	<i>Garnacha Blanca</i>	9/36
2020	Bodegas Edetària, Edetana Blanco	<i>Garnacha Blanca, Viognier</i>	84
			44

Priorat

2018	Conreria d'Scala Del, Les Brugueres	<i>Garnacha Blanca</i>	
2016	Cesca Vicent, Cabaler	<i>Garnacha Blanca, Macabeo</i>	73
2017	Cims de Porrera, Vi de Vila Blanc	<i>Garnacha Blanca, Macabeo, Picapoll Blanc</i>	65
			65

El Terrerazo

2020	Bodegas Mustigullo, Mestizaje Blanco	<i>Merseguera, Viognier, Malvasia</i>	11.5/46
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Sierra de Gredos

2014	Bernabeleva, Navaherreros Blanco	<i>Albillo, Macabeo</i>	
2019	Bernabeleva, Camino de Navaherreros Blanco	<i>Malvar, Macabeo, Albillo, Moscatel</i>	52
			42

Manchuela

2015	Bodegas Ponce, Reto	<i>Albilla</i>	54
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VdT Cádiz

2019	Viña Callejuela, Blanco de Hornillos	<i>Palomino Fino</i>	12.5/50
2021	Barralfo, Aranzá, Sanlúcar de Barrameda	<i>Palomino Fino</i>	59
2020	Cota 45, UBE Miraflores, Sanlúcar de Barrameda	<i>Palomino Fino</i>	68
2021	Bodegas Luis Pérez, El Muelle de Olaso	<i>Palomino Fino</i>	45

Montilla-Moriles

2019	Bodegas Alvear, 3 Miradas	<i>Pedro Ximénez</i>	40
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• Organic

◀ Biodynamic

• Natural, Low Sulfite

• Vegan

WHITE

PORTUGAL

Vinho Verde

			Glass/Bottle
2017	Poema	Alvarinho Minho	
2021	Asnella	Arinto, Loureiro	68 10/40

Douro

2019	Macanita Branco	Viosinha, Codega do Larinho, Gouveia	52
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Dão

2014	M.O.B., Branco	Encruzado, Bical	58
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Lisboa

2018	Casal Figueira, Antonio Branco	Vital	70
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Beiras

1994	Caves São João, Poço de Lobo Branco	Arinto	99
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ARGENTINA

Maipú

2022	Pie de Palo	Viognier	24
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Valle de Uco

2015	Mendel	Semillon	50
2019	Via Revolucionaria, Hulk	Semillon	42

Beiras

2020	Capítulo 7	Pedro Ximénez	8.5/34
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CHILE

San Antonio

2022	Ayllin	Sauvignon Blanc	
2019	Amayna	Sauvignon Blanc	10/40 50

Itata Valley

2017	Viñateros Bravos, Granítico Blanco	Moscatel, Semillon	42
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URUGUAY

Maldonado

2021	Bodega Garzón, Reserva	Albariño	38
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Cerro Chapeu

2021	Bodegas Cerro Chapeu, Reserva	Chardonnay	9/36
2019	Bodegas Cerro Chapeu, 1752 Gran Tradición	Petit Manseng, Sauvignon Gris	12/48

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

WHITE

FRANCE

Alsace

				Glass/Bottle
2021	Meyer Fonné, Vieilles Vignes	Pinot Blanc	•	48
2019	Albert Boxler, Reserve	Riesling	•	95

Rhone

2014	Domaine M & S Ogier, La Combe de Mallevall, Condrieu	Viognier		156
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Loire Valley

2018	Château-Carré, Comte Leloup, Muscadet	Melon de Bourgogne	•	50
2017	Vigneau-Chevreau, Cuvée Sélection, Sec, Vouvray	Chenin Blanc	••	48
2015	Domaine du Closel, La Jalousie, Savennières	Chenin Blanc	••	78
2021	Jean-François Mérieux, L'Arpent des Vaudons, Touraine	Chenin Blanc	••	46
2021	Domaine Vacheron, Sancerre	Chenin Blanc	••	85
2021	Patrick Noël, Sancerre	Sauvignon Blanc	•	70

Burgundy

2021	Jean-Paul Brun, Beaujolais Blanc	Chardonnay	•	36
2020	Longues Terres, Mâcon-Loché	Chardonnay	••	16/64
2013	Jean-Michel Gaunoux, 1er Cru, Meursault Perrières	Chardonnay	••	169

Vin de Savoie

2019	Pierre Boniface, Apremont, Les Rocailles	Jacquère		38
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Côtes de Provence

2011	Château Simone, Palette Blanc	Clairette, Grenache Bl., Bourboulenc, Ugni Blanc	••	128
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Lroulégu

2016	Domaine Bordaxuria	Gros Manseng, Petit Manseng		64
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ITALY

Alto Adige

2020	Cantina Terlan, Terlaner Classico	Pinot Bianco, Chardonnay, Sauvignon Blanc		49
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Campania

2019	San Salvatore	Falaghina	•	52
2020	Vadlaperti	Greco di Tufo	•	39

Sicilia

2021	Iniceri, Abisso, Trapani	Catarratto	••	11/44
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• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

WHITE

GERMANY

Rheingau

2021 Leltz, Feinherb

Riesling

Glass/Bottle

10/40

Nahe

2017 Weingut Hexamer, Quarzt, Meddersheimer

Riesling

•

48

SWITZERLAND

Mont-Sur-Rolle

2021 L'Alpage

Chasselas

13/52

GREECE

Santorini

2020 Santo Wines

Assyrtiko

53

UNITED STATES

Oregon

2021 Brooks, Amycas, Willamette

Pinot Blanc, Pinot Gris, Gewurz., Muscat, Riesling

•

44

California

2020 Lieu Dit, Santa Ynez Valley
2019 Truchard, Carneros, Napa Valley
2019 County Line, North Coast
2018 LIOCO, Estero, Russian River Valley
2018 Copain, Tous Ensemble, Anderson Valley
2017 Radlo-Coteau, Savoy, Anderson Valley
2020 Kistler, Les Nolsetiers, Sonoma Coast

Sauvignon Blanc
Roussanne
Chardonnay
Chardonnay
Chardonnay
Chardonnay
Chardonnay

•

54

•

48

•

65

•

85

•

58

•

118

•

136

New York

2017 Anthony Road Wine Company, Dry, Finger Lakes

Riesling

•

42

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

RED

SPAIN

Rioja 'Tradicional'

			Glass/Bottle
2019	Familia Montaña, Crianza	Tempranillo	32
2014	R. Lopez de Heredia, Viña Cubillo, Crianza	Tempranillo, Garnacha, Mazuelo, Graciano	• 64
2011	R. Lopez de Heredia, Viña Tondonia, Reserva	Tempranillo, Garnacha, Mazuelo, Graciano	• 115
2015	Bodegas Hermanos Peciña, Crianza	Tempranillo, Graciano, Garnacha	• 40
2018	La Rioja Alta, Viña Alberdi, Reserva	Tempranillo	• 55
2015	La Rioja Alta, Viña Ardanza, Reserva	Tempranillo, Garnacha	• 88
2010	La Rioja Alta, 890, Gran Reserva	Tempranillo, Mazuelo, Graciano	13/52
2018	Bodegas Olarra, Nucerro, Reserva	Tempranillo, Garnacha, Graciano, Mazuelo	60
2016	Bodegas Olarra, Nucerro, Gran Reserva	Tempranillo, Garnacha, Mazuelo, Graciano	105
2016	C.V.N.E., Contino, Reserva	Tempranillo, Graciano, Mazuelo	• 95
2017	C.V.N.E., Imperial, Reserva	Tempranillo, Graciano, Mazuelo, Garnacha	118
2015	C.V.N.E., Vina Real, Gran Reserva	Tempranillo, Mazuelo, Garnacha, Graciano	185
2015	Bodegas Muga, Prado Enea	Tempranillo, Garnacha, Mazuelo, Graciano	68
2017	Bodegas Marqués de Murrieta, Reserva	Tempranillo, Graciano, Mazuelo, Garnacha	375
2009	Bodegas Marqués de Murrieta, Castillo Ygay, Gran Reserva	Tempranillo, Mazuelo	12/48
2019	Marqués de Tomares, Crianza	Tempranillo, Mazuelo, Viura	

Rioja 'Moderna'

2017	Luberri, Biga, Crianza	Tempranillo	45
2020	Sierra de Tolono	Tempranillo	• 49
2018	Castillo de Cuzcurrita, Senorio, Reserva	Tempranillo	• 85
2017	Mateo Cambra	Garnacha	• 52
2015	Valserano, Monovarietal	Graciano	66
2015	Carravalseca, Crianza	Tempranillo, Graciano	• 50
2020	Olivier Rivière, Rayos Uva	Tempranillo, Graciano, Garnacha	• 46
2018	Palacios Remondo, La Montesa, Crianza	Garnacha, Tempranillo	• 42
2014	Bodegas Remelluri, Reserva	Tempranillo, Garnacha, Graciano	• 85
2018	Conde de Hervías, Trinidad	Tempranillo, Graciano	• 72
2018	Bodegas Muga, Selección Especial, Reserva	Tempranillo, Garnacha, Graciano	• 95
2018	Ostatu, Crianza	Tempranillo, Graciano, Mazuelo, Garnacha	• 48
2020	Diego Magaña, Anza	Tempranillo, Garnacha, Graciano, Mazuelo, Viura	65

• Organic

C Biodynamic

~ Natural, Low Sulfite

• Vegan

RED

SPAIN

Castilla y León

				Glass/Bottle
2021	Pedro González Mittelbrunn	Prieto Picudo	•(	9/36
2020	Cantalapiedra Viticultores, Arenisca	Tempranillo	•	53
2014	Jerome Bougnaud, Galla	Tempranillo, Garnacha, Albillo	•)	95

Sierra de Salamanca

2016	Mandrágora Vinos de Pueblo, Tragaldabas	Rufete	•(	55
2017	La Zorra	Rufete, Aragonés	)	48

Toro

2019	Triton	Tempranillo	•	42
2017	Maquina y Tabla, Páramos de Nicasia	Tempranillo	•(	67
2019	Bodegas y Viñedos Maurodos, Prima	Tempranillo		55
2018	Bodegas y Viñedos Maurodos, San Roman	Tempranillo		118
2014	Bull & Giné, Bull	Tempranillo		72
2017	Pintla	Tempranillo		160

Ribera del Duero

2020	Torremorón, Tinto	Tempranillo	•	35
2019	Bardos, Romántica	Tempranillo	)	12/48
2018	Vizcarra, Senda del Oro, Roble	Tempranillo	•	55
2019	Viña Sastre, Roble	Tempranillo	•(	48
2015	Viña Sastre, Pago de Santa Cruz, Gran Reserva	Tempranillo	•(	190
2019	Condado de Haza, Crianza	Tempranillo	)	55
2016	Bodegas Perez Pascuas, Viña Pedrosa, Reserva	Tempranillo		130
2019	Bodegas Emilio Moro, Malleolus	Tempranillo		99
2020	Domínio de Pingus, Psi	Tempranillo, Garnacha	•(	79
2018	Vega Clara, Mario	Tempranillo, Cabernet Sauvignon		65
2020	Hacienda Monasterio, Crianza	Tempranillo, Cabernet Sauvignon, Merlot	•	110
2018	Bodegas y Viñedos Allon, Allon, Reserva	Tempranillo, Cabernet Sauvignon, Merlot		230
2016	Vega-Sicilia, Valbuena 5*	Tempranillo, Cabernet Sauvignon	•	326
2011	Vega-Sicilia, Unico	Tempranillo, Cabernet Sauvignon	•	660

• Organic

⌘ Biodynamic

= Natural, Low Sulfite

• Vegan

RED

SPAIN

Cariñena

			Glass/Bottle
2021	Glup Glup	Garnacha	9/36
Navarra			
2020	Le Naturel, Zero Zero (alcohol free)	Garnacha	28
2021	Le Naturel	Garnacha	10/40
2020	Azul y Garanza (1 Liter)	Tempranillo	42
2019	Ochoa, Calendas Tinto	Garnacha, Tempranillo	29
2013	Ochoa, Reserva	Tempranillo, Cabernet Sauvignon, Merlot	55
1997	Viña Magaña, Reserva	Merlot, Cabernet Sauvignon, Tempranillo, Syrah	147
Ribeira Sacra			
2018	Adegas Guímaro	Mencia	39
2020	Bodegas Albamar, Fusco	Mencia	50
2019	Fento, O Estranxeiro	Mencia	59
2018	Domínio de Bibel, Lalama	Mencia	72
2015	Raul Perez, El Pecado	Mencia	115
2019	Adegas Guímaro, Camiño Real	Mencia, Merenzao, Mouratón, Brancellao, Caiño	64
Valdeorras			
2016	Gaba do XII	Mencia	45
2015	Alberto Orte, Escalada do Sil	Merenzao, Mencia, Garnacha Tintorera	78
Rias Baixas			
2012	Lagar de Costa, Viva la Vid-a	Espadeiro	69
2016	Bastión de la Luna	Caiño, Loureiro, Espadeiro	78
2014	Pedralonga, DuUmia	Mencia, Caiño, Espadeiro	49
Bierzo			
2015	Castro Ventosa, El Castro de Valtuille, Joven	Mencia	34
2016	Puerta del Viento	Mencia	50
2019	Descendientes de Jose Palacios, Pétalos	Mencia	52
2017	Raul Perez, Ultreia St. Jacques	Mencia, Bastardo, Garnacha Tintorera	65
2020	César Márquez Perez, Parajes	Mencia, Alicante Bouschet	13.5/54
Asturias			
2020	Domínio del Urogallo, La Fanfarria Tinto	Mencia, Albarín Tinto	13/52

• Organic

C Biodynamic

- Natural, Low Sulfite

- Vegan

RED

SPAIN

Terra Alta

			Glass/Bottle
2017	Casa Mariol, Criança	Samsó	42
2016	Vinos Piñol, Portal	Garnacha, Cariñena, Merlot, Syrah, Tempranillo	• 48
2015	Vinos Piñol, Mather Teresina	Garnacha, Cariñena, Morenillo	•• 112
2018	Bodegas Edetària, Edetana	Garnacha, Syrah, Cariñena	•• 46

Costers del Segre

2019	Tomás Cusiné, Villosell	Tempranillo, Syrah, Merlot, Cabernet Sauvignon	• 44
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Montsant

2019	Vinyes Domenech, Sotabosc	Cariñena, Garnacha	•(12/48
2016	R.O.Q. Corporation, R-Oh	Garnacha, Cariñena	• 41
2016	Vinyes Domenech, Furvus	Garnacha, Merlot	•(68
2016	Josep Grau Viticultor, L'Efecte Volador	Garnacha, Cariñena	• 42
2020	Companyia Vitícola Sileo, Sileo	Garnacha, Cariñena	• 38
2012	Laurona	Garnacha, Cariñena, Merlot, Syrah, Cabernet	•(56
2018	Clos Mogador, Com Tu	Garnacha	•(95

Priorat

2018	Terroir al Limit, Dits del Terra	Cariñena	•(167
2014	Cims de Porrera, Clàssic	Cariñena	• 180
2019	Coster dels Olivers	Cariñena, Garnacha, Cabernet Sauvignon	• 15/60
2018	Cesca Vicent	Garnacha, Merlot, Cariñena, Cabernet, Syrah	• 52
2016	Cesca Vicent, Lo Plot	Garnacha, Merlot, Cariñena, Syrah	• 68
2019	Celler Vall Llach, Embrulx	Garnacha, Merlot, Cabernet, Cariñena, Syrah	•(57
2020	Mas Martinet, Martinet Bru	Garnacha, Syrah, Cariñena, Merlot, Cabernet	•• 86
2018	Clos Mogador, Manyetes	Cariñena, Garnacha	•(175
2019	Clos Mogador	Garnacha, Cariñena, Syrah, Cabernet Sauvignon	•(187
2010	Clos Erasmus	Garnacha, Syrah	360

Penedès

2017	Parés Baltà, Hsenda Miret	Garnacha	•(96
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Alella

2019	Alta Alella, Merla	Monastrell	••• 56
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Conca de Barberà

2016	Josep Foraster	Trepal	• 49
2021	Vins de Pedra, Negre de Folls	Trepal, Garnacha, Tempranillo	• 9.5/38

Mallorca

2021	Ca'n Verdura, Supernova	Mantonegro	•(65
2017	Anima Negra, An 2	Callet, Mantonegro, Syrah,	•(54
2016	4 Kilos, Gallinas y Focas	Mantonegro, Syrah	• 69
2019	Mesquida Mora, Sincronia Negra	Callet, Mantonegro, Syrah, Merlot	•(44

Canary Islands

2020	Manje, Hollera Carbonica, Tenerife	Listan Negro	49
2018	Los Bermejios, Lanzarote	Listan Negro	• 56
2019	Borja Pérez Viticultor, Ignias Orígenes, Tenerife	Vijariego Negro	•• 125

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

RED

SPAIN

Empordà

2022 La Vinyeta, Bongo

Monastrell

Glass/Bottle

10.5/42

Alicante

2020 Primitivo Quiles, Cono 4
2018 Curli Uvas y Vinos, TintoMonastrell
Gird8.5/34
74

El Terrerazo

2015 Bodegas Mustiguillo, Mestizaje

Bobal, Garnacha, Syrah

44

Valencia

2017 Rafael Cambra, Dos

Monastrell, Cabernet Sauvignon, Cabernet Franc,

46

Jumilla

2020 Bodegas Ponce, Depaula

Monastrell

30

Yecla

2013 Elo

Monastrell

84

Sierra de Gredos

2021 Bernabeleva, Camino de Navaherreros
2018 Bernabeleva, Navaherreros
2015 Bernabeleva, Viña Bonita
2020 Comand G, La Bruja de Rozas
2016 Pegaso, Zeta, Cabreros
2018 Rubén Díaz, Cuesta de Tejar, Cabreros
2020 4 Monos, GR-10 Tinto
2020 Península Viticultores, Vino de MontañaGarnacha
Garnacha
Garnacha
Garnacha
Garnacha
Garnacha
Garnacha, Cariñena, Syrah
Garnacha, Piñuela, Rufete50
56
92
58
50
85
53
11/44

La Mancha

2018 Bodegas Verduguez, Volver

Tempranillo

44

VdT Castilla

2019 Más Que Vino, Los Conejos Malditos
2018 Bodegas Tavera, LechuzaTempranillo
Garnacha36
28

Manchuela

2021 Bodegas Ponce, Clos Lojen
2019 Bodegas Ponce, La Casilla
2021 Bodegas Ponce, Buena PintaBobal
Bobal
Moravia Agria, Garnacha10.5/42
52
48

Andalusia

2017 Laderas de Sedella, Anfora, Sierras de Málaga
2018 Marenas Viñedo & Bodega, Cerro Encinas, Montilla
2020 Bodegas Cauzón, Cauzon, Granada
2018 Vara y Pulgar, CadixGarnacha
Monastrell
Tempranillo
Tintilla48
54
46
52

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

RED

PORTUGAL

Douro

2020 Luís Seabra Vinhos, Xisto Ilimitado

Touriga Franca, Tinta Amarela, Tinta Roriz, Rufete

Glass/Bottle

Dão

52

2018 Fontes Cunha, Mandeco

2018 Alvaro Castro, DAC

2015 Quinta de Saes, Reserva Estagio Prolongado

*Touriga Nac., Tinta Roriz, Alfrocheiro, Jaen, Baga
Touriga Nacional, Jaen, Tinta Roriz, Alfrocheiro
Touriga Nacional, Alfrocheiro, 'Others'*

7/28

34

68

Alentejo

2019 Fita Preta, Val Nua

2017 Piteira, Tinto de Talha

*Touriga Nacional
Moreto*

53

48

Lagoa

2018 Morgado do Quintao, Clarete

Tinta Negra Mole

68

Pico

2016 Azores Wine Company, Isabella a Proibida

2018 Azores Wine Company, Vulcânico Tinto

*Isabella**Tempranillo, Agronômica, Castelão, Touriga*

79

69

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

RED

ARGENTINA

Patagonia

			Glass/Bottle
2018	Jelu	<i>Pinot Noir</i>	• 38
2019	Familia Schroeder, Saurus Patagonia Select, Neuquen	<i>Pinot Noir</i>	• 54

Luján de Cuyo

2021	RJ Viñedos, MDZ	<i>Malbec</i>	
2020	Mendel	<i>Malbec</i>	28
2012	Achaval Ferrer, Finca Bella Vista, Perdriel	<i>Malbec</i>	56
2021	Earth First, Sustainable	<i>Malbec</i>	174
2018	Earth First, Organically Grown Crianza	<i>Malbec</i>	8.5/34
2019	Alpamanta, Natal, Ugarteche	<i>Malbec</i>	• 42
2018	Quieto, Blend of Terroirs	<i>Malbec</i>	• 37
2020	Quieto, Gran Corte, Agrelo	<i>Malbec, Cabernet Franc</i>	32
2018	Quieto, Enlace, Reserva, Agrelo	<i>Cabernet Franc, Malbec, Syrah</i>	12.5/50
		<i>Cabernet Franc, Malbec, Syrah</i>	64

Valle de Uco

2020	Domaine Níco, Grand Mère	<i>Pinot Noir</i>	
2019	Zorzal, Gran Terroir, Gualtallary	<i>Malbec</i>	70
2019	Del Mono, Tinto, Tupungato	<i>Malbec, Syrah</i>	• 45
2020	Gen de Alma, Jí Jí Jí, Gualtallary	<i>Malbec, Pinot Noir</i>	35
2016	Montesco, Parral, Tupungato	<i>Malbec, Cabernet Sauvignon, Bonarda</i>	• 34
2016	Familia Mayol, Cuatro Primos	<i>Malbec, Syrah, Bonarda, Petit Verdot</i>	47
2019	Achaval Ferrer, Quimera	<i>Malbec, Cabernet, Merlot, Cabernet Franc</i>	50
2017	La Posta del Viñatero, Tinto, La Consulta	<i>Malbec, Bonarda, Syrah</i>	90
			32

San Juan

2018	Cara Sur, Tinto	<i>Bonarda, Barbera</i>	48
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Lavalley

2018	Capítulo 7, Belinda	<i>Bonarda, Pedro Ximénez</i>	9.5/38
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• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

RED

CHILE

Elqui Valley

2015 Viñedos de Alcohuz, GRUS

Syrah, Garnacha, Petit Syrah, Petit Verdot

Glass/Bottle
•(•) 67

Maipo Valley

2019 Peñalolen
2018 Antiyal, Kuyen

Cabernet Sauvignon
Syrah, Cabernet Sauvignon, Carménère

•(•) 13/52
65

Cachapoal

2015 Clos des Fous, Grillos Cantares

Cabernet Sauvignon

) 40

Colchagua

2017 Terranoble, Gran Reserva
2018 Polkura
2013 Polkura
2019 Villalobos, Lobo
2016 Bodegas Emiliana, Coyam

Cabernet Sauvignon
Syrah
Malbec
Carménère
Syrah, Carménère, Merlot, Cabernet Sauvignon

) 12.5/50
55
58
79

Central Valley

2016 Echeverría, Limited Edition

Cabernet Sauvignon

•• 52

Casablanca Valley

2020 Casas del Bosque, Gran Reserva
2019 Prisma
2017 Villard, Expresión Reserve

Pinot Noir
Pinot Noir
Pinot Noir

) 14/56
35
48

Leyda Valley

2016 Amayna

Pinot Noir

66

Itata Valley

2021 Viñateros Bravos, Volcánico
2018 P. Parra y Familia, Pencopolitano
2018 P.S. García, Bravado

País
Malbec, Syrah, Cinsault, Cariñena, País
Syrah, Cariñena, Garnacha, Petit Verdot

•(••) 42
52
50

URUGUAY

Maldonado

2018 Alto de la Ballena, Clásico
2016 Alto de la Ballena, Reserva

Merlot, Cabernet Franc, Tannat
Tannat, Viognier

9.5/38
52

Cerro Chapeu

2016 Bodegas Carrau, Ysern 'Blend of Regions'
2016 Bodegas Cerro Chapeu, Batovi T1

Tannat
Tannat

45
64

• Organic

⌘ Biodynamic

• Natural, Low Sulfite

• Vegan

RED

WASHINGTON

Red Mountain

2018 Hedges Family Estate

Cabernet Sauvignon

Glass/Bottle
•(• 80

OREGON

Willamette Valley

2018 J. Christopher, Basalte

Pinot Noir

•(• 65

2020 Belle Pente, Belle Pente, Yamhill-Carlton

Pinot Noir

•(82

2019 Bergström, Gregory Ranch, Yamhill-Carlton

Pinot Noir

•(• 135

CALIFORNIA

NV Sean Thackrey, Pleiades XXIII

Sangiovese, Vignier, Pinot Noir, Zinfandel

72

North Coast

2015 Wind Gap, Solif

Valdiguie, Negroamaro, Syrah, Dolcetto

• 68

Sonoma County

2020 Radio-Coteau, La Neblina, Anderson Valley

Pinot Noir

•(• 120

2018 Dashe Cellars, Dry Creek Valley

Zinfandel

• 59

Napa Valley

2018 Domaine Carneros, Los Carneros

Pinot Noir

•• 78

2016 Robert Sinskey Vineyards, POV

Merlot, Cabernet Sauvignon, Cabernet Franc

•(112

El Dorado

2017 Edmunds St. John, Bone-Jolly, El Dorado County

Gamay

52

Amador County

2019 Cary Q, Hey Pretty, Shake Ridge Ranch

Grenache, Mourvedre, Tempranillo

••• 92

Central Coast

2021 Folk Machine

Pinot Noir

• 45

2018 Qupé

Syrah

•(42

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

RED

FRANCE

Languedoc-Roussillon

2017 Domaine Réveille, Franc Tireur

Carignan

Glass/Bottle
«» 48

Côtes de Provence

2018 Clos Cibonne, Cuvée Spéciale Rouge

Tibouren, Grenache

• 60

Rhône

2017 Eric Texier, Brézème, Côtes du Rhône

Syrah

«» 69

2019 Étienne Bécheras, Le Prieuré d'Arras, Saint Joseph

Syrah

«» 72

2021 Matthieu Barret, Petit Ours, Côtes du Rhône

Syrah

«» 62

2020 Anne Pichon, Sauvage Vieilles Vignes, Côtes du Ventoux

Grenache

» 52

2020 Domaine La Manarine, Côtes du Rhône

Grenache, Syrah, Mourvèdre

» 37

2021 Domaine Vallot, Côtes-du-Rhône

Grenache, Syrah, Mourvèdre, Cinsault, Clairette

« 14/56

2018 Ch. de Saint Cosme, Châteauneuf-du-Pape

Grenache, Syrah, Mourvèdre, Cinsault

«» 125

2019 Château La Nerthe, Châteauneuf-du-Pape

Grenache, Syrah, Mourvèdre

• 134

2012 Domaine Gourt de Mautens, Vaucluse

Grenache, Carignan, Mourvèdre, Syrah

« 165

Loire Valley

2018 Clos Roussely, Canaille, Touraine

Gamay

• 55

2018 Bruno Dubois, Saumur-Champigny

Cabernet Franc

«» 53

2018 Domaine Bernard Baudry, Les Granges, Chinon

Cabernet Franc

» 40

2017 Couly-Duthell, Clos de la Automnale, Chinon

Cabernet Franc

» 59

Beaujolais

2019 Domaine des Terres Dorées, L'Ancien

Gamay

• 42

2021 Domaine Yohan Lardy, Les Michelons, Moulin-a-Vent

Gamay

• 47

2019 Château Gallard, Morgon

Gamay

• 52

Burgundy

2020 Jean-Paul Brun, Bourgogne

Pinot Noir

• 48

2020 Domaine Gachot-Monot, Côtes de Nuits-Villages

Pinot Noir

• 88

2020 Régis Bouvier, Clos du Roy, Marsannay

Pinot Noir

• 82

2018 Eric de Suremain, Les Prèaux, 1er Cru, Rully

Pinot Noir

«» 90

2018 Paul Garaudet, Cuvée Paul, Monthelle

Pinot Noir

• 85

Bordeaux

2018 Château Moulin de Tricot, Haut-Médoc

Cabernet Sauvignon, Merlot

• 77

2018 Château Le Puy, 'Emillen', Côtes de Bordeaux

Merlot, Cabernet Franc, Cabernet, Malbec

« 115

Bandol

2016 Château Canadel

Mourvèdre, Cinsault, Grenache, Syrah

« 85

• Organic

« Biodynamic

• Natural, Low Sulfite

• Vegan

RED

ITALY

Alto Adige

2013 Foradori, Rotaliano

Teroldego

Glass/Bottle

••• 56

Piemonte

2018 Cantine Valpane, Rosso Pietro

Barbera del Monferrato

• 38

2016 Damilano, Lecinquevigne, Barolo

Nebbiolo

• 110

2016 Guido Porro, Vigna Lazzarisco, Barolo

Nebbiolo

• 102

2015 Fratelli Brovia, Barolo

Nebbiolo

•• 135

Toscana

2013 Dante di Fiorenza, Brunello di Montalcino

Sangiovese

90

2016 Sesti, Brunello di Montalcino

Sangiovese

205

2016 Il Colle, Brunello di Montalcino

Sangiovese

•• 132

Umbria

2017 Paolo Bea, Rosso de Véo

Sagrantino di Montefalco

•• 89

Sicilia

2020 Terre Nere, Etna Rosso

Nerello Mascalese

•• 44

2011 Passopisciaro

Nerello Mascalese

••• 85

2017 Inlceri, Eremita

Nero d'Avola

•• 37

2014 COS, Pithos Rosso

Nero d'Avola, Frappato

••• 82

LEBANON

Bekaa Valley

2020 Domaine des Tourelles, Bekaa Rouge

Cabernet Sauvignon, Syrah, Cinsault

•• 12/48

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan

ADIOS VINOS

Often, we must say goodbye to some beloved wines in our cellar. A great vintage may become impossible to replace, or the wine may no longer be imported in our area. In order to make bin space for the new, we need to sell through these gems. Below is a list of limited wines we are selling at half price to help move them along. Enjoy them while you can.

SPARKLING

NV	Juvé y Camps, Reserva de la Familia, Brut Nature, Spain	Xarel-lo, Macabeo, Parellada	•	45
2015	Laxas, Sensum, Rías Baixas, Spain	Albariño	•	75

WHITE

2014	Barco del Corneta, Rueda, Spain	Verdejo	•	62
------	---------------------------------	---------	---	----

• Organic

• Biodynamic

• Natural, Low Sulfite

• Vegan



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: June 20, 2023

RE: Alicia Saldana, Qhali, 34 Gooding Avenue -
Request for One Additional Class BV Liquor 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 regular Town Council Meeting to be held on July 12, 2023.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, July 5, 2023. 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



**Bristol Fire
Department**

D1A

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: June 20, 2023
Re: License Recommendation, July 12 Council Meeting

2023 JUN 21 AM 8:43

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

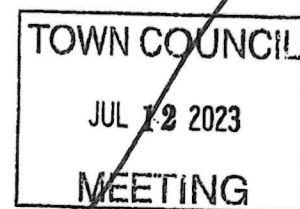
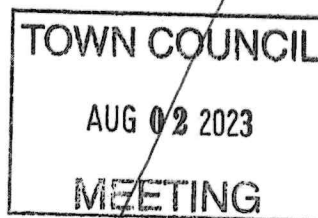
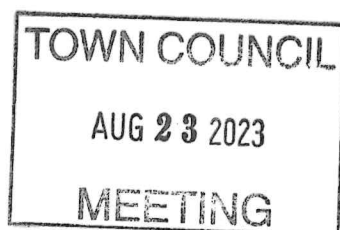
1. Additional Class BV Liquor

Alicia Saldana for Qhali

34 Gooding Ave.

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

Steven Contente
 STEVEN CONTENTE
 Town Administrator





Town of Bristol, Rhode Island

D1B

Department of Community Development

235 High Street
Bristol, RI 02809
bristolri.gov
401-253-7000

Mailing address: 10 Court Street
Bristol, RI 02809

July 3, 2023

TO: Steve Contente, Town Administrator
FROM: Diane M. Williamson, Director
RE: Qhali 34 Gooding Avenue – BV Liquor License

Review

I have made a review of the above petition.
I have no objection to the issuance of a BV Liquor License.

Thank you.

*Concur
this intent*

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2023 JUL -5 AM 8:15

TOWN COUNCIL
AUG 23 2023
MEETING

TOWN COUNCIL
AUG 02 2023
MEETING

TOWN COUNCIL
JUL 12 2023
MEETING



KEVIN M. LYNCH
Chief of Police

Bristol Police Department

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

D1C



BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 06-20-2023

PETITION DESCRIPTION:

Alicia Saldana, Qhali, 34 Gooding Ave.- request for One additional Class BV Liquor License

PERSON/S FILING PETITION: Alicia Saldana

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

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

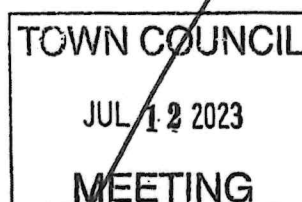
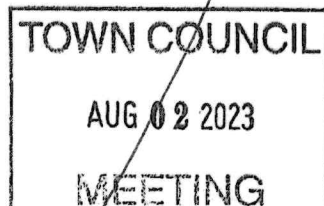
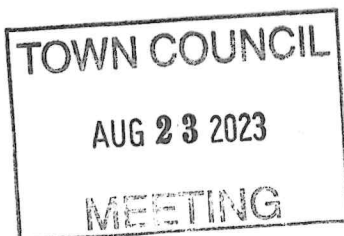
2023 JUL - 7 AM 8:50

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

NOTES:

After reviewing this petition, there is no known reason for denial of this additional license provided that all laws and ordinances governing this practice are followed to include hours of operation and alcohol service restrictions for Class BV Liquor License. If approved by the Town Council, I do recommend a 6-month review be conducted to ensure that we do not have an increase in complaints or calls for service to this establishment.

REVIEWING OFFICER: Lt. Roman Wozny
DATE COMPLETED: 07-05-2023



concur
STEVEN CONTEYE
Town Administrator



LICENSE REQUEST:
SIDEWALK USE LICENSE AND ALCOHOL SERVICE LICENSE -
Expires: May 31, 2024

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: Bristol Sunset Cafe

ADDRESS: 409 Hope Street

APPLICANT NAME: Fabio Lopes

HOURS OF OPERATION: 7:30 am - 5 pm

- ☒ Sidewalk Use License Fee (\$100)
☐ Certificate of Liability Insurance
☐ Sketch of area planned for use

2023 MAR 28 PM 3:32
 TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND

Please attend the Council
 Meeting on

SIGNATURE: [Signature]
 NAME: Fabio Lopes

Petition must be returned by

ADDRESS: _____

Petition emailed

TOWN: _____

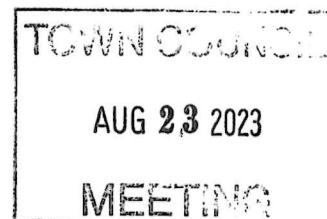
DATE OF BIRTH _____

BUSINESS TELEPHONE _____

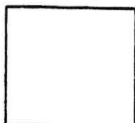
HOME TELEPHONE _____

Date Received: _____

EMAIL: S.

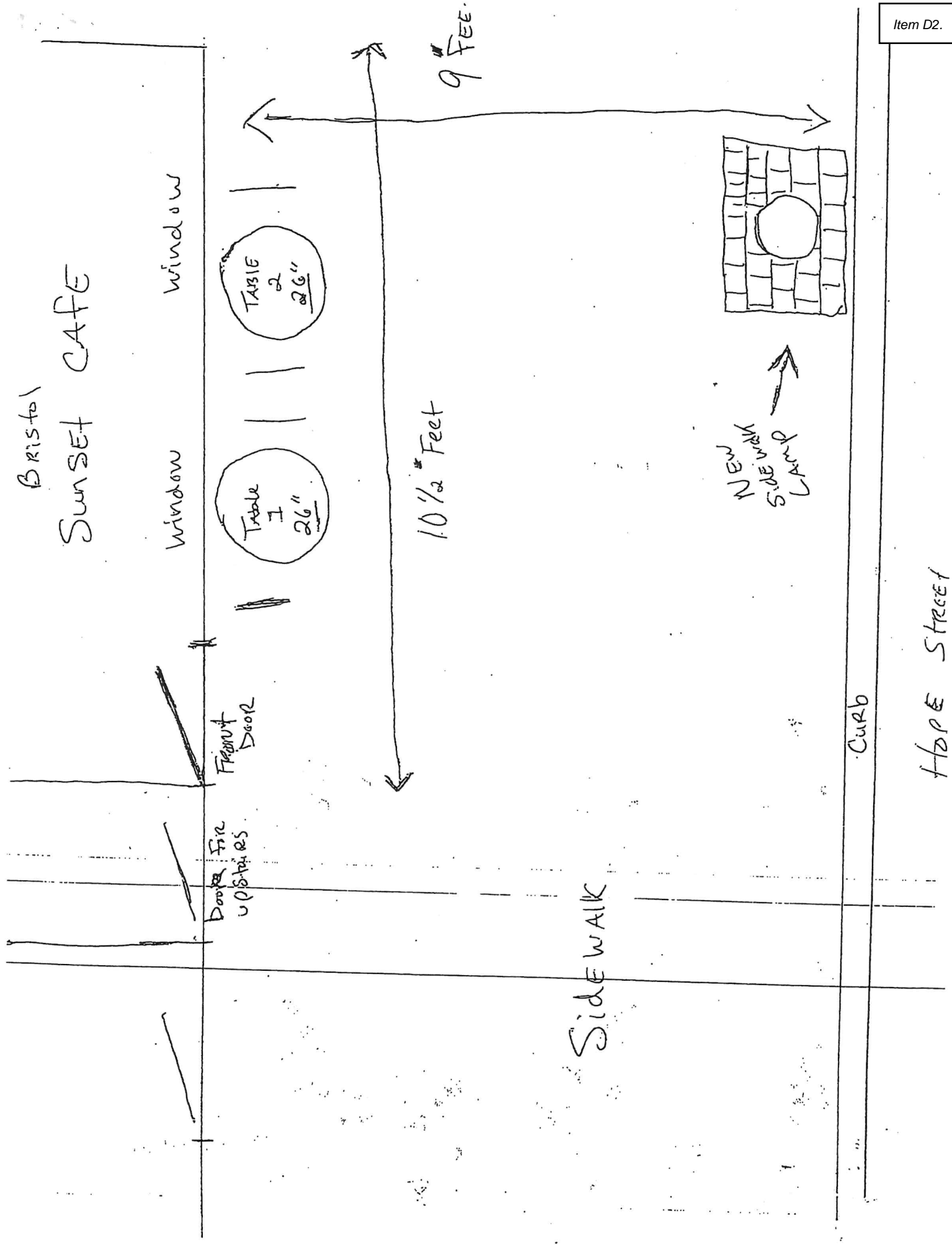


TAX STAMP



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: August 7, 2023

RE: Fabio Lopes for Sunset Café, 499 Hope Street,
Request for Sidewalk Use License with Alcohol Service

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 regular Town Council Meeting to be held on **August 23, 2023**.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, August 16, 2023. 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



Bristol Fire
Department

DZA

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: August 7, 2023
Re: License Recommendation, August 23 Council Meeting

2023 AUG - 8 AM 8:29

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Sidewalk Use & Alcohol Service

Fabio Lopes for Sunset Cafe

499 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
STEVEN CONTENTE
Town Administrator

TOWN COUNCIL
AUG 23 2023
MEETING



Bristol Police Department DZB

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: 08-7-2023

PETITION DESCRIPTION:

Fabio Lopes for Sunset Cafe, 499 Hope St. request for sidewalk use with alcohol service

2023 AUG 17 AM 8:22

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

PERSON/S FILING PETITION: Fabio Lopes

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

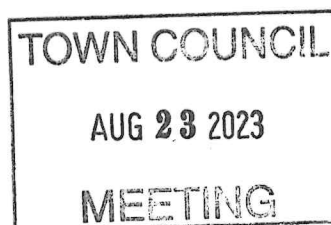
- ☒ APPROVED
☐ CONDITIONAL APPROVAL
☐ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

Fabio Lopes is requesting a sidewalk alcohol service license for Sunset Cafe, 499 Hope St. It is my understanding that Sunset Cafe already has an active sidewalk use permit. After conducting a full review, there is no known reason for denial of this license 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: 8-16-23



Concurred with what
STEVEN CONTENTE
 Town Administrator

D2C

MEMORANDUM

TO: Steven Contente
TOWN ADMINISTRATOR

FROM: Christopher J. Parella
DIRECTOR OF PUBLIC WORKS

DATE: August 17, 2023

RE: Fabio Lopes for Sunset Café, 499 Hope Street – Request for Sidewalk Use License with Alcohol Service

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2023 AUG 17 PM 2:42

Mr. Administrator,

I have no objection to this request. I would recommend that the Honorable Town Council grant this license provided, however, that the entire sidewalk area in front of the business establishment will be kept at all times neat, clean and with debris immediately removed so as not to cause a hazard or annoyance to pedestrians.

Please advise if you have any questions or concerns.

Concur
Th White
STEVEN CONTENTE
Town Administrator

TOWN COUNCIL
AUG 23 2023
MEETING



LICENSE REQUEST: **ONE-DAY SUNDAY DANCING
& ENTERTAINMENT LICENSE (NON-PROFIT)**

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

2023 JUN 31 PM 1:28
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

ONE-DAY SUNDAY DANCING & ENTERTAINMENT LICENSE (NON-PROFIT)

FOR: Mollypalooza 12 - A Benefit For Almost Home Rescue

ADDRESS: Cup Defenders Association - 230 Wood St. Bristol

APPLICANT: Courtney Guertin

TYPE OF ENTERTAINMENT: Live music 3pm - 8 pm

DATE OF EVENT: 10/8/2023 TIME OF EVENT: 2pm - 9pm

- ☒ One Day Sunday Dancing & Entertainment License (Non-Profit) Petition
☒ Sketch of proposed location for entertainment

Please attend the Council
Meeting on August 23rd

Petition must be returned by

Mailed:

Date Received: _____

*SIGNATURE: Courtney Guertin

NAME: Courtney Guertin

ADDRESS: _____

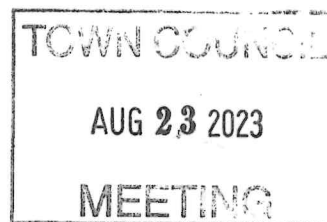
TOWN: 1

DATE OF B

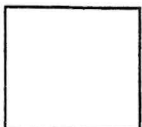
BUSINESS T

HOME TEL

EMAIL: C



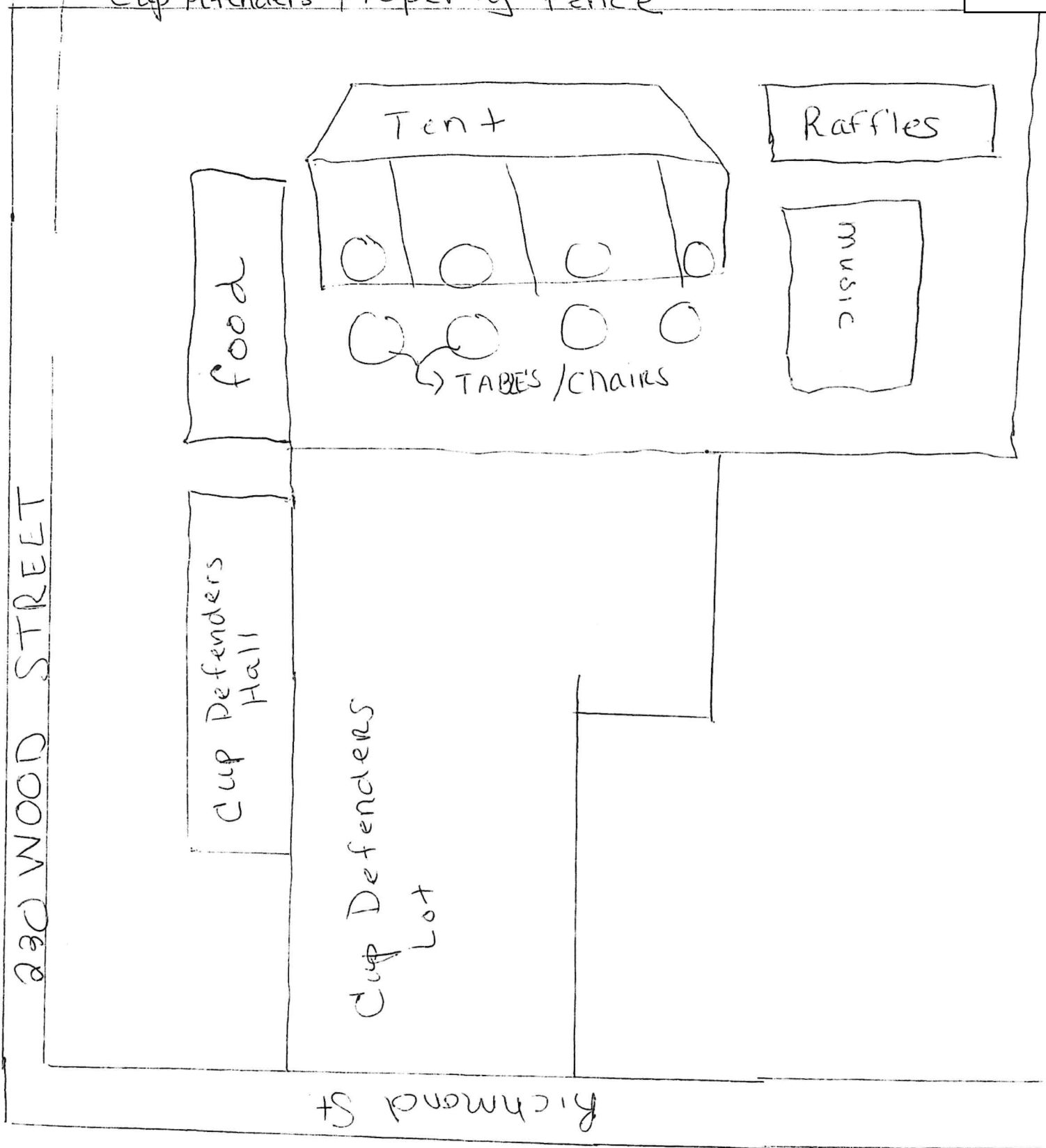
TAX STAMP



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.

Cup Defenders' Property Fence



Mollypallooza Site Map
Sunday 10/8/2023



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: August 3, 2023

RE: Courtney Guertin - for Mollypalooza, 230 Wood Street re - request for One-Day Sunday Dancing and Entertainment License to be held at the Cup Defenders on Sunday, October 8, 2023 from 2PM - 9PM

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 regular Town Council Meeting to be held on August 23, 2023.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, August 16, 2023. 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



Bristol Fire
Department

D3A

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: August 3, 2023
Re: License Recommendation, August 23 Council Meeting

2023 AUG -3 PM 3:21

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Request for One-Day Sunday Dancing & Entertainment License

Courtney Guertin for Mollypalooza

October 8th, 2023 2pm-9pm

Cup Defenders 230 Wood 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
STEVEN CONTENTE
Town Administrator

TOWN COUNCIL
AUG 23 2023
MEETING



Bristol Police Department

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

D3B



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 08-03-2023

PETITION DESCRIPTION:

Courtney Guertin- 230 Wood St. request for One-day Sunday Dancing and Entertainment license to hold a Mollypalooza Benefit October 8, 2023 2pm to 9pm

PERSON/S FILING PETITION: Courtney Guertin

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

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

2023 AUG 17 AM 8:22

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

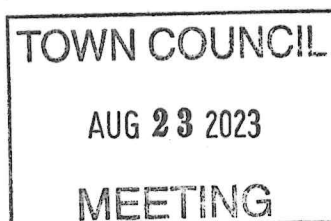
NOTES:

Courtney Guertin from Cup Defenders is requesting a one-day Sunday dance and entertainment license to hold a benefit for Almost Home Rescue. This benefit will be held October 8, 2023, from 2pm until 9pm with live band from 3pm until 8pm. This is an annual event held at this location. A check of dispatch records showed no noise or calls for service logged during last year's event.

After reviewing this petition, there is no known reason for denial of this 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: 8-16-23



Concun
Am Intub
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: Bristol Golf club / The Clubhouse

ADDRESS: 95 Tupelo Street

APPLICANT: Kevin Francis

TYPE OF ENTERTAINMENT: Pig Boast & Band

DATE OF EVENT: 9/17/23

TIME OF EVENT: 2pm
- 9pm

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2023 AUG - 7 AM 8:40

- ☐ 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 Aug 23, 2023
7pm

Petition must be returned by
Aug 9th 2023

Mailed:

Date Received: _____

*SIGNATURE: Kevin Francis

NAME: Kevin Francis

ADDRESS: 115 Tupelo Street

TOWN: Bristol

DATE OF BIRTH: 1/19/62

BUSINESS TELEPHONE #: 401-253-9844 cell

HOME TELEPHONE #: 401-253-6445 49-121

EMAIL: ~~CLJ@CLJBristol.com~~ CLJ@CLJBristol.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.

Bar Area

Deck

Patio

Pig Roast & Band

Tupelo 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: August 7, 2023

RE: Kevin Francis, Bristol Golf Club/ The Clubhouse,
95 Tupelo Street, re - Request for One-Day Sunday
Dancing and Entertainment License for Sunday,
September 17, 2023 from 2PM - 9PM

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 regular Town Council Meeting to be held on **August 23, 2023**.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, August 16, 2023. 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



Bristol Fire
Department

D4A

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: August 7, 2023
Re: License Recommendation, August 23 Council Meeting

2023 AUG - 8 AM 8:29

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Request for One-Day Sunday Dancing & Entertainment License

Kevin Francis for Bristol Golf Club/The Clubhouse

September 17th, 2023 2pm-9pm

95 Tupelo 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.

Concun
Stm
Int
STEVEN CONTENTE
Town Administrator

TOWN COUNCIL

AUG 23 2023

MEETING



Bristol Police Department D4B

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: 08-07-2023

PETITION DESCRIPTION:

Kevin Francis, Bristol Golf Club/ The Clubhouse, 95 Tupelo Street, request for One-Day Sunday Dancing and Entertainment license for Sept. 17, 2023 from 2pm until 9pm.

PERSON/S FILING PETITION: Kevin Francis

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

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

2023 AUG 17 AM 8:22
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

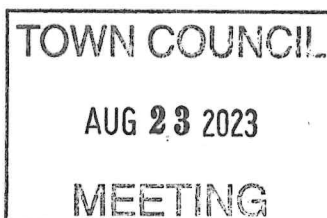
NOTES:

Kevin Francis is requesting a one-day Sunday dance and entertainment license to hold a Pig Roast and band event on September 17th from 2pm until 9pm. This event will be held on their patio and deck.

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: 8-16-23



Concur
the intent
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

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2023 AUG - 8 AM 9:09

ONE-DAY SUNDAY DANCING & ENTERTAINMENT LICENSE

FOR: Rally 4 Recovery

ADDRESS: 50 Asylum Road / Town Beach Pavilion

APPLICANT: Bristol Health Equity Zone / Melissa Goldstein

TYPE OF ENTERTAINMENT: BAND

DATE OF EVENT: September 10, 2023 TIME OF EVENT: 12-3 pm

- ☒ 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 8/23/23

Petition must be returned by

Mailed:

Date Received: _____

*SIGNATURE: Melissa Goldstein

NAME: Melissa Goldstein

ADDRESS: _____

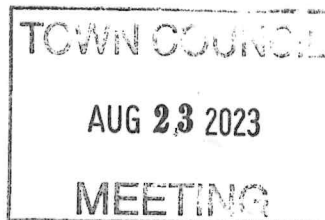
TOWN: _____

DATE OF BIRTH: _____

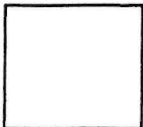
BUSINESS TELEPHONE: _____

HOME TELEPHONE: _____

EMAIL: m



TAX STAMP

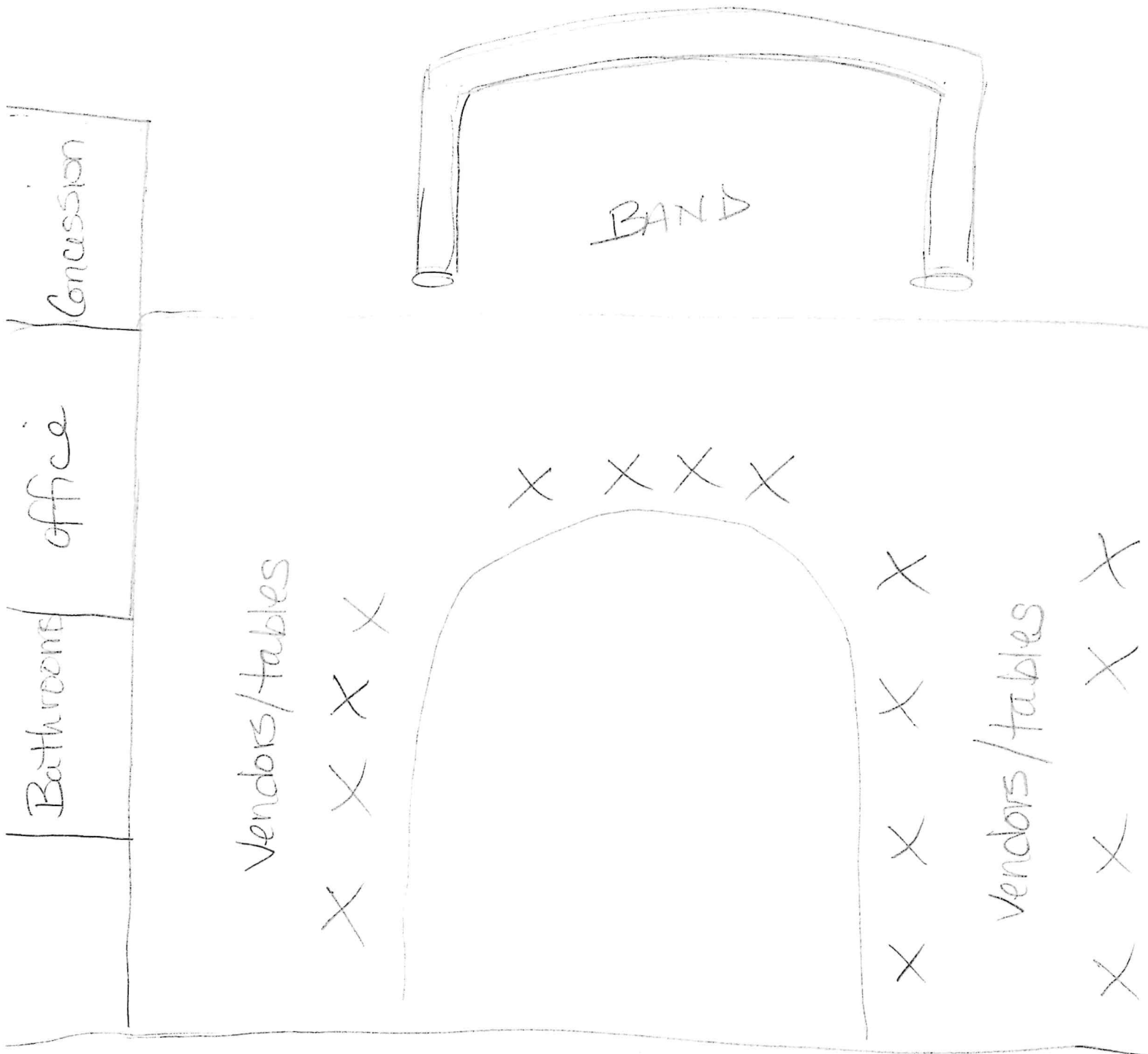


TO BE USED BY FINANCE
DEPARTMENT

*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.

BRISTOL TOWN BEACH

Item D5.



PARKING



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: August 8, 2023

RE: Melissa Goldstein - Rally 4 Recovery, 50 Asylum
Road re - request for One-Day Sunday Dancing and
Entertainment License to be held at the Town Beach
Pavilion on Sunday, September 10, 2023 from 12 Noon -
3PM

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 regular Town Council Meeting to be held on **August 23, 2023**.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, August 16, 2023. 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



**Bristol Fire
Department**

DSA

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: August 8, 2023
Re: License Recommendation, August 23 Council Meeting

2023 AUG -9 AM 8:29

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Request for One-Day Sunday Dancing & Entertainment License

Melissa Goldstein- Rally 4 Recovery

September 10th, 2023 12pm-3pm

Town Beach Pavilion 50 Asylum Rd.

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

TOWN COUNCIL
 AUG 23 2023
 MEETING



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: 08-08-2023

PETITION DESCRIPTION:

Melissa Goldstein-Rally 4 Recovery, 50 Asylum Rd. request for One-day Sunday Dancing and Entertainment License to be held on Sunday, September 10, 2023 from 12pm to 3pm

PERSON/S FILING PETITION: Melissa Goldstein

☐ **LICENSE RENEWAL** ☒ **NEW PETITION**

REVIEW:

- ☒ **APPROVED**
☐ **CONDITIONAL APPROVAL**
☐ **DENIED**
☐ **FORWARD TO ANOTHER DEPARTMENT FOR REVIEW**

2023 AUG 17 AM 8:22

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

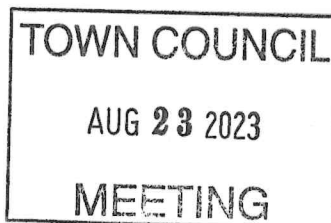
NOTES:

Melissa Goldstein is requesting a one-day Sunday dance and entertainment license to hold a Rally for Recovery on 9-10-23 from 12pm until 3pm at the Town Beach Pavilion.

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: 8-16-23



Concun
Stm Wozny
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

D5C

MEMORANDUM

To: Steven Contente
 Town Administrator

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

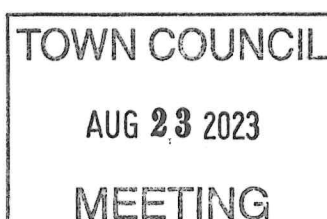
Date: August 15, 2023

Re: **Rally for Recovery– Town Beach Dancing and entertainment license September 10, 2023**

TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND
 2023 AUG 15 AM 9:20

The Department of Bristol Parks and Recreation Fully supports the Rally for Recovery request, and ask the following;

- Allow open access to the beach and any sidewalk or walkway in the vicinity.
- Remove any rubbish and signage that the event accumulates.
- Verify that any vendors have proper licensing from Town Clerks office
- Contact the Parks & Recreation director or designee in advance and post event to meet onsite .



Steven Contente
 STEVEN CONTENTE
 Town Administrator



LICENSE REQUEST: **BV INTOXICATING BEVERAGE LICENSE
TRANSFER**

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

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2023 AUG -9 AM 1:29

Name of license holder: Roberge Enterprises, LLC

DBA: Rivers & Rhodes
(NAME OF ESTABLISHMENT)

ADDRESS OF ESTABLISHMENT: 382 Thames Street, Unit 1, Bristol, RI 02809

Seller signature: Leah Roberge

Buyer signature: Jennifer Medina

Print name: Leah Roberge

Print name: Jennifer Medina

Proposed Hours of Operation: Mon-Thurs 11AM-10PM Fri-Sat 11AM-11PM
Sun 11AM-8PM

**** PLEASE ATTACH SKETCH INDICATING THE AREAS FROM WHICH LIQUOR WILL BE
SERVED AND CONSUMED.**

Fee for License Transfer: \$100 plus advertising costs.

**(Annual Fee for License Renewal: \$1300 per year plus advertising costs). Also required is Victualling
License: \$75/year (Payable after Council approves the license).**

Please attend the Council Meeting
on:

***SIGNATURE:** Jennifer Medina

NAME: Jennifer Medina

ADDRESS:

TOWN: R

DATE OF E

BUSINESS

HOME TEL

EMAIL: R

Date Received: _____

**PETITION MUST BE RETURNED BY
FRIDAY AT 4PM TWO WEEKS
PRIOR TO COUNCIL MEETING.**

TOWN COUNCIL
AUG 23 2023
MEETING

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.**

STATE OF RHODE ISLAND

CITY/TOWN OF BRISTOL

BOARD OF LICENSE COMMISSIONERS
APPLICATION FOR LIQUOR LICENSERETAILER CLASS: A BH BM BT BV BVL C E ED J T 2:00 A.M. Business Structure: ☐ Corporation ☐ Partnership ☒ LLC ☐ IndividualName of Applicant/Corporation Cavvalho Group, LLCD/B/A Pisco y Tequila BistroAddress of Premise 382 Thames Street Bristol RI 02809Phone Number of Business 401-204-2699 Email Address Ride875@aol.comState – Incorporated: Rhode Island Date of Incorporation: 7-31-2023

Name, Address, Telephone of all Officers/Members with percentage ownership:

President/Member Name	Address	Phone	% Ownership
Jennifer Medina	12 Apple Tree Lane Barrington RI 02806	401 297 8839	100
Vice President/Member Name	Address	Phone	% Ownership
Secretary/Member Name	Address	Phone	% Ownership
Treasurer/Member Name	Address	Phone	% Ownership

Name and Address of All Directors or Board Members, with percentage ownership:

Name	Address	Phone	% Ownership
Name	Address	Phone	% Ownership
Name	Address	Phone	% Ownership

If application is on behalf of undisclosed principal or party, please give details:

Does Applicant Own Premises? Yes No Is Property Mortgaged? Yes No or Leased? Yes No

Give Name and Address of Mortgagee (Bank or Mortgage Holder) or Lessor (Landlord) and Amount of Extent

Name	Address	Amount - Term
Louis A. DeAlmeida	400 Thames Street Bristol RI 02809	11 years

Have any Officers, Members or Stockholders ever been arrested or convicted of a crime? Yes___ No ☒ If yes, explain:

Is any other business to be carried on in Licensed Premises? Yes___ No ☒ If yes, explain:

Is Applicant or any of its Officers, Members or Stockholders interested directly or indirectly, as principle or associate, or in any manner whatsoever, in any retail license issued under Title 3 of the RI General Laws? If yes, explain:

NO

Is Applicant the owner or operator of any other business? If yes, explain:

Yes, The CAC Group Inc 70 Seltzer Street 02927
State of RI

State amount of capital invested in the business?

\$120,000

Do you have now, or will you be installing, a draught system Yes___ No ☒

I hereby certify that the above statements are true to the best of my knowledge and belief:

Donal Medina
Applicant Signature

7/24/2023
Date

1. Every question on Application Form must be answered. Any false statement made by the Applicant will be sufficient grounds for the denial of the application or the revocation of the license in case one has been granted
2. Corporation having 25 or more stockholders need not file a list of the names and addresses of stockholders - (Question #8)
3. Attention is called to the requirements RIGL §3-5-10:
 - (A) All newly elected officers, members, or directors must be reported to the Board of License Commissioners within 30 days.
 - (B) Any acquisition by any person of more than ten per cent (10%) of any class of corporate stock must be reported within 30 days.
 - (C) Any transfer of fifty percent (50%) or more of any class of corporate stock can be made only by written application to the licensing board subject to the procedures for a transfer of a license.

APPLICATION FOR TRANSFER OF LICENSE ONLY

Transfer of Location ___ Name ___ Stock ___ Current Retail Class ___ Transfer of ownership ☒

Roberge Enterprises, LLC

Name of Transferor (applicant/old owner)
Rivers & Rhodes

d/b/a

382 Thames Street, Unit 1, Bristol, RI 02809

Address

The above hereby petitions the Licensing Board to transfer the said license to:

New Location (If any):

New Name (If any):

Canalho Group, LLC

If change of stockholders, list old and new stockholders:

Lee H. Syn 8/1/23
Signature of Transferor (old owner) Date

Signature of Transferee (New Owner) Date

Have any Officers, Members or Stockholders ever been arrested or convicted of a crime? Yes___ No ☒ If yes, explain:

Is any other business to be carried on in Licensed Premises? Yes___ No ☒ If yes, explain:

Is Applicant or any of its Officers, Members or Stockholders interested directly or indirectly, as principle or associate, or in any manner whatsoever, in any retail license issued under Title 3 of the RI General Laws? If yes, explain:

NO

Is Applicant the owner or operator of any other business? If yes, explain:

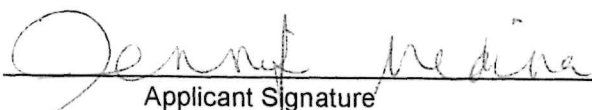
yes, The Old House Group Inc. 70 Sellaek Street 50%
Stamford CT 06902

State amount of capital invested in the business?

\$130,000

Do you have now, or will you be installing, a draught system Yes___ No ☒

I hereby certify that the above statements are true to the best of my knowledge and belief:


Applicant Signature

7/31/2023
Date

1. Every question on Application Form must be answered. Any false statement made by the Applicant will be sufficient grounds for the denial of the applica or the revocation of the license in case one has been granted.
2. Corporation having 25 or more stockholders need not file a list of the names and addresses of stockholders - (Question #8)
3. Attention is called to the requirements RIGL §3-5-10:
 - (A) All newly elected officers, members, or directors must be reported to the Board of License Commissioners within 30 days.
 - (B) Any acquisition by any person of more than ten per cent (10%) of any class of corporate stock must be reported within 30 days.
 - (C) Any transfer of fifty percent (50%) or more of any class of corporate stock can be made only by written application to the licensing board subject to the procedures for a transfer of a license.

APPLICATION FOR TRANSFER OF LICENSE ONLY

Transfer of Location___ Name___ Stock___ Current Retail Class___ Transfer of ownership ☒

Name of Transferor (applicant/old owner)

d/b/a

Address

The above hereby petitions the Licensing Board to transfer the said license to:

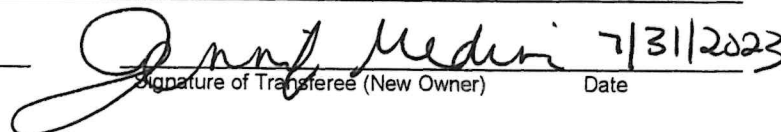
New Location (If any):

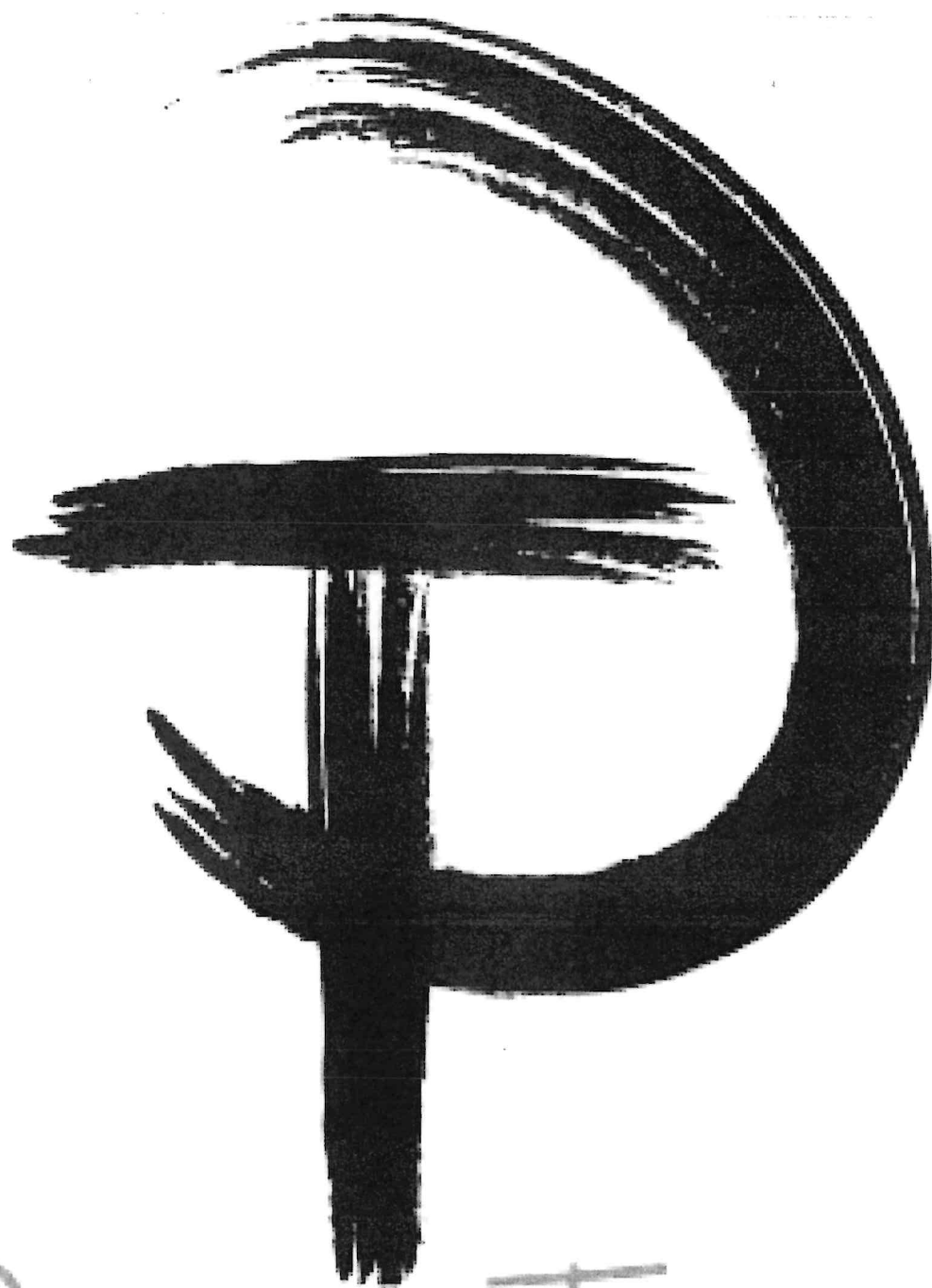
New Name (If any):

If change of stockholders, list old and new stockholders:

Signature of Transferor (old owner)

Date


Signature of Transferee (New Owner) 7/31/2023
Date



Pisco & Tequila
Peruvian And Mexican Cuisine



Mexican

- Tacos de carnitas 3.99
- Tacos de carne asada 4.99
- Burritos de cárnicas 4.99
- Burrito de carne asada 4.99
- Burrito bow cárnicas 12.99
- Burrito bow carne asada 13.99
- Quesadillas 14.00
- Quesadillas de camaron 14.99

Appetizer

- Yuca a la huancaína 11.00
- Canasta de lomo 17.00
- Beef anticuchos 18.00
- Causa acevichada 24.00
- Leche de tigre 15.00
- Choros a la chalaca 14.00
- Cebiche carretilero 26.00
- Ceviche tradicional 24.00
- Ceviche de rocoto 24.00
- Ceviche verde 26.00

Entress

- Arroz con mariscos 24.00
- Lomo saltado 26.00
- Bistec a lo pobre 26.00
- Fetuccini a la huancaína con lomo saltado 27.00
- Chaufa de carne 27.00
- Chaufa de pollo 22.00
- Pollo saltado 25.00
- Tacu tacu con mariscos 28.00
- Jalea familiar 24.00
- Pescado a lo macho 26.00

Fusión nikkei

- Maki lomo 18.00
- Maki acevichado 17.00
- Maki furai 16.00
- Gyosa de mariscos 16.00
- Ceviche nikkei 25.00

Vegetarian

- Ensalada de quinoa 14.00
- Burrito vegetales al grill 12.99

Desserts

- Torta de chocolate 11.99
- Cheesecake 9.99
- Mazamorra morada 8.99
- Suspiro a la limeña 11.00

Pisco Tequila

Tequila

- Margarita clasic 12
- Margarita pasión fruit 13
- Margarita strawberry 13
- Margarita watermelon 13
- Tequila sunrise 13



Sangria

- White Sangría 14
- Red sangría 14
- Pink sangría 14

Wine

- Red wine : cabernet sauvignon 36
- Red wine : merlot 38
- White wine: Sauvignon Blanc 42
- White wine :Chardonnay 46

Beer

- Pilsen 8
- Cusqueña 8
- Heineken 8
- Corona 8
- Modelo 8



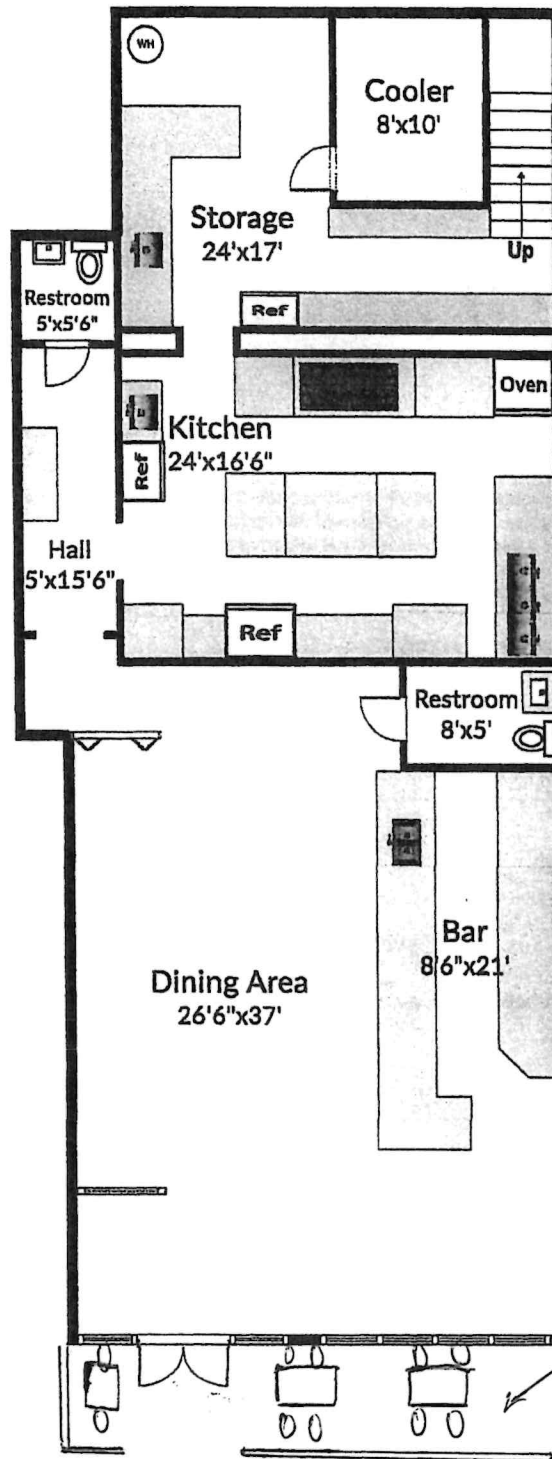
Pisco

- Pisco sour 14
- Chilcano de Pisco 12
- Pisco pasión fruit 14
- Pisco sunrise 15
- Pisco punch 14



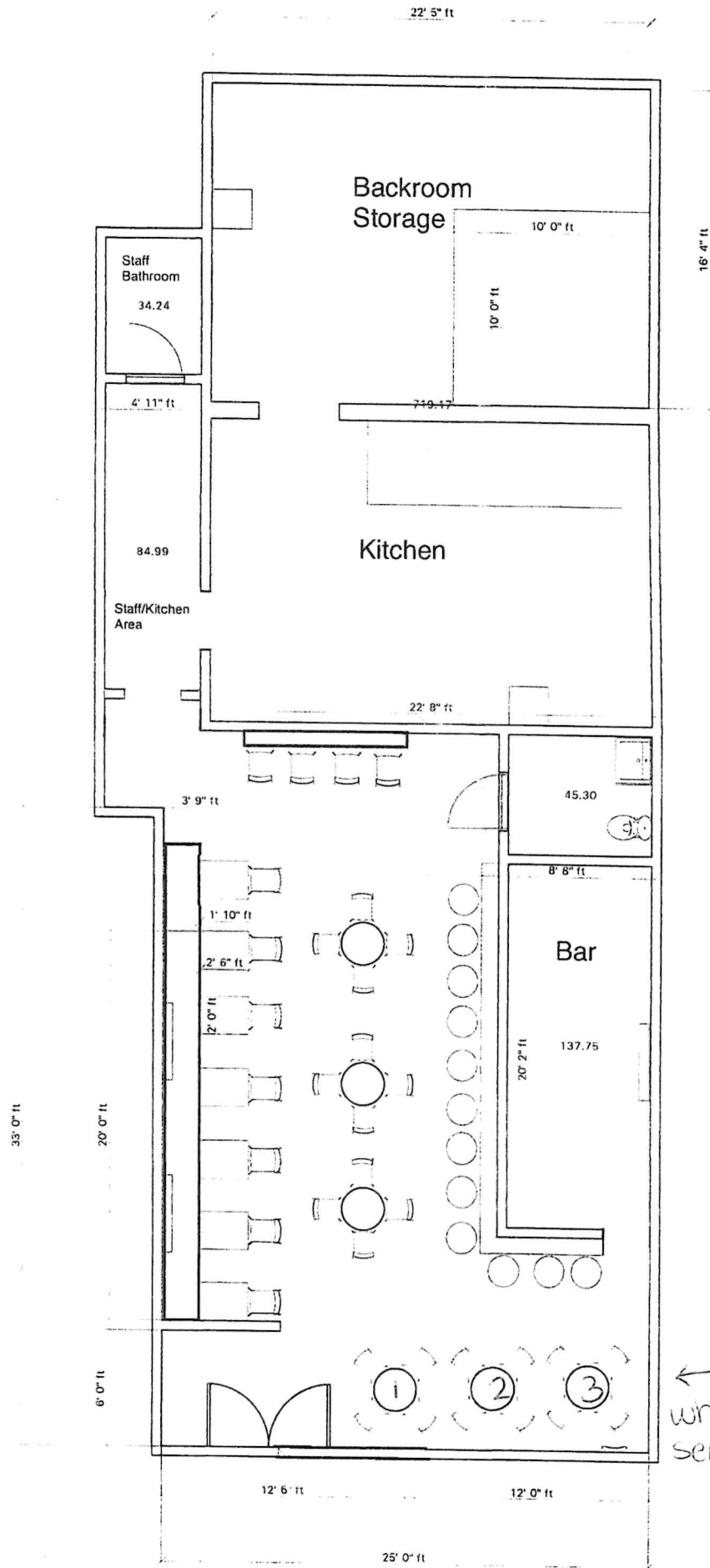
First Floor

Item D6.



Restaurant - 382 Thames St Unit 1

Item D6.



← outside patio where alcohol will be served.



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: August 9, 2023

RE: Leah Roberge for Roberge Enterprises, LLC. d/b/a Rivers and Rhodes, 382 Thames Street Unit 1, request for transfer of Class BV Liquor License to Jennifer Medina for Carvalho Group LLC., Pisco & Tequila Bistro (new ownership) **call for Public Hearing on September 13, 2023**

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 regular Town Council Meeting to be held on **August 23, 2023**.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, August 16, 2023. 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



United
Credit Services, Inc.

P.O. Box 381
132 Central Street
Foxboro, MA 02035-0381

508-543-6367
FAX 508-543-6092

DBA

May 12, 2023

City of Bristol Licensing Clerk
10 Court Street
Bristol, RI 02809

2023 MAY 16 AM 9:22
TOWN OF BRISTOL
BRISTOL, RHODE ISLAND

Re: Rivers & Rhodes aka Roberge Enterprises, LLC.

Good morning,

This establishment owes Quality Food \$3,561.88, see the attached. I would like to object to the transfer or renewal of this liquor license until this debt is paid off.

Let me know if you will need anything else from my office. The license is held in the name of the corporation.

Sincerely,

Matthew Iddings

TOWN COUNCIL
AUG 23 2023
MEETING



QUALITY BEEF CO., INC.

APPLICATION FOR CREDIT

25 Bath Street, Providence, RI 02908
Phone 401 421-5668 Fax 401 421-6576
www.qualitybeefco.com

Sales # _____

Item D6.

Date 8/11/20

NOTE TO CUSTOMER (Please Answer ALL Questions and Complete Fully)

Federal law requires our suppliers to pay livestock producers within 24 hours of slaughter. Therefore, our terms are that all accounts are due and payable on the first Monday following the date of sale. (NET 7 DAYS) Any balance remaining unpaid on your account 21 days after the date of sale is subject to a late charge of 1 1/2% per month equivalent to 18% per year plus and all costs of collection incurred by Quality Beef Co., Inc. (the "Company") The Company may discontinue credit privileges at any time and for any reason.

APPLICANT'S DATA: (Please Print Clearly & Return This Original when Complete

Business Legal Name: ROCKEF ENTERPRISES LLC
Trade Name (if any): RIVERS & RIVERS
Address: 382 THAMES ST, UNIT 1 Phone: (646) 694 1188
City: BKISTOL State: RI Zip: 02809
Fax #: _____ Cell/Booper/Other Phone: (circle one) _____
Date Established: 5/24/2019 Operating at above Location Since: 6/28/19 E-Mail Address: LOAN@RIVERSANDRIVERSRI.COM
Entity Type (check one): Individual Owner(s) ☒ Partnership ☐ Limited Partnership ☐ Corporation ☐
Tax ID# 841875168 Resale Certificate # _____
Present location: Owned By Customer: ☐ Leased From ☒ Other (Please Explain): _____
Building and Real Estate _____
Credit Card Info: Type of Card MC ☐ Visa ☐ AMEX ☐ Acct# _____ Expiration _____
Vehicles Owned (list) _____

☐ check if subject to liens, in favor of: _____

Has the customer or any owners ever filed bankruptcy? NO ☐ YES ☐ (explain on an attached sheet)

Owner Information (Complete information for Owner(s), Partners, or Shareholders):

Name: LEAH ROBERGE Social Security#: 44443041
Street: 382 THAMES ST City: BKISTOL State: RI Zip: 02809 Phone Number: 908 4479923
Name: _____ Social Security#: _____
Street: _____ City: _____ State: _____ Zip: _____ Phone Number: _____

BANKING INFORMATION:

Checking Account: CITIZEN'S 28206584 Telephone # DARLENE
Bank Account Number Contact
Savings Account: _____ Bank Account Number Telephone # Contact
Mortgage or Loan Account: _____ Bank Account Number Telephone # Contact

TRADE REFERENCES:

Other than Credit Cards, unless that is the only references available

Name: MCLAUGHLIN & MIRAN Phone: (_____) _____
Address: _____ City: _____ State: _____ Zip: _____
Name: SHILO Phone: (_____) _____
Address: _____ City: _____ State: _____ Zip: _____
Name: CLAPT BEER GUILD Phone: (_____) _____
Address: _____ City: _____ State: _____ Zip: _____

GUARANTY

To induce the Company to extend credit to the Customer referred to above, the undersigned, jointly and severally in more than one, unconditionally guarantees to the Company the prompt payment when due of all debts, obligations, and liabilities of every kind and description, arising out of credit previously granted, credit contemporaneously granted or credit granted in the future by the Company to the Customer, including, without limitation, interest on overdue amounts (the

This Guaranty is a continuing, unconditional and absolute guaranty of payment and performance. The Company shall not be required to proceed against the Customer or enforce any other remedy before proceeding against the undersigned. The undersigned agrees to pay all attorneys' fees and other expense and cost of collection incurred by the Company by reason of default by the Customer or by the undersigned. The undersigned waives notice of acceptance hereof, notice the time or amount credit extended to the Customer. Notice of nonpayment or default by the Customer, and of all other notices or demands of any kind to which the undersigned may be entitled. The undersigned waives any and all defenses available to a surety, endorser, or guarantor under applicable law. The undersigned consents to any extensions or modifications granted to the Customer and the release and/or compromise of any obligations hereunder.

This is a continuing Guaranty and shall not be discharged or affected by death of the undersigned, and shall bind the undersigned's heirs, administrators, representatives, successors and assigns. This Guaranty shall remain in full force and effect unless terminated by a written notice sent by the undersigned to the Company by certified, return receipt request. Such termination shall only be effective for Obligations of the Customer incurred after actual receipts of such notice of termination by the Company. The undersigned consents to the jurisdiction of the Federal or State courts in the State of Rhode Island.

Each of the undersigned (i) has read and accepted the above terms (ii) warrants that the information provided above is correct and complete and (iii) authorizes the Company to contact the credit references and financial institutions listed above and said entities are authorized to release information to the Company.

Witness: _____ Guarantor Print Name: _____ Address of Guarantor: _____
Date: 8/11/20 Signature of Guarantor: Leah Roberge



QUALITY FOOD COMPANY
25 BATH STREET
PROVIDENCE, RI 02908
Phone: 1-877-BEEF-INC
Fax: (401) 421-8570

Item D6.

STATEMENT

Page: 1

RIVERS AND RHODES
C/O ROBERGE ENTERPRISES LLC
382 THAMES STREET
BRISTOL RI 02809

DATE
3/10/23
ACCOUNT NO.
R0382

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

DATE	INVOICE NO.	CUST. PURCHASE ORDER NO.	CHARGES	CREDITS	BALANCE
12/07/22	35610	FEE RET CK#610 -1650	35.00		35.00
10/17/22	1047145	REF# 1046837			49.96-
10/21/22	1047957	Ret.Chk: 610	101.95		101.95
11/04/22	1050102	Ret.Chk: 610	452.30		452.30
11/10/22	1050934	Ret.Chk: 610	686.86		686.86
11/17/22	1052075	Ret.Chk: 610	409.86		409.86
11/23/22	1053172		369.22		369.22
12/01/22	1054141		904.27		904.27
For your convenience you can now pay your balance online. Visit www.qualityfoodco.com/my-account					
.00	.00	.00	.00	2,909.50	2,909.50
Current	ays	Days	Days	Over 28	ACCOUNT BALANCE
Future Amount					2,909.50
					AMOUNT DUE



**Bristol Fire
Department**

DBB

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: August 9, 2023
Re: License Recommendation, August 23 Council Meeting

2023 AUG 15 AM 9:20

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Request to transfer Class BV Liquor License

Leah Roberge for Roberge Enterprises, LLC. d/b/a Rivers and Rhodes to Jennifer Medina for Carvalho Group LLC. d/b/a Pisco & Tequila Bistro

382 Thames St. Unit 1

There is no objection to the granting of said license provided a life safety inspection is performed by the Fire Marshal prior to opening and the applicant is compliant with all applicable laws, codes, ordinances, and/or other compliancy requirements.

CONCUN

 STEVEN CONTENTE
 Town Administrator

TOWN COUNCIL
 AUG 23 2023
 MEETING



Bristol Police Department *DBC*

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: 08-09-23

PETITION DESCRIPTION:

Leah Roberge for Roberge Enterprises, LLC d/b/a Rivers and Rhodes, 382 Thames St. Unit 1, request for transfer of class BV liquor license to Jennifer Medina for Carvalo Group LLC. Pisco & Tequila Bistro

PERSON/S FILING PETITION: Jennifer Medina

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

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

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2023 AUG 17 AM 8:22

NOTES:

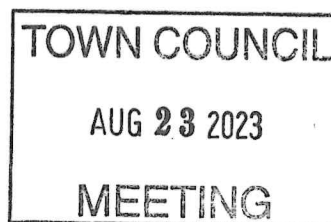
Leah Roberge for Rivers and Rhodes is requesting to transfer her Class BV liquor license to Jennifer Medina who is in the process of purchasing this restaurant.

I spoke to Ms. Medina regarding this petition. Ms. Medina stated that there will be no changes made to the bar area or alcohol service.

After reviewing this petition, there is no known reason for denial of this class BV liquor license transfer provided that all guidelines set forth by the application, and all laws and ordinances governing this practice are followed.

REVIEWING OFFICER: Lt. Roman Wozny

DATE COMPLETED: 8-16-23



Concun
Stm hnt
STEVEN CONTENTE
Town Administrator



Town of Bristol, Rhode Island

Department of Community Development

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

August 10, 2023

TO: Steven Contente, Town Administrator

FROM: Diane M. Williamson, Director

RE: **Rivers and Rhodes Transfer Class BV Liquor License to Pisco and Tequila Bistro
382 Thames Street**

I have reviewed the above petition.

I have no objection to the transfer of the license.

Thank you for the opportunity to comment.

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2023 AUG 15 AM 9:20

concur
[Signature]
STEVEN CONTENTE
Town Administrator

TOWN COUNCIL
AUG 23 2023
MEETING

received @ mtg

Item D6.



2374 Post Rd Suite 201
Warwick, RI 02886

20 Cabot Blvd Suite 300
Mansfield, MA 02048

(401) 739-9690
sinapilaw.com

August 21, 2023

VIA EMAIL ONLY

Melissa Cordeiro
Town Clerk
Town of Bristol
c/o mcordeiro@bristolri.gov
Ten Court Street
Bristol, RI 02809

Re: Our Client (s):

Mancini Beverage

Matter: Objection to license transfer of:

**Leah Roberge for Roberge Enterprises, LLC.
d/b/a Rivers & Rhodes
382 Thames Street Unit 1**

License Address:

Dear Clerk:

The undersigned and this firm represent the above referred to clients. On behalf them, we object to the above referred transfer because the licensee owed our client(s):

Mancini Beverage: \$1,366.17

This debt was incurred in the operation of this licensee's business premises located in your municipality. Accordingly, in accordance with the provisions of Section 3-5-19 of the General Laws of Rhode Island (1956), as amended, the undersigned objects to this proposed liquor license transfer, scheduled for hearing on the above date unless this indebtedness is paid to our client(s) in full.

Thank you for your attention to this matter, if you have any questions, please to do not hesitate to contact me.

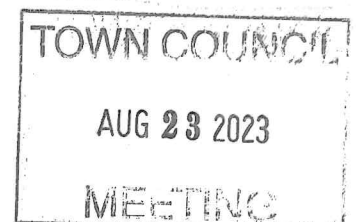
Very truly yours,

A handwritten signature in dark ink, appearing to read 'Gregory A. Mancini', written in a cursive style.

Gregory A. Mancini

GAM/gam

cc: Client(s), via email



received @ mtg

Item D6.



2374 Post Rd Suite 201
Warwick, RI 02886

20 Cabot Blvd Suite 300
Mansfield, MA 02048

(401) 739-9690
sinapilaw.com

August 21, 2023

VIA EMAIL ONLY

Melissa Cordeiro
Town Clerk
Town of Bristol
c/o mcordeiro@bristolri.gov
Ten Court Street
Bristol, RI 02809

Re: Our Client (s):

Horizon Beverage

Matter: Objection to license transfer of:

**Leah Roberge for Roberge Enterprises, LLC.
d/b/a Rivers & Rhodes
382 Thames Street Unit 1**

License Address:

Dear Clerk:

The undersigned and this firm represent the above referred to clients. On behalf them, we object to the above referred transfer because the licensee owed our client(s):

Horizon Beverage: \$1,416.34.

This debt was incurred in the operation of this licensee's business premises located in your municipality. Accordingly, in accordance with the provisions of Section 3-5-19 of the General Laws of Rhode Island (1956), as amended, the undersigned objects to this proposed liquor license transfer, scheduled for hearing on the above date unless this indebtedness is paid to our client(s) in full.

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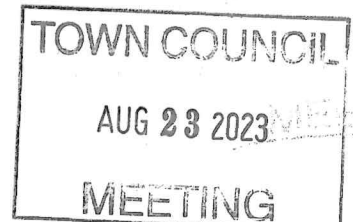
Very truly yours,

A handwritten signature in cursive script that reads 'Gregory A. Mancini'.

Gregory A. Mancini

GAM/gam

cc: Client(s), via email





Town of Bristol

Board Book Report

OnBoardGo

Item G1.

Rogers Free Library Board of Trustees

Basic Information

Type

Board

Status

Enabled

Visibility

Public

Board Seats

Board Name	Board Type	Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Rogers Free Library Board of Trustees	Board	Chair	Al	Wroblewski	24 Burton Street	1/1/2024	1/1/2021	Active
Rogers Free Library Board of Trustees	Board	Member				1/1/2024		Vacant
Rogers Free Library Board of Trustees	Board	Member	Laura	Cabral	5 Polk Court	1/1/2024	1/1/2021	Active
Rogers Free Library Board of Trustees	Board	Member	Marie	Knapman	14 Goulart Avenue	1/1/2026	1/1/2023	Active
Rogers Free Library Board of Trustees	Board	Member	Nicholas	Landekic	43 Sunset Road	1/1/2025	5/25/2023	Active
Rogers Free Library Board of Trustees	Board	Member	Samantha	Faria	41 Franklin Street	1/1/2025	1/1/2022	Active
Rogers Free Library Board of Trustees	Board	Secretary	Kasey	Feijo	667 Metacom Avenue	1/1/2025	5/25/2023	Active
Board Name								


LAURA CABRAL

G1A

August 1, 2023

Dear Chairperson Wroblewski,

I hope this letter finds you well. It is with mixed emotions that I write to formally resign from my position as a member of the Rogers Free Library Board of Trustees, effective Thursday, August 17, 2023.

Serving on the Board of Trustees has been an immensely rewarding experience. Over the years, I have had the privilege of collaborating with passionate and dedicated individuals, working together towards the betterment of our beloved community and the advancement of the library's mission. The impact we have made during my tenure fills me with pride and gratitude, and I am disappointed that I am unable to see the commitment through my term end.

Due to recent personal commitments to my family since my father's passing, I find it increasingly challenging to allocate the time and energy required to fulfill my responsibilities on the board effectively. As you know, being a trustee demands a substantial commitment of time, and I believe it is essential to provide the board with the attention and dedication it deserves. Regrettably, I cannot meet these requirements at this point in my life.

I would like to extend my heartfelt thanks to the entire Board of Trustees, library staff, and fellow community members for their support and professionalism throughout my tenure. The passion and dedication demonstrated by each member of the Rogers Free Library community have been a true inspiration.

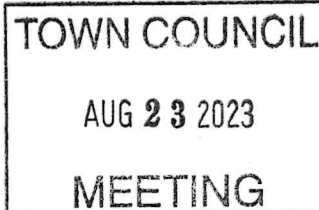
In order to ensure a smooth transition, I am committed to assisting with the onboarding of my successor and providing any necessary information or guidance during this period. Please let me know how I can be of assistance in the transition process.

Once again, thank you for the opportunity to serve on the Rogers Free Library Board of Trustees. I look forward to visiting the library and participating in library sponsored events with my family and through ongoing collaboration between Rogers Free Library and Mt. Hope High School.

I will cherish the memories and experiences gained during my time here and hope to have the opportunity to serve on the board of trustees again in the future. I wish the library continued success in its endeavors and look forward to staying connected with this vibrant community through Rogers Free Library.

Sincerely,

Laura A. Cabral





Town of Bristol

Board Book Report

Harbor Commission

Basic Information

Type

Commission

Status

Enabled

Visibility

Public

Board Seats

Board Name	Board Type	Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Harbor Commission	Commission	1st Alternate	Robert	Hamel	859 Hope Street	3/1/2026	3/1/2023	Active
Harbor Commission	Commission	2nd Alternate	Wayne	Gablinske	48 Beach Road	3/1/2026	8/2/2023	Active
Harbor Commission	Commission	Chair	Dominic	Franco	26 Tower Street	3/1/2024	3/1/2021	Active
Harbor Commission	Commission	Member	David	Miller	70 Gibson Road	3/1/2025	3/1/2022	Active
Harbor Commission	Commission	Member	John	McDonald	15 Stephen Drive	3/1/2026	3/1/2023	Active
Harbor Commission	Commission	Member	Steven	Januario	10 Jessica Drive	3/1/2025	3/1/2022	Active
Harbor Commission	Commission	Vice Chair	James	Dollins	37 Clifton Road	3/1/2026	3/1/2023	Active

GZA

forwarded message:

From: David miller

Date: July 11, 2023 at 4:53:00 PM EDT

Subject: Resignation from Bristol Harbor Commission

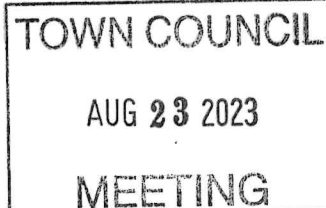
Caution: CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Gentlemen,

Please accept my resignation from the Bristol Harbor Commission, have enjoyed taking part with all of you, and wish you all the best moving forward.

Regards,

David F. Miller



Town of Bristol | Generated 5/31/2023 @ 3:21 pm by OnBoard2 - Powered by ClerkBase

Status

G2B

Name Owen O'Rourke
 Application Date 3/7/2023
 Expiration Date 3/7/2025
 Board Member Owen O'Rourke
 Status Validated

Board (Rank)	Vacancies	Status
Harbor Commission (1)	2	Pending
Conservation Commission (2)	0	Pending

Basic Information

Name
 Owen O'Rourke

I would like to be appointed to the position because:

I've been on the Harbor Advisory Board for 5 years and would like to be able to help out more.

Contact Information

Address
 41 Fales Rd
 Bristol, RI 02809

Resident
 Yes

Phone

Email

Occupation

City Employee
 No

Generated 5/31/2023, 3:21:04 PM

TOWN COUNCIL
 AUG 23 2023
 MEETING

peter silva

Town of Bristol | Generated 6/30/2023 @ 12:24 pm by OnBoard2 - Powered by ClerkBase

G2C

Status**Name**

peter silva

Application Date

6/30/2023

Expiration Date

6/5/2025

Board Member

Peter Silva

Status

Validated

Board	Vacancies	Status
Harbor Commission	1	Pending

Basic Information**Name**

peter silva

Cover Letter File

View / Download

I would like to be appointed to the position because:

I have a vested interest in the health of the Harbor

Contact Information**Address**55 1/2 Woodlawn Avenew
Bristol, RI 02809**Email**

bfd134@cox.net

Phone

401-413-5083

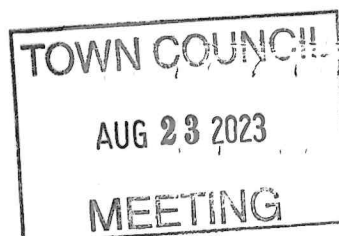
Cell Phone

401-413-5083

Occupation**Yes, I am a city employee**

No

Generated 6/30/2023, 12:24:17 PM



**TOWN OF BRISTOL
LETTER OF APPLICATION
PUBLIC SERVICE APPOINTMENTS**

2023 JUN -5 PM 12: 04

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

Date: 5-6-2023

To: HONORABLE TOWN COUNCIL

From: Peter Silva

Phone #: _____

Address: 55 1/2 Woodlawn Ave
Bristol RI 02809

e-mail: _____

◇ ◇ ◇ ◇ ◇ ◇ ◇

I am interested in serving in the following Board/Commission/Committee:

Harbor Commission Second chair

I would like to be appointed to the above position because: I have
a vested interest in the health of the harbor

Cover Letter and/or Resume Attached? ☐ Yes ☐ No

This letter will serve as my formal application for appointment* to the above-mentioned Board, Commission or Committee.

Any consideration given to my application will be greatly appreciated.

Signature: Peter Silva

*This appointment may be subject to a police department background check.

TOWN OF BRISTOL

REIMBURSEMENT AND BORROWING RESOLUTIONS FOR UP TO \$6,860,000

GENERAL OBLIGATION BONDS, SERIES 2023 A

OF

TOWN COUNCIL

The Town Council of the Town of Bristol, Rhode Island (the "Town") hereby adopts the following resolutions:

WHEREAS: Pursuant to the authorities contained in **Chapter 239/280 of the Rhode Island Public Laws of 2016** and **Chapter 45-12-2 of the Rhode Island General Laws**, the Town Council is requesting approval for the Town to issue bonds and notes in anticipation thereof in an amount not to exceed Six Million Eight Hundred Sixty Thousand Dollars (**\$6,860,000**) (the bonds, and notes in anticipation thereof shall be collectively referred to as the "**General Obligation Bonds, Series 2023 A**") to finance the design, engineering and construction of capital improvement projects in the Town, including without limitation, various drainage and storm water/water quality projects including Tanyard Brook Phase III project; additions and renovations to public buildings, including the Library and Parks and Recreation buildings; a performance stage at the Bristol Town Beach; Road and Sidewalk projects, including boat ramp refurbishment and public access on Town owned property; acquiring vehicles and capital equipment for the Town, and design and implementation of a sewer resiliency plan; and environmental plan and site work on Town owned property utilized by the police department (the "Project"); and

WHEREAS: The Town anticipates spending funds on the Project from its general fund in anticipation of the issuance of the General Obligation Bonds, Series 2023 A; and

WHEREAS: The Town wishes to adopt an inducement resolution to satisfy the requirements of the Internal Revenue Code and allow the reimbursement from General Obligation Bonds, Series 2023 A of such funds previously spent; and

WHEREAS: The Town further wishes to adopt resolutions to authorize the borrowing for the Project and payment of costs of issuance in connection with the issuance of the General Obligation Bonds, Series 2023 A.

NOW, THEREFORE, BE IT RESOLVED THAT:

SECTION 1. Pending the issuance of the General Obligation Bonds, Series 2023 A as provided for in these resolutions, the Town may expend funds for the Project. Any advances made under this Section shall be repaid without interest from the proceeds of the General Obligation Bonds, Series 2023 A issued hereunder or from the proceeds of applicable federal or state

<p style="text-align:center">TOWN COUNCIL</p> <p style="text-align:center">SEP 13 2023</p> <p style="text-align:center">MEETING</p>
--

assistance or from other available funds. Any expenditure of costs incurred to date in connection with the Project are hereby authorized, approved, adopted, ratified and confirmed.

SECTION 2. The Town, pursuant to Treasury Regulation 1.150-2 intends to reimburse itself for capital expenditures for the above described Project paid on or after the date which is sixty days prior to the date of these resolutions, but prior to the issuance of the General Obligation Bonds, Series 2023 A. Such amounts to be reimbursed shall not exceed the authorized amount pursuant to these resolutions and shall be reimbursed not later than eighteen months after the later of (a) a date on which the expenditure is paid, or (b) the date the Projects are placed in service or abandoned, but in no event later than three years after the date the expenditure is paid.

SECTION 3. Pursuant to the authority contained in **Section 45-12-2 of the General Laws of Rhode Island**, the Town of Bristol, Rhode Island is hereby authorized to borrow up to **\$4,427,078.00** and to issue General Obligation Bonds, Series 2023 A (Tax-Exempt) in an amount not to exceed **\$4,427,078.00** plus costs of issuing the General Obligation Bonds, Series 2023 A.

SECTION 4. Pursuant to the authority contained in **Chapter 429/471 of the Public Laws of 2012**, the Town of Bristol, Rhode Island is hereby authorized to borrow up to **\$2,374,431.00** and to issue General Obligation Bonds, Series 2023 A (Tax-Exempt) in an amount not to exceed **\$2,374,431.00 plus** costs of issuing the General Obligation Bonds, Series 2023 A.

SECTION 5. The Town authorizes, ratifies and confirms the distribution of an Official Statement by the financial advisor to the Town to prospective purchasers of the General Obligation Bonds, Series 2023 A in substantially the form submitted to the Town, including such changes to the Official Statement as the Town in its discretion may approve.

SECTION 6. Each of the Chairman of the Town Council and the Town Treasurer are hereby authorized and empowered individually on behalf of the Town to accept the rates and bids at the competitive sale of the above-referenced General Obligation Bonds, Series 2023 A to be on such date as is established by the Town Treasurer, or such other date in the event such sale is extended, postponed or delayed, and to execute, acknowledge and deliver in the name of and on behalf of the Town any and all documents agreements and instruments to effective the sale of the authorized General Obligation Bonds, Series 2023 A.

SECTION 7. The above-authorized General Obligation Bonds, Series 2023 A shall be signed by the Town Treasurer and the Chairman of the Town Council and the manner of sale, denominations, maturities, interest rates and other terms, conditions and details of the General Obligation Bonds, Series 2023 A shall be fixed by the Town Treasurer with the approval of the Chairman of the Town Council.

SECTION 8. Each of the Chairman of the Town Council, Town Administrator, the Town Treasurer, and the Town Clerk are authorized and directed to execute, acknowledge, and delivery such additional documents, certificates, instruments and filing as may be required in connection with the issuance of the General Obligation Bonds, Series 2023 A, including without

limitation a Tax Certificate and a Paying Agent Agreement and to take such other action as may be necessary or appropriate in order to give effect to these resolutions.

CERTIFICATION

I, the Town Clerk of the Town of Bristol, Rhode Island, certify that at a meeting of the Town Council held on August 23, 2023, of which meeting all members of the council were duly notified and at which a quorum was present, the foregoing resolutions were [unanimously] passed, all of which appears in the official records of the Town Council in my custody.

Town Clerk

Borrowing Resolution (2023A): 47349

revised — received at meeting

Item 11.

TOWN OF BRISTOL

**REIMBURSEMENT AND BORROWING RESOLUTIONS FOR UP TO \$6,860,000
GENERAL OBLIGATION BONDS, SERIES 2023 A
OF
TOWN COUNCIL**

The Town Council of the Town of Bristol, Rhode Island (the “Town”) hereby adopts the following resolutions:

WHEREAS: Pursuant to the authorities contained in **Chapter 239/280 of the Rhode Island Public Laws of 2016** and **Chapter 45-12-2 of the Rhode Island General Laws**, the Town Council is requesting approval for the Town to issue bonds and notes in anticipation thereof in an amount not to exceed Six Million Eight Hundred Sixty Thousand Dollars (\$6,860,000) (the bonds, and notes in anticipation thereof shall be collectively referred to as the “**General Obligation Bonds, Series 2023 A**”) to finance the design, engineering and construction of capital improvement projects in the Town, including without limitation, various drainage and storm water/water quality projects including Tanyard Brook Phase III project; additions and renovations to public buildings, including the Library and Parks and Recreation buildings; a performance stage at the Bristol Town Beach; Road and Sidewalk projects, including boat ramp refurbishment and public access on Town owned property; acquiring vehicles and capital equipment for the Town, and design and implementation of a sewer resiliency plan; and environmental plan and site work on Town owned property utilized by the police department (the “Project”); and

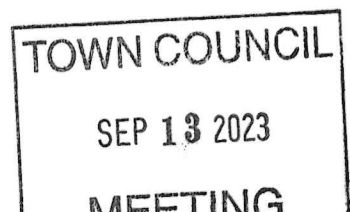
WHEREAS: The Town anticipates spending funds on the Project from its general fund in anticipation of the issuance of the General Obligation Bonds, Series 2023 A; and

WHEREAS: The Town wishes to adopt an inducement resolution to satisfy the requirements of the Internal Revenue Code and allow the reimbursement from General Obligation Bonds, Series 2023 A of such funds previously spent; and

WHEREAS: The Town further wishes to adopt resolutions to authorize the borrowing for the Project and payment of costs of issuance in connection with the issuance of the General Obligation Bonds, Series 2023 A.

NOW, THEREFORE, BE IT RESOLVED THAT:

SECTION 1. Pending the issuance of the General Obligation Bonds, Series 2023 A as provided for in these resolutions, the Town may expend funds for the Project. Any advances made under this Section shall be repaid without interest from the proceeds of the General Obligation Bonds, Series 2023 A issued hereunder or from the proceeds of applicable federal or state



assistance or from other available funds. Any expenditure of costs incurred to date in connection with the Project are hereby authorized, approved, adopted, ratified and confirmed.

SECTION 2. The Town, pursuant to Treasury Regulation 1.150-2 intends to reimburse itself for capital expenditures for the above described Project paid on or after the date which is sixty days prior to the date of these resolutions, but prior to the issuance of the General Obligation Bonds, Series 2023 A. Such amounts to be reimbursed shall not exceed the authorized amount pursuant to these resolutions and shall be reimbursed not later than eighteen months after the later of (a) a date on which the expenditure is paid, or (b) the date the Projects are placed in service or abandoned, but in no event later than three years after the date the expenditure is paid.

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SECTION 7. The above-authorized General Obligation Bonds, Series 2023 A shall be signed by the Town Treasurer and the Chairman of the Town Council and the manner of sale, denominations, maturities, interest rates and other terms, conditions and details of the General Obligation Bonds, Series 2023 A shall be fixed by the Town Treasurer with the approval of the Chairman of the Town Council.

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Town Clerk

Borrowing Resolution (2023A): 47349

TOWN OF BRISTOL
REIMBURSEMENT AND BORROWING RESOLUTIONS FOR UP TO \$6,860,000
GENERAL OBLIGATION BONDS, SERIES 2023 A
OF
TOWN COUNCIL

The Town Council of the Town of Bristol, Rhode Island (the "Town") hereby adopts the following resolutions:

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WHEREAS: The Town anticipates spending funds on the Project from its general fund in anticipation of the issuance of the General Obligation Bonds, Series 2023 A; and

WHEREAS: The Town wishes to adopt an inducement resolution to satisfy the requirements of the Internal Revenue Code and allow the reimbursement from General Obligation Bonds, Series 2023 A of such funds previously spent; and

WHEREAS: The Town further wishes to adopt resolutions to authorize the borrowing for the Project and payment of costs of issuance in connection with the issuance of the General Obligation Bonds, Series 2023 A.

NOW, THEREFORE, BE IT RESOLVED THAT:

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TOWN COUNCIL
SEP 13 2023
MEETING

SECTION 2. The Town, pursuant to Treasury Regulation 1.150-2 intends to reimburse itself for capital expenditures for the above described Project paid on or after the date which is sixty days prior to the date of these resolutions, but prior to the issuance of the General Obligation Bonds, Series 2023 A. Such amounts to be reimbursed shall not exceed the authorized amount pursuant to these resolutions and shall be reimbursed not later than eighteen months after the later of (a) a date on which the expenditure is paid, or (b) the date the Projects are placed in service or abandoned, but in no event later than three years after the date the expenditure is paid.

SECTION 3. Pursuant to the authority contained in **Section 45-12-2 of the General Laws of Rhode Island**, the Town of Bristol, Rhode Island is hereby authorized to borrow up to **\$4,427,078.00** and to issue General Obligation Bonds, Series 2023 A (Tax-Exempt) in an amount not to exceed **\$4,427,078.00** plus costs of issuing the General Obligation Bonds, Series 2023 A.

SECTION 4. Pursuant to the authority contained in **Chapter 239/280 of the Public Laws of 2016**, the Town of Bristol, Rhode Island is hereby authorized to borrow up to **\$2,374,431.00** and to issue General Obligation Bonds, Series 2023 A (Tax-Exempt) in an amount not to exceed **\$2,374,431.00** plus costs of issuing the General Obligation Bonds, Series 2023 A.

SECTION 5. The Town authorizes, ratifies and confirms the distribution of an Official Statement by the financial advisor to the Town to prospective purchasers of the General Obligation Bonds, Series 2023 A in substantially the form submitted to the Town, including such changes to the Official Statement as the Town in its discretion may approve.

SECTION 6. Each of the Chairman of the Town Council and the Town Treasurer are hereby authorized and empowered individually on behalf of the Town to accept the rates and bids at the competitive sale of the above-referenced General Obligation Bonds, Series 2023 A to be on such date as is established by the Town Treasurer, or such other date in the event such sale is extended, postponed or delayed, and to execute, acknowledge and deliver in the name of and on behalf of the Town any and all documents agreements and instruments to effect the sale of the authorized General Obligation Bonds, Series 2023 A.

SECTION 7. The above-authorized General Obligation Bonds, Series 2023 A shall be signed by the Town Treasurer and the Chairman of the Town Council and the manner of sale, denominations, maturities, interest rates and other terms, conditions and details of the General Obligation Bonds, Series 2023 A shall be fixed by the Town Treasurer with the approval of the Chairman of the Town Council.

SECTION 8. Each of the Chairman of the Town Council, Town Administrator, the Town Treasurer, and the Town Clerk are authorized and directed to execute, acknowledge, and delivery such additional documents, certificates, instruments and filing as may be required in connection with the issuance of the General Obligation Bonds, Series 2023 A, including without limitation a Tax Certificate and a Paying Agent Agreement and to take such other action as may be necessary or appropriate in order to give effect to these resolutions.

CERTIFICATION

I, the Town Clerk of the Town of Bristol, Rhode Island, certify that at a meeting of the Town Council held on August 23, 2023, of which meeting all members of the council were duly notified and at which a quorum was present, the foregoing resolutions were [unanimously] passed, all of which appears in the official records of the Town Council in my custody.

Town Clerk



TOWN CLERK'S OFFICE

Melissa Cordeiro, Town Clerk

10 Court Street
Bristol, Rhode Island 02809-2208
Tel. 401-253-7000
Fax 401-253-2647
Email: mcordeiro@bristolri.gov
www.bristolri.gov

MEMORANDUM

Date: August 8, 2023

To: Honorable Town Council

From: Melissa Cordeiro
COUNCIL CLERK

Re: Amendment to Ordinance 19-2" Prohibited areas and rules governing peddlers & hawkers

I am requesting an amendment to the existing ordinance, specifically, found in section 19-2 which pertains to "Prohibited Areas and Regulations Governing Peddlers and Hawkers."

In the past, mobile food establishments and itinerant vendors were collectively classified alongside "Peddlers and Hawkers" within this ordinance. However, in 2020, an amendment was introduced to define regulations for itinerant vendors and mobile food establishments, leading to an inadvertent omission of their inclusion within the specified prohibited areas listed in the ordinance.

To ensure that the ordinance aligns with the historical precedent, I propose the ordinance be revised to encompass itinerant vendors and mobile food establishments as follows:

Sec. 19-2. - Prohibited areas and rules governing peddlers and hawkers

In addition to the general ordinances and laws, all peddlers, ~~and hawkers~~, itinerant vendors, and mobile food establishments must not vend on school property or within school zones as established by the school department; must not vend on all town recreational areas, the town common and all town parks; must not vend in the downtown area, which encompasses the area surrounded by Church Street, Franklin Street, Thames Street and Hope Street; must not impede the free flow of pedestrian or vehicular traffic. Notwithstanding anything herein to the contrary, the town council may by special exception, upon issuance of the license or subsequent request to the town council, permit vending in certain areas of the town including public areas for specific occasions.

TOWN COUNCIL

AUG 23 2023

MEETING

In addition to the general ordinances and laws, all peddlers and hawkers must not vend on school property or within school zones as established by the school department; must not vend on all town recreational areas, the town common and all town parks; must not vend in the downtown area, which encompasses the area surrounded by Church Street, Franklin Street, Thames Street and Hope Street; must not impede the free flow of pedestrian or vehicular traffic. Notwithstanding anything herein to the contrary, the town council may by special exception, upon issuance of the license or subsequent request to the town council, permit vending in certain areas of the town including public areas for specific occasions.

The chief of police shall, from time to time, submit to the council additional streets and public ways throughout the town which, in his opinion, because of excess traffic and congestion, are unsafe for the public welfare and safety for the selling or offering for sale of merchandise by peddlers or hawkers.

(Code 1972, § 14-8; Ord. No. 2009-15, 11-11-09; Ord. No. 2012-04, 7-18-12)

Town of Bristol, RI

10 Court Street, Bristol, RI 02809

(401) 253-7000



DATE: August 16, 2023

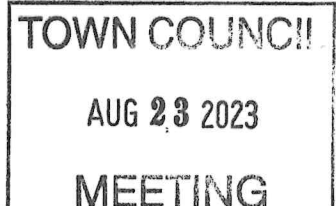
TO: Honorable Town Council

FROM: Sara R. Hassell, Treasurer

RE: Use of Fund Balance – Enterprise Fund

CC: Steven Contente, Town Administrator

The FY2020 loan for \$2.7 million dollars has closed out. The funds were allocated for solids handling improvements, sewer rehabilitation projects, miscellaneous WWTF improvements and electrical system improvements. I am requesting the use of \$500,000 from the enterprise fund unassigned balance to cover excess project costs. The Enterprise Fund unassigned balance is approximately \$1,347,208, increasing from \$771,111. We are anticipating a \$123,000 increase in FY23.



BID/RFP ADVERTISING AUTHORIZATION FORM

BID/RFP No. 1019 - Replacement of front doors at Town Office

Advertising requested by: Diane M. Williamson building (former

Signature: Diane M. Williamson Reynolds School
235 High Street

Source of Funding:

Approved by Town Council (Date) _____

Regular Budget (Line Item Number) _____

Special Appropriation _____

Grant (Source) _____

Other .3093 400 39500 1000 Public Buildings

Authorization to proceed with the advertising requirements for the above-described Bid/RFP is hereby granted.

[Signature]
 Steven Contente, Town Administrator

8-1-23
 Date

[Signature]
 Sara Hassell, Town Treasurer

8/1/23
 Date

Brief Narrative of Project:

Replacement Front Doors at Town Office
Building (former Reynolds School)
235 High Street

TOWN COUNCIL
AUG 23 2023
MEETING

Pre-Bid Meeting date, time, location (if applicable) August 15, 2023
2 pm, 235 High Street, Bristol

Is the pre-bid meeting mandatory (if applicable) Yes

Question submission deadline date and contact information (if applicable) Diane
Williamson - deadline August 18, 2023

**TOWN OF BRISTOL
INVITATION TO BID
BID No. 1019**

Sealed Bids will be received until 12 noon on August 23, 2023 for the following:

**REPLACEMENT OF FRONT DOORS AT
TOWN OFFICE BUILDING (FORMER REYNOLDS SCHOOL)
235 HIGH STREET**

BID #1019

BIDS WILL BE OPENED AT 12 NOON AT THE BRISTOL TOWN HALL, 10 COURT STREET ON August 23, 2023 FOR THE TOWN COUNCIL MEETING OF August 23, 2023

The Town of Bristol is requesting sealed bids for Replacement of Front Doors at Town Office Building (Former Reynolds School) 235 High Street, in accordance with all terms and specifications contained herein.

Specifications may be obtained and bids MUST be filed at the Office of the Town Clerk, 10 Court Street, Bristol, RI 02809. Specifications are available for download at <https://www.bidnetdirect.com/rhode-island/bristolri> by registering and/or logging in as a vendor.

Bids (one original marked "MASTER" and one copy) must be submitted in a sealed envelope and must be clearly marked on the outside, "**Bid #1019 – Replacement of Front Doors at Town Office Building (Former Reynolds School) 235 High Street**" and addressed to the Town Clerk's Office, Town Hall, 10 Court Street, Bristol, RI 02809. Sealed bids will be received until 12 noon on August 23, 2023

A mandatory pre-bid will be held at the property at 235 High Street, Bristol on August 15, 2023 at 2:00PM.

Individuals requesting interpreter services for the hearing impaired must notify the Town Clerk's Office (401) 253-7000 three business days prior to the bid opening.

The Town reserves all rights to reject any and all bids, or any part thereof, or to go on the open market when it is deemed in the best interest of the Town.

MELISSA CORDEIRO
TOWN CLERK

August 3 & 10, 2023

LEGAL NOTICE

**TOWN OF BRISTOL
INVITATION TO BID
BID NO. 1019**

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TOWN OFFICE BUILDING
(FORMER REYNOLDS SCHOOL)
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MELISSA CORDEIRO
TOWN CLERK

August 3 & 10, 2023

BID TABULATION

Bid No. 1019 -Replacement of Front Doors at Town Office Building (Former Reynolds School)

BID Opening: August 23,2023@ 12 PM

235 High Street

Department: Building Department - Diane Williamson

Bids Received From:	Bid Amount:
1. Westway Construction Inc.	\$64,500.00
Robert West Jr. Owner	
2 Old Orchard Farm Rd	
Bristol, RI 02809	
2	
3	
4	
5	

TOWN COUNCIL
SEP 13 2023
MEETING



**Tri-Town Monthly Report
To Bristol, Barrington & Warren Town Councils**

**Summary of Notable Activities and Reports
from the
7/27/2023 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. **FY2023 Annual Report and Audit/Financial Report:** This combination Annual Report and Audit/Financial Report was distributed to BCWA Board members at the meeting. Copies of the report are being sent to town council members, legislators, and other elected officials. Copies are also available to the public on request and can be read also on the BCWA website.

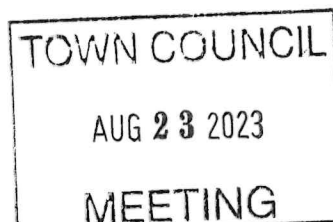
The BCWA's fiscal year ends on February 28. The Annual Audit/Financial Report reflects the 12-month period prior to that. Our Auditors, Hague, Sahady & Co. issued a "clean opinion" of BCWA's financial management system, its records and reporting.

2. **Upper and Lower Kickemuit Dam Removal Project:** As mentioned in last month's report, this project went out to bid on May 17, 2023. A pre-bid meeting and walk-through of the project was held on May 30, 2023, and was attended by several experienced contractors. Bids from two contractors were received and opened on June 22nd. The bids were considerably higher than the original engineering estimates.

After considerable review and analysis of the bids, BCWA staff and consultants determined that to minimize delays with initiating this project, and in accordance with state procurement requirements, a meeting would be held with both bidders individually. The purpose of these meetings would be to better understand the approaches of both companies and to afford them an opportunity to adjust their bids, if they so choose. The final bids received resulted in considerable reductions in both companies' bids. The original low bidder, Luciano Excavation, Inc., remained the low bidder for the project.

As a result, the Board approved the contract award to Luciano Excavation, Inc. for \$3,881,620 for the dam removal project. Funding for this project is from the National Fish and Wildlife Foundation, DEM's Climate Resilience Fund and BCWA Capital Budget.

The Board also approved a contract amendment for Pare Corp. to provide construction inspection and contract administration for this project for an amount of \$145,901. Funding of up to \$106,000 of this amount would be supported by a grant from the National Fish and Wildlife Foundation.



3. **Connection to the Pawtucket Water Supply Board System Project:** The project continues to move along. A draft contract with PWSB is under review by our staff and consultants. Once this draft is completed, legal review will begin.
4. **Administration Building Roof:** A&M Sheetmetal & Roofing was awarded this contract. These improvements are expected to be completed by the fall.
5. **Demolition of the former Child Street Water Treatment Facility:** The first phase of demolition is nearly complete.
6. **Hope Street Pumping Station:** As mentioned previously this project has been substantially delayed due to supply chain issues associated with electrical and mechanical equipment, supplies and parts. A portion of some equipment has recently been received by our contractors. We are still hopeful that these shortages will be resolved and the project completed by the end of the year.
7. **Distribution System Projects:**
 - a. Cleaning and lining work on Rumstick Road in Barrington has been completed. Permanent trench restoration will be done in the fall.
 - b. Cleaning and lining work on Burnside Street in Bristol has been completed.
 - c. Immediately after the 4th of July and while school is not in session, work on Bradford and Central Streets in Bristol commenced. This involves the cleaning and cement mortar lining of the interior of old cast iron pipes. Fire hydrants will also be replaced. In addition, some service lines will be replaced to the property lines. This work will improve water quality and flow in the area and is scheduled to be completed by the end of August. This work will be coordinated with RI Energy, which is installing new gas mains in the area, as well as the Town, which is replacing sidewalks on south Central Street.
9. **Customer Communications:** In addition to the BCWA website, the BCWA has a Facebook page (facebook.com/BristolCountyWaterAuthority/). The number of visitors to the site have continued to grow with an average of over 2,000 persons visiting the page each month.

As noted above, 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



Bristol County Water Authority



Fiscal Year 2023 Annual Report
March 1, 2022 – February 28, 2023

2023



About BCWA

For more than 100 years, the water supply for Barrington, Bristol, and Warren was managed by the Bristol County Water Company. The Bristol County Water Authority (BCWA) was established in 1984 by the Rhode Island legislature, and BCWA assumed full responsibility for the county's water supply in 1986.

BCWA continually adopts operational efficiencies while it invests in, modernizes, and maintains the utility. With strategic planning, vigilant maintenance, and constant innovation, BCWA successfully supplies an average of 3.33 million gallons of quality water daily to 17,378 metered service connections. BCWA serves a customer population of 50,793 residents and more than 1,000 commercial users.

Mission

To provide the highest-quality water to all our customers.

Vision

BCWA will be a model regional water utility, recognized for its customer focus, water quality, system reliability, and efficiency.

Values

1. Quality product and exceptional customer service
2. Effective and efficient asset management
3. Environmental sensitivity
4. Employee development
5. Integrity and transparency

Chairman's Letter



Customers of the Bristol County Water Authority are keenly aware of the value of and need for abundant and safe water. In fact, over the last 12 months they used approximately one billion (1,000,000,000) gallons of water. Approximately 19% was used by commercial customers, 2% by municipal customers, and less than 0.2% by industrial customers. Our residential customers used the majority – approximately 78% – of that total.

Despite this seemingly huge number of gallons consumed in a year, BCWA customers are very mindful of their consumption and do conserve their water use. On an annual basis, our average residential customer uses about 125 gallons per day – roughly 43 gallons per person – which is one of the lowest residential daily water use averages in the state and region.

Our highest priority is to continue to serve the people of Bristol County with a continuous supply of healthy drinking water. We are securing multiple water sources and are continuing projects that will assure a sufficient water supply for our customers into the future. This report provides updates on our most significant projects as well as important infrastructure and customer service improvements that we have made.

We were pleased to be able to resume in-person monthly meetings at our offices at 450 Child Street in Warren. BCWA meetings are open to the public, and we provide dedicated time on our agenda for public input and feedback. To increase transparency of our operations, video recordings of our meetings are a standard practice. The videos are available on our website, where you can access all public meeting information as well as reports and other documentation. We welcome your input at our meetings or by calling our offices to request information or to address issues. In addition to our website (bcwari.com), the BCWA also maintains a frequently updated Facebook page.

For the last few years, we've been updating water meters with new and improved technology that will soon be able to inform our customers of their daily water use. It will also help us identify the time and location of leaks or unwanted water use.

At the end of 2022, our former Chairman of the Board, Allan Klepper of Barrington, resigned to begin enjoying his retirement. A Board member for almost 34 years, he served as Chairman for 10 years. I, along with the Board members and staff, extend sincere appreciation to Allan for his leadership and guidance, which resulted in many significant BCWA accomplishments and successes. Thank you again, Chairman Klepper; we wish you a very long and happy retirement.

Finally, on behalf of all Board members, our sincerest thanks to our dedicated employees for their ongoing commitment to maintaining water quality and providing outstanding service to our customers.

Juan Mariscal
Chairman

Executive Director's Report



The summer of 2022 brought historic drought conditions to our region. Despite the lack of rainfall, we did not need to implement any water use restrictions, thanks to our pipeline connection with the Providence Water System and the Scituate Reservoir. With a robust watershed of 60,000 acres and reservoir water storage capacity of nearly 37 billion gallons, the water supply withstood the drought. However, the experience was a stark reminder that we cannot take this critical resource for granted.

At BCWA, our mission is to provide all our customers with reliable, high-quality water every minute of every day. Our team works hard to meet that objective and I would like to share with you some of our successes over this past year, as well as the plans that will allow us to continue to fulfill our mission.

As noted, all our water is purchased from Providence Water and comes from the Scituate Reservoir. The water travels through a single pipeline located in bedrock 160 feet below the Providence River. We were all reminded of the vulnerability of our water supply when our pipeline experienced a leak in 2019. For this reason, our most critical project is establishing a connection with the Pawtucket Water System to provide this area with an additional high-quality and reliable supply.

This past summer we completed Phase I of the Pawtucket Pipeline Project, which involved the installation of a large capacity (24-inch) connection to the East Providence water system. This pipeline was activated in June 2022 and provides BCWA with a reliable emergency water supply.

The engineering for Phase II (a five-mile, 30-inch connection to the Pawtucket Water Supply) is well underway. We have partnered with the City of East Providence on this most critical pipeline project, which will bring water supply resiliency to this area for generations to come.

In addition to our water supply projects, we are responsible for maintaining over 230 miles of pipelines, and approximately 1,000 hydrants. Some of the oldest pipes are over 100 years old and made of cast iron. Pipelines of that age and type can cause reliability and water quality issues. To mitigate these issues, our Capital Improvement Program includes ongoing water system rehabilitation to upgrade older parts of the system. Over the past 10 years, we have rehabilitated nearly 100,000 feet of water main and system improvements. This year, we plan on making improvements on an additional 6,720 feet of pipeline at a cost of \$2.5 million.

These projects and others are guided by our mission, vision, and values as spelled out in our Strategic Plan. I am fortunate to work with a dedicated and knowledgeable group of water works professionals and a board of directors that is supportive of our mission and our cause.

Additionally, I would be remiss if I did not thank our customers and the three communities that we serve for their understanding and patience as we continually strive to improve our operations and water system infrastructure so we can continue to provide you with high-quality water every minute of every day.

Stephen Coutu, P.E.
Executive Director

Bristol County Water Authority Five Year Comparative Analysis

ITEM	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
# Customers:						
Residential	16,224	16,187	16,141	16,068	15,944	15,896
Commercial	1,060	1,056	1,057	1,052	1,058	1,051
Industrial	8	8	8	8	8	8
Municipal	89	103	85	85	101	81
Total:	17,381	17,354	17,291	17,213	17,111	17,036
# Employees (FTE's)*:	33	33	34	34	33.25	33.5
Consumption: (Thousands of Gallons)						
Residential	741,515	753,177	838,030	745,556	792,096	741,936
Commercial	195,180	190,196	187,366	209,581	208,028	215,776
Industrial	1,682	1,481	1,322	1,331	1,460	1,837
Municipal	18,362	20,397	20,845	22,443	17,056	18,451
Total:	956,739	965,251	1,047,563	978,911	1,018,640	978,000
Unaccounted for Water (%):	13%	9.97%	9.80%	10.0%	12.0%	11.0%
Rate Increases (%):	4%	3.5%	10.00%	4.50%	3.25%	3.25%

FINANCIAL	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
Operating Revenue	\$ 16,167,735	\$ 16,066,002	\$ 16,223,925	\$ 14,014,867	\$ 13,945,622	\$ 13,181,975
Operating Expenses	\$ 9,300,920	\$ 10,322,013	\$ 11,386,966	\$ 10,675,724	\$ 9,608,020	\$ 9,417,889
Operating Income	\$ 6,866,815	\$ 5,743,989	\$ 4,836,959	\$ 3,339,143	\$ 4,337,602	\$ 3,764,086
Net Assets	\$ 89,135,047	\$ 83,135,047	\$ 78,034,477	\$ 73,856,835	\$ 70,803,180	\$ 66,977,672
Accounts Receivable (A/R)	\$ 3,364,224	\$ 3,291,024	\$ 3,094,067	\$ 2,717,961	\$ 2,643,645	\$ 2,396,677
Debt Coverage Ratio	6.87	7.62	6.74	9.75	7.99	4.89

*Full Time Equivalents

Pawtucket Pipeline Project Update

Significant progress on the Pawtucket Pipeline Project

We currently purchase all our water (3.33 million gallons a day) from a single source (Providence Water). If Providence Water were to have flow reduction or service termination issues for any length of time, or if the East Bay pipeline were to be out of service (which we experienced in 2019), we would be at dire risk of being unable to meet the needs of our customers. Mitigating this risk is our greatest challenge and is the impetus behind the Pawtucket Pipeline Project.

Phase I: complete

After many years of planning, our Pawtucket Pipeline Project continues to make great strides toward our goal of no longer relying on a single source for our water. In June of 2022, we completed and activated Phase I of the project: a 1.5-mile, 24-inch interconnection with East Providence. This means we now have a redundant connection to the Providence Water supply, which will allow us to maintain service on an emergency basis should the East Bay pipeline fail.

PHASE I



Interconnection of East Providence (top) and BCWA (bottom) cross-bay pipelines from Providence. (new main in yellow)

Pawtucket Pipeline Project Update

Phase II: underway

Phase II is in the design phase and is a five-mile, 30-inch connection to the Pawtucket Water Supply. When it's complete, we will have access to two separate sources of high-quality water. We'll be able to take minimum usage from Providence and Pawtucket (to keep water fresh), and can purchase the balance from whichever source is least expensive.

Managing project costs

The construction contract for Phase I was valued at \$6.9 million and it was completed for \$5.9 million. Design of Phase II is roughly 60% complete, and East Providence has agreed to cost-share the design with BCWA, as they too solely rely upon Providence Water for their water supply. Project costs for Phase II will be further reduced if East Providence partners with BCWA for the construction – though our 10-year financial plans account for construction with and without East Providence's participation.

In preparation for the project's cost, we built reserves over the last several years to minimize rate increases, and our budget did not factor in any state or federal funds. We have applied to the Rhode Island Infrastructure Bank and our project is ranked high on the State Project Priority List.

PHASE II



Strategic Plan Update and Initiatives

Guided by strategy

Our Strategic Plan is the guiding document used by Bristol County Water Authority to implement the Board of Directors' strategic initiatives. It provides a common set of objectives for our organization, focuses our staff on achievable actions, and guides investments in resources.

Our four major strategic initiatives are

- Continue to maintain high-quality water and secure an alternative water supply source.
- Continue to provide exceptional customer service.
- Continue to enhance information management systems to improve operational efficiencies.
- Continue to ensure financial stability.

We work in alignment with these strategic initiatives to address challenges such as

- our single-source water supply
- our aging infrastructure
- declining water usage
- the cost of short- and long-term supply and infrastructure upgrades
- limited state and federal funding
- increasing water costs
- divestment of the non-operable Massachusetts reservoirs and infrastructure to eliminate the financial burden to BCWA
- increasing need for greater security

At the same time, we proactively address these challenges by pursuing and implementing solutions such as

- establishing a second water supply via the Pawtucket Pipeline Project
- securing new bonding and capital funding for utility modernization
- using technology to optimize infrastructure performance and resilience
- employing prudent financial management
- using in-house expertise to reduce costs
- enhancing our employee development program

Technological advancements, staff training, innovative approaches, and constant improvements to our operational efficiencies have helped BCWA achieve significant advancements in modernizing and optimizing our utility over the years. We will continue to leverage all available resources in our efforts to ensure quality water from an efficient and reliable system.

Access the current BCWA strategic plan at bcwari.com.

Capital Plan Update

Constantly improving to better serve our customers

Ongoing maintenance and special projects are part of the day-to-day reality of keeping BCWA operating at peak efficiency and performance. To reliably deliver high-quality water, we follow a distribution system improvement plan that includes

- replacing, cleaning, and relining cast iron pipes
- replacing or lining asbestos concrete pipes
- eliminating and reducing low pressure zones
- minimizing shutdowns by installing valves and tying in dead-end mains

Our 10-year capital plan includes \$1–1.5 million per year for pipeline renewal work. For 2023, we will be improving the system at the following locations.

in Barrington

- clean and cement-line 1,620 feet of older cast iron pipe in Rumstick Road; 1,600 feet in Annawamscutt Road; and 1,250 feet in Appian Way
- replace existing main with 1,250 feet of new ductile iron pipe in Governor Bradford Drive

in Bristol

- clean and cement-line 1,000 feet of older cast iron pipe in Bradford and Central Streets
- Our 10-year capital plan also includes funding for expansion of the High Pressure Zone; to that end, these improvements are either complete or underway in Bristol:
 - 3,400 feet of 12-inch main installed in Metacom Avenue; 800 feet of eight-inch main installed in Smith Street; 1,200 feet of two-inch main installed in Sousa and Maytum Streets
 - a new pumping station constructed at Hope and Tupelo



Hope Street Pump Station under construction. Upon completion, nearly 1,000 customers in this area will have improved water pressure.

Divesting obsolete infrastructure

We will be demolishing obsolete treatment facilities and removing the Kickemuit Reservoir dams. This will divest us of unusable facilities and their associated liabilities and financial burden, and will return the Kickemuit River to a natural tidal estuary. Widely supported by environmental groups throughout our state, the overall project has received a total of \$2,821,000 in grant funds, which covers much of the cost.



Phase I demolition of the obsolete treatment plant includes the exterior tank structures and piping.

The project to remove the lower dam has received approval from the US Army Corps of Engineers and from the Rhode Island Coastal Resources Management Council, while the project to remove the upper dam is in the permit phase with the Rhode Island Department of Environmental Management Wetlands Division. Once all regulatory permits have been secured the project may commence in the summer to fall of 2023.

Projects planned for FY2024 and beyond

A number of projects will be undertaken in FY2024, including

- advancing the design of and easements related to Phase II of the Pawtucket Pipeline
- completion of the Hope Street Pump Station
- ongoing water main rehabilitation and distribution system improvements
- procurement of vehicles and equipment
- improvements to facilities (administration building roof, office upgrades, pump stations, etc.)

FY2024 Rate Increase

To help us fulfill our ongoing commitment to provide a safe, high-quality, and reliable water supply, the BCWA Board of Directors approved a rate increase of 6.00% for FY2024 in support of our revenue requirement and our 10-year Financial Plan for Capital Improvement Program.

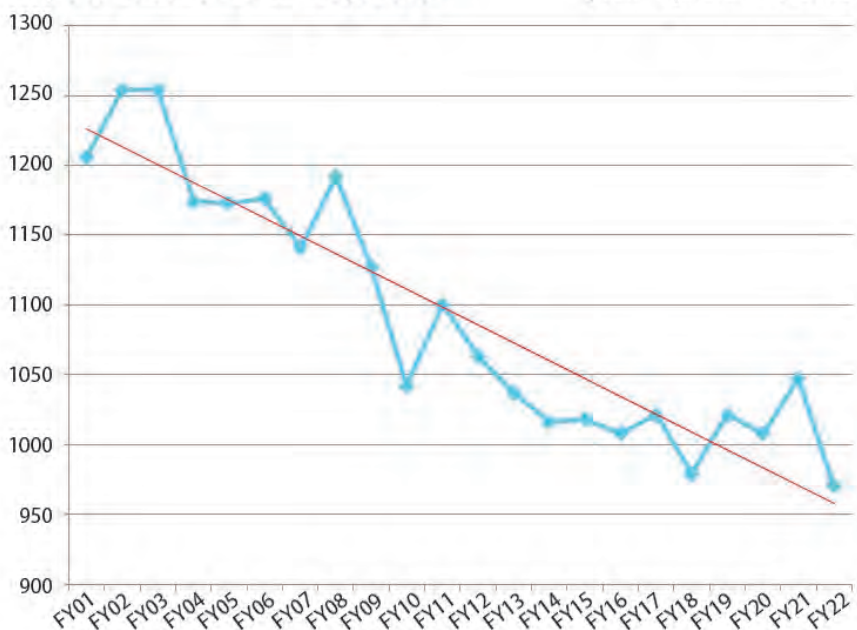
Under this rate increase the average residential water bill will rise approximately \$3.17 per month, or \$38.00 dollars per year. As always, all funds that come into BCWA are invested directly into our operations, reserves, and capital projects. This rate increase will help us

- secure our water supply via the Pawtucket Pipeline Project
- fund the ongoing infrastructure projects that improve water quality and reliability
- continue to provide outstanding customer service using the latest meter technology
- ensure financial stability by maintaining reserves for bonding and to minimize future rate increases
- account for reductions in consumption

We understand that rate increases impact our customers, and we consider them very carefully. However, they are necessary to ensure that we're able to provide the safe and reliable water that all BCWA customers deserve and have come to expect.

Decreasing Trend in Water Sales Million Gallons per Year (22% decrease in 10 years)

prev. 20 yr ave = 1093 MG
prev. 10 yr ave = 1022 MG
prev. 5 yr ave = 1015 MG



BCWA water sales have steadily declined for more than 20 years. We carefully manage our resources to ensure that the accompanying decline in revenue doesn't negatively impact the quality of the service we provide.

FY2023 System Information



Total water purchased:

1,216 million gallons

Water purchased (average day):

3.33 million gallons per day

Miles of pipe:

233



Number of service connections:

Residential:

16,224

Commercial:

1,060

Industrial:

8

Government:

89

Total:

17,381



Residential population served:

50,793 (per 2020 U.S. Census)

Average residential annual demand: 45,705 gallons per year

Gallons/person/day: 40

Average annual water bill: \$665

Average cost per gallon: \$1.4 cents per gallon



Cost of Providence Water:

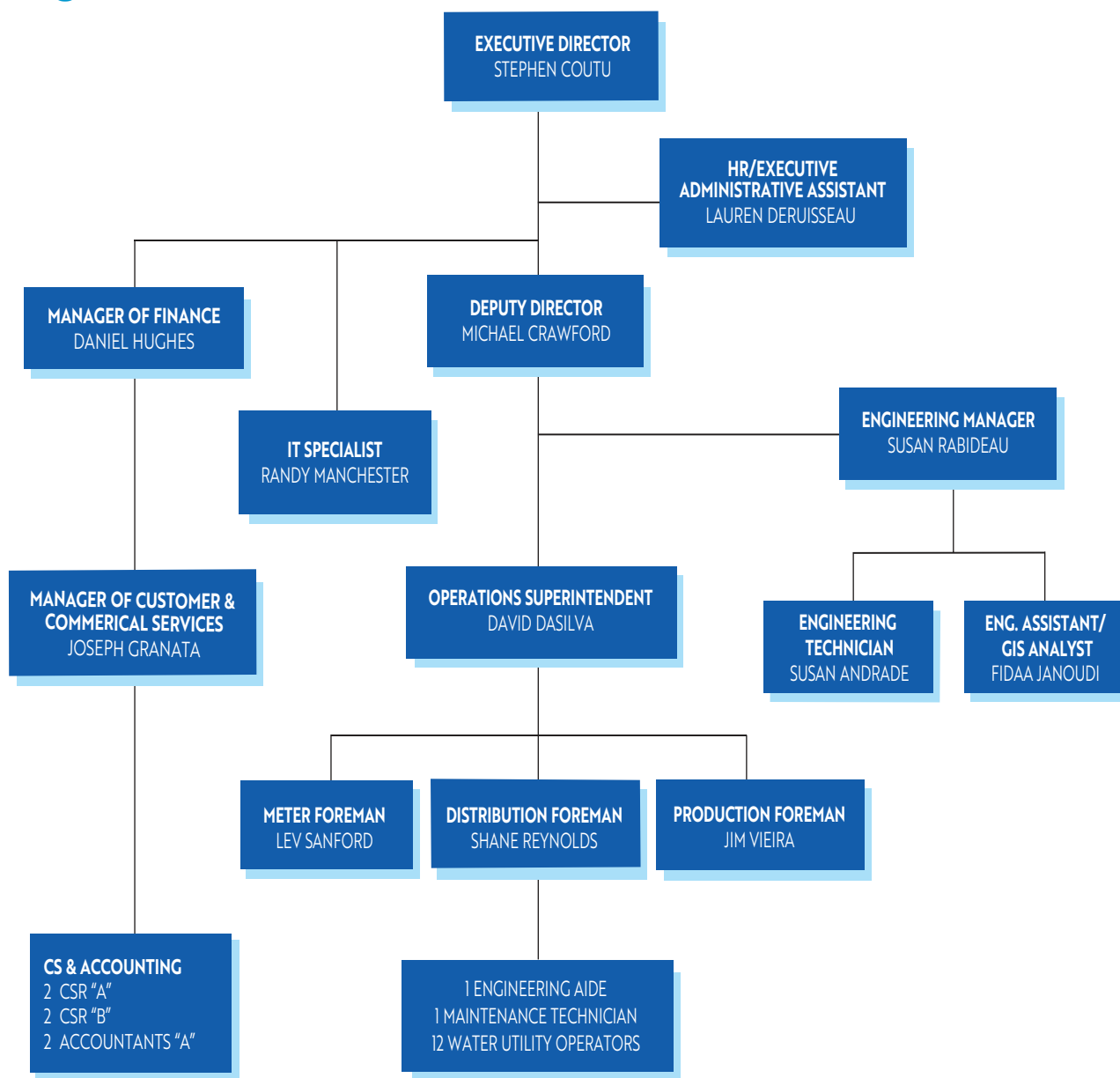
\$2,665,081 or 17.6% of budget revenue



Number of employees:

33

Organization



Board of Directors



Mr. Juan Mariscal
Chairman
Bristol Representative
Term Ending: 3/1/26



Mr. Thomas Kraig
Vice Chairman
Barrington Representative
Term Ending: 2/28/24



Mr. Christopher Stanley
Secretary/Treasurer
Warren Representative
Term Ending: 1/31/24



Mr. John M. Jannitto
Warren Representative
Term Ending: 1/31/26



Mr. George S. Champlin
Barrington Representative
Term Ending: 2/28/25



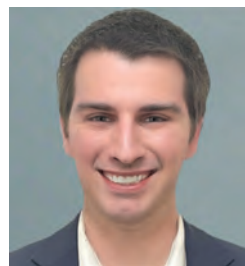
Ms. Georgina Macdonald
Bristol Representative
Term Ending: 2/28/25



Mr. William F. Gosselin
Warren Representative
Term Ending: 1/31/25



Mr. Robert J. Martin
Bristol Representative
Term Ending: 2/28/24



Mr. Stephen J. Gross
Barrington Representative
Term Ending: 2/28/26

**BRISTOL COUNTY WATER AUTHORITY
WARREN, RHODE ISLAND**

ANNUAL FINANCIAL STATEMENTS

YEARS ENDED FEBRUARY 28, 2023 and February 28, 2022



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February 28, 2023 and February 28, 2022

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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

To the Board of Directors of the
Bristol County Water Authority
Warren, Rhode Island

Independent Auditor's Report

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the business-type activities and the aggregate remaining fund information of the Bristol County Water Authority ("the Authority"), as of and for the year ended February 28, 2023 (except for the Pension Trust Fund which for the year ended June 30, 2022), and the related notes of the financial statements, which collectively comprise of the Authority's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities and the aggregate remaining fund information of the Authority, as of February 28, 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.

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 Authority 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 in sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of the Matter

As discussed in Note 2 of the financial statements, during fiscal year 2023, the Authority adopted new accounting guidance, Governmental Accounting Standards Board Statement No. 96 "Subscription-Based Information Technology Arrangements." Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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 Authority'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 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 Authority'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 Authority'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.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, Pension Plan information, and Other Post Employment Benefit information, as listed on 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 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.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the receipts, disbursements and transfers for fund held by BCWA and Trustees, non-capitalized fees paid to consultants, and debt service fund requirement calculation but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

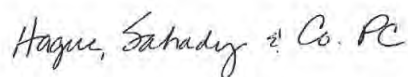
In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Matters***Prior-Year Comparative Information***

The financial statements include partial prior-year comparative information related to the statement of net position, the statement of revenues, expenses and changes in net position, and the statement of cash flows for the Authority's business-type activities and the statement of fiduciary net position and the statement of changes in the fiduciary net position for the Authority's aggregate remaining fund information. Such information does not include all of the information required for a presentation in conformity with U.S. generally accepted accounting principles. Accordingly, such information should be read in conjunction with the Authority's financial statements for the year ended February 28, 2022, from which such partial information was derived.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 16, 2023 on our consideration of the Authority'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 Authority'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 the Authority's internal control over financial reporting and compliance.



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

Fall River, Massachusetts
May 16, 2023

Management Discussion and Analysis

Management's Discussion and Analysis (MD&A) (Unaudited)

Years Ended February 28, 2023 and February 28, 2022

Management's Discussion and Analysis**Introduction**

As noted in the Independent Auditor's Report from Hague, Sahady & Co, P.C., Management's Discussion and Analysis (MD&A) provides supplemental information to the audit and should be read in conjunction with it. The purpose of the MD&A is to introduce and highlight the more detailed information provided in the audited financial statements. For example, it will assess the improvement or deterioration of the Authority's financial position and will identify factors that, in management's opinion, affected financial performance during the fiscal year under review.

Contents of the Audited Financial Statements

- **Statement of Net Position**
This statement provides information about the Authority's investments in resources (assets) and its obligation to creditors (liabilities), with the difference between them reported as net position.
- **Statement of Revenues, Expenses and Changes in Net Position**
This statement demonstrates changes in net position from one fiscal period to another by accounting for revenues and expenses and measuring the financial results of operations. The information may be used to determine how the Authority has funded its costs.
- **Statement of Cash Flows**
This statement provides information concerning the Authority's cash receipts and payments, as well as net changes in cash resulting from operations, capital and related financing, and investing activities.
- **Fiduciary Financial Statements**
These statements provide information about net assets available for benefits under the Authority's employee benefit plans and changes in net assets available for benefits.
- **Notes to the Financial Statements**
Notes to the audited financial statements contain information essential to understanding them, such as the Authority's accounting methods and policies.

Financial Highlights – Fiscal Year 2023

- The Authority's net position increased by \$4.9MM or 5.6%.
- During the year, the Authority's operating revenues increased .63% to \$16.17MM. Total expenses increased from \$10.3MM to \$10.9MM or by 6.1%.
- The Authority made an additional deposit of \$100K to the established OPEB Irrevocable Trust during fiscal year 2023 increasing the balance to almost \$1.28MM.
- The Debt Service Ratio decreased to 6.87 for FY2023.
- The Authority's capital contributions increased from \$84K to \$115K, indicating an increase in the number of new service contributions for the year.

Financial Highlights – Fiscal Year 2022

- The Authority's net position increased by \$5.1MM or 6.5%.
- During the year, the Authority's operating revenues decreased .97% to \$16.07MM. Total expenses also decreased from \$11.4MM to \$10.3MM or by 9.4%. A return to pre-COVID consumption along with one of the wettest July's on record accounted for this decrease.
- The Authority made an additional deposit of \$125K to the established OPEB Irrevocable Trust during fiscal year 2022 increasing the balance to almost \$1.26MM.
- The Debt Service Ratio increased to 7.62 for FY2022.
- The Authority's capital contributions decreased from \$153K to \$84K, indicating a decrease in the number of new service contributions for the year.

Management's Discussion and Analysis (MD&A) (Unaudited)**Years Ended February 28, 2023 and February 28, 2022****Required Financial Statements****Proprietary Funds**

The Proprietary Fund Financial Statements of the Authority report information about the Authority using accounting methods similar to those used by private sector companies. These statements offer short and long-term financial information about its activities. The Statement of Net Position, (Balance Sheet), includes all of the Authority's assets and deferred outflows of resources, and its liabilities and provides information about the nature and amounts of investments in resources (assets) and the obligations to Authority creditors (liabilities). It also provides the basis for computing rate of return, evaluating the net position of the Authority and assessing the liquidity and financial flexibility of the Authority.

All the current year's revenues and expenses are accounted for in the Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position. This statement measures the success of the Authority's operations over the past year and can be used to determine whether the Authority has successfully recovered all its costs through its user fees and other charges, profitability, and credit worthiness. The final required financial statement is the Statement of Cash Flows. The primary purpose of this statement is to provide information about the Authority's cash receipts and cash payments during the reporting period. The statement reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities and provides answers to such questions as where cash come from, what was cash used for, and what was the change in cash balance during the reporting period.

Fiduciary Funds

The Fiduciary Fund financial statements are used to account for resources held for the benefit of parties other than the Authority. These funds are not available to fund Authority operations and therefore are not reflected in the Proprietary Fund financial statements. The Authority established an Other Post-Employment Benefits (OPEB) trust fund in FY2014 with an initial deposit of \$75,000 and annual deposits following of \$50,000, \$100,000, \$150,000, \$114,000, \$50,000, \$75,000, \$125,000, \$125,000, and \$100,000 in FY2023. The basic fiduciary fund financial statements and footnotes can be found on pages 17-18 and 37-42 and 44-50, respectively, of this report.

Financial Analysis of the Authority

Analysis of the Authority begins on page 12 of the Financial Statements. One of the most important questions asked about the Authority's finances is "Is the Authority as a whole better off or worse off as a result of the year's activities"? The Statement of Net Position, and the Statement of Revenues, Expenses, and Changes in Net Position report information about the Authority's activities in a way that will help answer this question. These two statements report the net position of the Authority and changes in it. You can think of the Authority's net position, (the difference between assets and deferred outflows of resources and liabilities and deferred inflows of resources) as one way to measure financial health or financial position. Over time, increases or decreases in the Authority's net position are one indicator of whether its financial health is improving or deteriorating. However, you will need to consider other non-financial factors such as changes in economic conditions, population growth, and weather conditions.

BRISTOL COUNTY WATER AUTHORITY

Management's Discussion and Analysis (MD&A) (Unaudited)

Years Ended February 28, 2023 and February 28, 2022

Net Position

To begin our analysis, a summary of the Authority's Statements of Net Position are presented in the following Table A-1 and Table A-2:

Table A-1		
Condensed Statement of Net Position		
Summary: Net Assets	February 28th FY 2023	February 28th FY 2022
Assets:		
Current and other Assets	\$ 29,415,528	\$ 26,386,345
Capital Assets	106,784,787	96,285,549
Total Assets:	136,200,315	122,671,894
Deferred outflows of resources:	1,723,673	1,138,412
Liabilities:		
Long-Term Debt Outstanding	\$ 36,596,918	\$ 28,525,362
Other Liabilities	10,656,961	9,911,594
Total Liabilities:	47,253,879	38,436,956
Deferred inflows of resources:	2,569,311	2,238,303
Net Assets:		
Net Investments in Capital Assets	\$ 51,667,911	\$ 56,535,708
Restricted	13,814,477	6,717,569
Unrestricted	22,618,410	19,881,770
Net Position:	\$ 88,100,798	\$ 83,135,047

Please note recent accounting policy requires that we include the amount of any remaining funds not drawn down at year end from current Bonds or Loans as a Receivable Asset and offset as a Debt Outstanding.

Table A-1 above shows that Net Position increased \$4.9MM from \$83.1MM in FY2022 to \$88.1MM in FY2023. Total assets increased by \$13.5MM from FY2022 to FY2023, total liabilities increased by almost \$8.8MM largely due to a new private bond issue in early FY2023 offset with decreases in the net pension obligation and other post-employment benefit liability. In addition, deferred outflows of resources increased \$585K and deferred inflows of resources increased by \$331K in FY2023.

A further review shows that the Authority's Net Investments in Capital decreased by \$4.9MM and Restricted Net Assets increased by \$7.1MM. These borrowed funds can only be used for the Capital Projects outlined in the loan agreements. The Unrestricted net position (which can be used to finance day-to-day operations) increased by a net also of approximately \$2.7MM.

BRISTOL COUNTY WATER AUTHORITY

Management's Discussion and Analysis (MD&A) (Unaudited)

Years Ended February 28, 2023 and February 28, 2022

Net Position (Continued)

Table A-2

Statement of Revenues Expenses & Changes in Net Position	February 28th FY 2023	February 28th FY 2022
Revenues:		
Operating revenues	\$ 16,167,735	\$ 16,066,002
Non-Operating Revenues	634,339	18,027
Total Revenue	16,802,074	16,084,029
Operating Expenses:		
Water Operations	4,955,031	4,651,424
Insurance, Taxes & EE Benefits	1,516,712	1,270,306
Depreciation Expense	2,213,605	2,046,345
Customer Service & Accounting	596,072	545,088
Administration	1,666,042	1,808,849
Total Expenses	\$ 10,947,462	\$ 10,322,012
Non-Operating Expense	(1,003,776)	(745,366)
Increase in net position before Contributed Capital	4,850,836	5,016,650
Capital contributions	114,915	83,920
Changes in Net Position:	4,965,751	5,100,570
Net position- beginning	83,135,047	78,034,477
Net position- ending	<u>\$ 88,100,798</u>	<u>\$ 83,135,047</u>

While the Statements of Net Position show the change in the financial position of the Authority, the Statements of Revenues, Expenses and Changes in Net Position provide answers as to the nature and source of these changes. As can be seen in Table A-2 above, Net Revenue (Total Revenues less Total Expenses) was \$4.9MM in FY2023 as compared to \$5.1MM in FY2022. A closer examination of the source of changes in net position reveals that the Authority's operating revenues increased by \$102K in FY2023 versus a decrease of \$158K in FY2022. These revenue changes in FY2023 and FY2022 are reflective of a 4.0% and 3.5% rate increase respectively imposed each year. The increase in FY2023 was attributable the effect of the rate increase offset by a slight decrease in water consumption by our customers in FY 2023 versus FY 2022.

Total expenses increased from \$10.32MM in FY2022 to \$10.9MM in FY2023. This increase was caused by the adjustments related to the pension plan along with the minor increase in all other expenses.

You may also note that Capital Contributions increased over \$31K in FY2023 indicating an increase in the number of new service contributions for the year. Overall, the Authority has shown a steady healthy increase in Net Position over the past five years averaging over \$4.6MM per year.

BRISTOL COUNTY WATER AUTHORITY

Management's Discussion and Analysis (MD&A) (Unaudited)

Years Ended February 28, 2023 and February 28, 2022

Budgetary Highlights

As required by its By-Laws, the Authority adopts an Operations and Maintenance and a Capital Budget prior to the start of its fiscal year. The budgets remain in effect the entire year and are usually not revised as is the case in many governments. A Fiscal 2023 and 2022 budget comparison and analysis are presented in the interim financial statements; however, they are not reported on nor shown in the audited financial statement section of this report.

Table A-3

Summary: Budget vs Actual

	Budget FY 2023	Actual FY 2023	Budget FY 2022	Actual FY 2022
Revenues:				
Operating Revenues	\$ 15,098,497	\$ 16,167,735	\$ 14,588,478	\$ 16,066,002
Non-Operating Revenues	22,000	634,339	20,000	18,027
Total Revenues	15,120,497	16,802,074	14,608,478	16,084,029
Operating Expenses:				
Water Operations	6,130,200	4,955,031	5,963,103	4,651,424
Insurance, Taxes and EE Benefits	1,448,809	1,516,712	1,659,292	1,270,306
Depreciation Expense	2,250,000	2,213,605	2,064,000	2,046,345
Customer Service & Accounting	486,387	596,072	534,012	545,088
Administration	2,032,741	1,666,042	2,157,320	1,808,849
Total Operating Expenses:	12,348,137	10,947,462	12,377,727	10,322,012
Non-Operating Expenses	1,070,000	1,003,776	910,000	745,366
Total Expenses	13,418,137	11,951,238	13,287,727	11,067,378
Increase in Net Position before				
Contributed Capital	1,702,360	4,850,836	1,430,751	5,016,650
Capital contributions	100,000	114,915	120,000	83,920
Increase in Net Position	1,802,360	4,965,751	1,550,751	5,100,570
Net position- beginning	83,135,047	83,135,047	78,034,477	78,034,477
Net position- ending	\$ 84,937,407	\$ 88,100,798	\$ 79,585,228	\$ 83,135,047

As can be seen from Table A-3 above, the FY2023 revenues were 111.1% of budget estimates while total expenses were 76.8% of budget. The ending Net Position was 105.7% of the Budget projection.

In FY2022 total revenues were 110.1% of budget estimates while total expenses were 83.4% of budget. The ending Net Position was 104.5% of the Budget projection.

Actual expenses in FY2023 were 10.9% lower than budgeted estimates largely due to water consumption returning to a normal level of usage along with some decreases in operation expenses. This decrease includes a decrease in professional services versus budget due largely to delays in projects. Revenues in FY2023 were higher than budget expectations based upon the 4.0% rate increase in FY 2022 plus the 4.0% increase in FY 2023 offsetting the decreased consumption as we return to normal usage.

BRISTOL COUNTY WATER AUTHORITY

Management's Discussion and Analysis (MD&A) (Unaudited)

Years Ended February 28, 2023 and February 28, 2022

Capital Assets and Debt Administration

At the end of Fiscal 2023, the Authority had invested \$89.5 million in a broad range of infrastructure including reservoirs, dams, water plants and facilities, maintenance and administration facilities, water lines, vehicles and equipment as shown in Table A-4.

Table A-4	February 28th	February 28th
Capital Assets	FY 2023	FY 2022
Capital Assets:		
Land and improvements	\$ 3,274,221	\$ 3,274,221
Treatment, storage and admin facilities	9,760,018	9,734,485
Distribution system	99,000,154	90,557,796
Equipment	12,172,502	12,125,841
Construction in progress	4,202,980	7,040,829
Total Capital Assets:	128,409,875	122,733,172
Less accumulated depreciation	(35,439,566)	(33,281,711)
Net Capital Assets	\$92,970,309	\$89,451,461

During **FY2023** the following are major capital asset additions or changes:

- \$47K in Equipment which includes \$27.6K for a new Pickup.
- \$8.4MM in the Distribution System which includes \$7.5M for Phase 1 completion.
- \$25K in Treatment, Storage & Admin Facilities.
- \$2.8MM decrease in Construction in Process Phase 1 completion offsetting the projects underway.

During **FY2022** the following are major capital asset additions or changes:

- \$42K in Equipment which includes \$9K in Meters
- \$5.1MM in the Distribution System which includes \$64K in New Services
- \$337K in Treatment, Storage & Admin Facilities
- \$3.7MM increase in Construction in Process with more projects underway.

In Table A-5 below, the Authority's Fiscal 2024 Capital Budget estimates spending approximately \$7.9MM for Capital Projects, principally for supply and distribution. Approximately, \$5.75MM will be paid by the project funds from the Webster bond which was obtained in March 2023. The remaining balance will be paid by cash IFR funds and projected cash flow in FY2024.

Table A-5
Capital Budget FY 2024

Computer Systems/SCADA	\$ 50,000
Facilities	785,000
Supply and distribution	6,760,000
Equipment/meters/vehicles	295,000
Total	<u>\$ 7,890,000</u>

BRISTOL COUNTY WATER AUTHORITY

Management's Discussion and Analysis (MD&A) (Unaudited)

Years Ended February 28, 2023 and February 28, 2022

Long Term Debt

Table A-6 Debt Service Ratio Coverage	February 28th FY 2023	February 28th FY 2022	February 29th FY 2021
Revenue fund balance	\$21,221,350	\$18,509,028	\$15,554,265
Revenue collected from operations	16,735,000	16,250,000	16,100,000
Interest income	486,227	3,264	175,511
Total Revenue Available	38,442,577	34,762,292	31,829,776
Total Operating Expenses, Net	\$ 8,519,282 **	\$ 8,816,771 **	\$ 8,362,517 **
Net Revenues Available	\$29,923,295	\$25,945,521	\$23,467,259
Debt Service Requirement	\$ 4,356,383	\$ 3,405,787	\$ 3,480,765
Debt Service Coverage Ratio	6.87	7.62	6.74
Debt Service Required Ratio	1.25	1.25	1.25

Table A-6 shows the decrease in the Authority's Debt Service Ratio from 7.62 in FY2022 to 6.87 in FY2023 due to an increase in debt service offset by the increase in the Revenue Fund balance this year. Our Bond and Loan covenants require that the Authority maintains at least a 1.25 ratio of net revenues available to cover the current debt service for each year. A ratio consistently over 6.50 creates more confidence from lenders meaning lower rates for our current and future borrowing. This is evident in the excellent rates we received on our \$12MM Webster bond (2.88%) subsequent to FY 2023 and the TD Bank refunding of the 2014A bond this year to a 5-year bond at a rate of .975% during FY 2022. The key to this improvement has been building our Revenue & IFR Reserve Funds over the last few years and the recent reduction in debt service as BCWA paid off older bonds. (** Note-FY2021, FY2022, and FY2023 Net Expenses are net of cash paid to capital projects from operating cash).

Table A-7 Cost of Capital	Debt Balance Feb. 28, 2023	Average Coupon Rate	Debt Balance Feb. 28, 2022	Average Coupon Rate
Bond/Loan:				
2008 Loan	\$ 2,393,000	3.150%	\$ 2,684,000	3.150%
2011 Loan	531,000	2.930%	580,000	2.930%
2012 Loan (RICWFA)	0	1.400%	55,000	1.400%
2014 Loan (RICWFA)	912,554	2.180%	974,551	2.180%
2018 Bond (TD Bank)	2,641,709	3.320%	3,086,476	3.320%
2018 Bond (RIIB)	3,246,100	2.030%	3,402,100	2.030%
2019 Bond (Chase)	14,771,000	1.880%	15,863,000	1.880%
2021 Bond (TD Bank)*	4,030,000	0.975%	5,350,000	0.975%
2022 Bond (Webster)	12,000,000	2.880%	0	0.000%
Total Bond/Loan Balance:	<u>\$ 40,525,363</u>		<u>\$ 31,995,127</u>	

Table A-7 above shows that the total net Bond/Loan balance increased by approximately \$8.5MM in FY2023 a result of the 2022 Webster bonds which were issued in March 2022 less principal payments on the remaining bonds during FY2023.

BRISTOL COUNTY WATER AUTHORITY

Management's Discussion and Analysis (MD&A) (Unaudited)

Years Ended February 28, 2023 and February 28, 2022

Economic Factors and Next Year's Budget and Rates

The Authority's Board of Directors and management considered many factors when setting the Fiscal 2024 budget, user fees, and charges. Inflation in the Bristol County area is considered to be comparable to the National Consumer Price Index (CPI) increase. The Authority uses regional average wage increases and wage increases in accordance with its collective bargaining agreement when considering employment cost increases. These indicators were taken into consideration when adopting the Authority budget for Fiscal 2024. However, historical financial data also plays a large part in its formulation.

Table A-8 FY 2024 Budget vs. FY 2023 Actual	Budget FY 2024	Actual FY 2023
Revenues:		
Operating Revenues	\$ 15,867,055	\$ 16,167,735
Non-Operating Revenues	104,004	634,339
Total Revenues	15,971,059	16,802,074
Expenses:		
Depreciation Expense	2,300,004	2,213,605
Other Operating Expenses	9,286,644	6,984,842
Non-Operating Expense	3,798,700	2,752,791
Total Expenses	15,385,348	11,951,238
Increase in Net Position before		
Contributed Capital	585,711	4,850,836
Capital contributions	108,000	114,915
Changes in Net Position:	693,711	4,965,751
Net position- beginning	89,747,340	83,135,047
Net position- ending	\$ 90,441,051	\$ 88,100,798

As shown in Table A-8 above, operating budget revenues available for recovering operating costs are projected to be about \$15.9MM, a decrease over last year's actual. Although a rate increase of 6.0% has been budgeted and implemented for Fiscal 2024, the Authority is conservatively projecting revenues to be lower than the actual of FY2023 with consumption returning to a more normal level. Historically the demand for water continues to decline. The possible impact of an extremely wet or dry summer, continued conservation efforts of the ratepayers, and other possible economic factors can play a factor in revenue for the year. We anticipate a sharp increase in non-operating expenses as we start the demolition of the former treatment plant. These projections will be reviewed for propriety each year and/or when operating changes having a financial impact dictate. Budget expenses for FY2024 are estimated to increase versus the actual expenses of FY2023 due to inflationary pressures and the demolition of the former treatment plant. The Authority is always making efforts to reduce costs and will continue to do so in Fiscal 2024.

Contacting the Authority's Manager of Finance

This financial report is designed to provide our citizens, customers, investors, and creditors with a general overview of the Authority's finances and to demonstrate the Authority's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Bristol County Water Authority's Manager of Finance, P. O. Box 447, Warren, Rhode Island 02885.

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Fund Financial Section

BRISTOL COUNTY WATER AUTHORITY

Statement of Net Position

February 28, 2023 and February 28, 2022

	2023	2022
Assets		
Current Assets		
Cash and cash equivalents	\$ 590,783	\$ 698,450
Accounts receivable, less allowance of \$437,813 and \$306,923 in 2023 and 2022		
Billed	1,710,172	1,296,012
Unbilled	1,654,052	1,995,012
Total accounts receivable	3,364,224	3,291,024
Accrued investment income	114,889	218
Prepaid Items	40,513	43,120
Inventory and other assets	242,518	231,443
Unrestricted current assets		
Funds held by BCWA	25,062,601	22,122,090
Total Current Assets	29,415,528	26,386,345
Noncurrent Assets		
Restricted Assets		
Funds held by trustee	7,310,461	5,865,677
Bond Proceeds	6,504,017	851,892
Net Pension asset	0	116,519
Non-depreciable capital assets	3,274,222	3,274,222
Depreciable capital assets	89,696,087	86,177,239
Total Noncurrent Assets	106,784,787	96,285,549
Total Assets	136,200,315	122,671,894
Deferred Outflows of Resources		
Pension related outflows	1,021,191	424,616
OPEB related outflows	702,482	713,796
Total Deferred Outflows of Resources	\$ 1,723,673	\$ 1,138,412
Total Assets and Deferred Outflows of Resources	\$ 137,923,988	\$ 123,810,306

The accompanying notes are an integral part of the financial statements

BRISTOL COUNTY WATER AUTHORITY

Statement of Net Position (*continued*)

February 28, 2023 and February 28, 2022

	2023	2022
Liabilities		
Current Liabilities		
Accounts payable	\$ 298,146	\$ 323,097
Other payables	142,544	147,167
Accrued expenses	414,553	389,726
Customer deposits, net	413,675	387,261
State water protection escrow	701,608	692,228
Retainage payable	315,429	455,562
Accrued interest expense	412,145	290,717
Long-term debt due within one year	3,928,445	3,469,765
Total Current Liabilities	6,626,545	6,155,523
Noncurrent Liabilities		
Net pension obligation	823,271	0
Net other post employment benefit liability	3,207,145	3,756,071
Long-term debt due after one year	36,596,918	28,525,362
Total Non-Current Liabilities	40,627,334	32,281,433
Total Liabilities	47,253,879	38,436,956
Deferred Inflows of Resources		
Deferred bond subsidy	176,678	188,682
Pension related inflows	432,365	596,898
OPEB related inflows	1,960,268	1,452,723
Total Deferred Inflows of Resources	2,569,311	2,238,303
Net Position		
Net investment in capital assets	51,667,911	56,535,708
Restricted	13,814,477	6,717,569
Unrestricted	22,618,410	19,881,770
Total Net Position	\$ 88,100,798	\$ 83,135,047
Total Liabilities, Deferred Inflows of Resources and Net Position	\$ 137,923,988	\$ 123,810,306

The accompanying notes are an integral part of the financial statements

BRISTOL COUNTY WATER AUTHORITY

Statement of Revenues, Expenses and Changes in Net Position

Years Ended February 28, 2023 and February 28, 2022

	2023	2022
Operating Revenues (Net Refunds)		
Water	\$ 15,708,008	\$ 15,621,589
Fire services	348,489	334,680
Other	111,238	109,733
Total Operating Revenues (Net Refunds)	<u>16,167,735</u>	<u>16,066,002</u>
Operating Expenses		
Operations	7,088,361	6,519,160
Operations - nonrecurring	102,472	185,625
Engineering and administrative	1,543,024	1,570,883
Depreciation	2,213,605	2,046,345
Total Operating Expenses	<u>10,947,462</u>	<u>10,322,013</u>
Operating Income	<u>5,220,273</u>	<u>5,743,989</u>
Non-Operating Revenues (Expenses)		
Interest income	636,215	20,669
Interest expense	(1,003,776)	(745,366)
Other	(1,876)	(2,642)
Net Non-Operating Revenues (Expenses)	<u>(369,437)</u>	<u>(727,339)</u>
Increase in Net Position before Capital Contributions	<u>4,850,836</u>	<u>5,016,650</u>
Capital Contributions		
Capital contributions	114,915	83,920
Increase in Net Position	<u>4,965,751</u>	<u>5,100,570</u>
Net Position at March 1	<u>83,135,047</u>	<u>78,034,477</u>
Net Position at February 28	<u>\$ 88,100,798</u>	<u>\$ 83,135,047</u>

The accompanying notes are an integral part of the financial statements

BRISTOL COUNTY WATER AUTHORITY

Statement of Cash Flows

Years Ended February 28, 2023 and February 28, 2022

	2023	2022
Cash Flows from Operating Activities:		
Cash received from customers	\$ 16,120,949	\$ 15,867,157
Cash received from government agency	(4,623)	(5,237)
Cash paid to employees and suppliers for goods and services	(8,745,971)	(8,026,066)
Net Cash Provided by Operating Activities	<u>7,370,355</u>	<u>7,835,854</u>
Cash Flows from Investing Activities:		
Interest income (expense), net	636,215	20,669
BCWA and trustee revenue and debt service accounts, net	(4,385,295)	(2,643,963)
Net Cash used for Investing Activities	<u>(3,749,080)</u>	<u>(2,623,294)</u>
Cash flows from capital and Related Financing Activities:		
Purchase of property, plant and equipment	(5,617,538)	(9,156,195)
Proceeds from long-term debt	6,347,875	8,263,420
Payments on bonds and note payable	(3,460,384)	(3,417,867)
Interest payments	(998,895)	(764,009)
Net cash provided by (used for) Capital and Related Financing Activities	<u>(3,728,942)</u>	<u>(5,074,651)</u>
Net Increase in Cash and Cash Equivalents	(107,667)	137,909
Cash and Cash Equivalents, March 1	<u>698,450</u>	<u>560,541</u>
Cash and Cash Equivalents, February 28	<u>\$ 590,783</u>	<u>\$ 698,450</u>
Cash and Cash Equivalents, per Balance Sheet	<u>\$ 590,783</u>	<u>\$ 698,450</u>

The accompanying notes are an integral part of the financial statements

BRISTOL COUNTY WATER AUTHORITY

Statement of Cash Flows (*Continued*)

Years Ended February 28, 2023 and February 28, 2022

	2023	2022
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:		
Operating income	\$ 5,220,273	\$ 5,743,989
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	2,213,605	2,046,345
Change in customer extension deposits		
Changes in operating assets and liabilities:		
Increase (decrease) in accounts receivable	(46,786)	(198,845)
Increase (decrease) in inventory and other assets	(8,468)	91,401
Increase (decrease) in deferred outflows of resources	(585,261)	89,438
Increase (decrease) in other liability	(4,623)	(5,237)
(Decrease) increase in accounts payable and accrued expenses	(140,257)	292,568
(Decrease) increase in net pension liability	939,790	(761,620)
(Decrease) increase in other post employment liability	(548,926)	(966,043)
(Decrease) increase in deferred inflows of resources	331,008	1,503,858
Net Cash Provided by Operating Activities	\$ 7,370,355	\$ 7,835,854

The accompanying notes are an integral part of the financial statements

BRISTOL COUNTY WATER AUTHORITY

Statement of Fiduciary Net Position (Except Pension Trust Fund, which is as of June 30, 2022 and June 30, 2021)

February 28, 2023 and February 28, 2022

	OPEB and Pension Trust Fund (as of June 30 2022 and 2021)	
	2023	2022
Assets		
Cash and cash equivalents	\$ 0	\$ 0
Investments, at fair value		
Fixed Income	2,426,686	1,535,784
Equity	2,115,496	3,812,931
Short-Term	30,684	254,478
Investment income	0	0
Total assets	<u>4,572,866</u>	<u>5,603,193</u>
Liabilities		
None	<u>0</u>	<u>0</u>
Net Position		
Restricted for pension	3,293,332	4,347,596
Held in trust for other post-employment benefits	1,279,534	1,255,597
Total Net Position	<u>\$ 4,572,866</u>	<u>\$ 5,603,193</u>

The accompanying notes are an integral part of the financial statements

BRISTOL COUNTY WATER AUTHORITY

Statement of Changes in Fiduciary Net Position
(Except for Pension Trust Fund, which is as of June 30, 2022 and June 30, 2021)

Years Ended February 28, 2023 and February 28, 2022

	OPEB and Pension Trust Fund (as of June 30 2022 and 2021)	
	2023	2022
Additions		
Contributions		
Employer contributions	\$ 317,416	\$ 508,184
Total contributions	<u>317,416</u>	<u>508,184</u>
Investment income		
Net investment income	<u>(623,684)</u>	<u>1,173,689</u>
Total investment income	<u>(623,684)</u>	<u>1,173,689</u>
Total additions	<u>(306,268)</u>	<u>1,681,873</u>
Deductions		
Administration fees	622,439	8,811
Actual and service benefits payments	<u>101,620</u>	<u>1,626,157</u>
Total deductions	<u>724,059</u>	<u>1,634,968</u>
Change in net position	(1,030,327)	46,905
Net Position - March 1	<u>5,603,193</u>	<u>5,556,288</u>
Net Position - February 28	<u><u>\$ 4,572,866</u></u>	<u><u>\$ 5,603,193</u></u>

The accompanying notes are an integral part of the financial statements

Notes to the Financial Statements

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 1. BASIS OF PRESENTATION AND ORGANIZATION

Reporting Entity

The Bristol County Water Authority (the Authority) was authorized as a public corporation on May 12, 1981, by an act of the Rhode Island Legislature and was created for purposes of acquiring, constructing, improving, operating and maintaining water distribution systems in order to provide adequate water supplies to the residents of Bristol County. Bristol County includes the municipalities of Barrington, Bristol and Warren, Rhode Island. In November 1983, the voters of Bristol County approved the establishment of the Authority and, with the appointment of its members, the Authority came into existence on February 28, 1984. The Authority commenced its principal operations on November 25, 1986, with the acquisition of the Bristol County Water Company (Water Company).

Fund Financial Statements

Fund financial statements of the reporting entity are organized into funds each of which is considered to be separate accounting entities. Each fund is accounted for by providing a separate set of self-balancing accounts which constitute its assets, liabilities, fund equity, revenues, and expenditures/expenses. Funds are organized into two major categories: proprietary and fiduciary.

The funds of the financial reporting entity are described below:

Proprietary Funds

Proprietary funds are used to account for business-like activities provided to the general public. 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 operations of the Authority are accounted for on a Proprietary Fund Type (Enterprise Fund) basis. Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other uses. The accounting and financial reporting treatment applied to the Authority is determined by its measurement focus. The transactions of the Authority's Proprietary Fund are accounted for on a flow of economic resources management focus. With this measurement focus, all assets and all liabilities associated with the operations are included on the statement of net position. The statement of net position presents information on the Authorities assets, deferred outflows, liabilities, and deferred inflows. Differences between these amounts are reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the Authority is improving or deteriorating. Net position is segregated into three components: net investment in capital assets, restricted, and unrestricted net position.

Proprietary fund revenues and expenses are recognized on the accrual basis. Revenues are recognized in the accounting period in which they are earned and become measurable; expenses are recognized in the period incurred, if measurable. Operating revenues consist of customer charges for usage and services. All other revenues are considered non-operating sources of revenue.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 1. BASIS OF PRESENTATION AND ORGANIZATION (CONTINUED)

Fund Financial Statements

Fiduciary Fund

Other Post-Employment Benefit Trust (OPEB) and Pension Trust funds are used to account for resources legally held in trust for the payment of benefits other than pensions. The OPEB Trust Fund accumulates resources for future retiree health and insurance benefits for eligible retirees.

OPEB and Pension trust fund financial statements are prepared on the accrual basis of accounting. Contributions are recognized when due. Investment income is recognized when earned and expenses (benefits and administration) are recognized when they are due and payable in accordance with the terms of the plan.

When an expense is incurred for purposes for which both restricted and unrestricted net position are available, it is the Authority's policy to use restricted resources first.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Cash and Cash Equivalents - Cash and cash equivalents and restricted cash (held by trustee) include highly liquid investments with a maturity of three months or less when purchased. Restricted cash has been classified as noncurrent as it primarily represents unspent bond proceeds restricted for future capital spending.

Marketable Securities - Marketable securities included in funds held by trustee are stated at fair value.

Receivables - Revenues include amounts billed to customers on a monthly or quarterly cycle basis and unbilled amounts based on estimated usage from the date of the latest meter reading to the end of the Authority's fiscal year. The allowance for doubtful accounts for February 28, 2023 and 2022 was \$437,813 and \$306,923, respectively.

Materials and Supplies Inventory - Materials and supplies inventory is stated at the lower of cost (average cost method) or market.

Capital Assets - Depreciation is computed on the straight-line method over the estimated remaining useful lives of the applicable assets. The capitalization threshold is any individual item with a total cost equal to or greater than \$5,000. Maintenance and repairs are charged to expenses as incurred. Major renewals or betterments are capitalized and depreciated over their estimated useful lives. Estimated useful lives are as follows:

Equipment	5 years
Land improvements	5-45 years
Buildings and storage facilities	10-75 years
Distribution system	40-100 years

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Construction in Progress - Construction in progress consists of the capital projects' design, planning and construction costs. Upon completing the project and finalizing the financial transaction, the construction in progress is transferred into the completed project capital asset account. Once transferred, the Authority will start to depreciate the completed capital project.

Capital Contributions - Capital contributions consist of property, plant, and equipment paid for by customers for water installations. Once the installation is complete, the property, plant, and equipment transfer to the Authority.

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. A lessor would recognize a lease receivable and a deferred inflow of resources. A lessee would 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 Authority uses its incremental borrowing rate.

A right to use lease asset with a lease term greater than one year and initial present value over a designated threshold 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 expenses. For the year ended February 28, 2023, the authority did not have any lease agreements that met the above criteria.

Subscription-Based Information Technology Arrangements (SBITA) - A SBITA is a contract that conveys control of the right to use another party's IT software, alone or with a combination with tangible capital assets, as specified in the contract for a period of time in an exchange or exchange-like transaction. The entity would need to maintain control over the underlying IT assets (the right to the present service capacity and to dictate the nature and manner of use of the asset).

Short-Term SBITA's, a maximum term of 12 months at the commencement of the subscription period, and maintenance fees from already purchased programs, are exempt from the implementation of GASB 96. For the fiscal year ended February 28, 2023, the Authority only had maintenance expenses, which did not increase the efficiency or add functionality.

Deferred Outflows/Inflows of Resources - In addition to assets, the statement of financial position can report a separate section for deferred outflows of resources. This separate section represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense) until that later date. At February 28, 2023 and 2022, there were \$1,723,673 and \$1,138,412 in deferred outflows respectively, relating to pension and OPEB related outflows.

In addition to liabilities, the statement of financial position can report a separate section for deferred inflows of resources. This separate section represents the acquisition of net position that applies to a future period and therefore will not be recognized as an inflow of resources (revenue) until a later date. At February 28, 2023 and 2022, there were \$2,569,311 and \$2,238,303, respectively in deferred inflows relating to subsidies, pension and OPEB inflows.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Compensated Absences – Employees are granted vacation and sick leave in varying amounts based on years of service with the Authority. At the termination of service, an employee is paid for accumulated unused vacation leave and sick leave. Sick leave payments are based on age and years of service for both union and non-union employees. The accrued vacation and sick leave is reported on the Statement of Net Position as accrued expenses under liabilities.

Long-term Debt – Long-term debt is reported as a liability in the Statement of Net Position. Bond premiums are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium.

Income Taxes - The Authority is exempt from Federal and State income taxes.

Regulatory - The Authority sets their own rates and have a public rate hike hearing for the ratepayers to ask questions and express opinions, however the decision is ultimately that of the Board.

Use of Estimates - The preparation of financial statements in conformity with GAAP 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 financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Summarized Financial Information - The financial information for the year February 28, 2022, presented for comparative purposes is not intended to be a complete financial statement presentation. Certain amounts in the prior year financial statements may have been reclassified for comparative purposes to conform with the presentation in the current year financial statements.

Recently Issued Accounting Standards – For the year ending February 28, 2023, the Authority implemented the following pronouncements issued by the GASB:

- GASB Statement No. 91, *Conduit Debt Obligations*. This Statement is effective for reporting periods beginning after December 15, 2021. The primary objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations and (3) related note disclosures. This Statement achieves those objectives by clarifying the existing definition of a conduit debt obligation; establishing that a conduit debt obligation is not a liability of the issuer; establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improving required note disclosures. ***There was no effect on the Authority's financial statements for fiscal year 2023.***
- Statement No. 93, "Replacement of Interbank Offered Rates". GASB Statement No. 93 assists state and local governments in the transition away from existing interbank offered rates (IBOR) to other reference rates because of global reference rate reform, wherein the London Interbank Offered Rate (LIBOR) is expected to cease to exist in its current form at the end of 2021. The objective of this Statement is to address implications that result from the replacement of an IBOR in Statement No. 53, Accounting and Financial Reporting for Derivative Instruments and Statement No. 87, Leases and other accounting and financial reporting implications. ***There was no effect on the Authority's financial statements for fiscal year 2023.***

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Recently Issued Accounting Standards – For the year ending February 28, 2023, the Authority implemented the following pronouncements issued by the GASB: *(continued)*

- 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 effect on the Authority’s financial statements for fiscal year 2023.***
- 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 effect on the Authority’s financial statements for fiscal year 2023.***
- Statement No. 97, “Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans - an Amendment of GASB 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. ***This standard did not apply to the Authority in fiscal year 2023.***

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Accounting standards that the Authority is currently reviewing for applicability and potential impacts on future financial statements include (continued)–

- 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. ***The impact of this standard will be evaluated by the Authority's management for fiscal year 2024.***
- 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. ***The impact of this standard will be evaluated by the Authority's management for fiscal year 2024.***
- 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. ***The impact of this standard will be evaluated by the Authority's management for fiscal year 2024.***

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 3. CASH AND CASH EQUIVALENTS

The carrying amount of deposits is separately displayed on the Statement of Net Position as “cash and cash equivalents”. The carrying value of deposits, investments and petty cash funds reported on the Statement of Net Position as “cash and cash equivalents” are as follows:

Description	2023	2022
Petty cash	\$ 800	\$ 477
Deposits with financial institutions	589,983	697,973
Total cash and cash equivalents	\$ 590,783	\$ 698,450

Essential risk information regarding the Authority's deposits and investments is presented below.

The carrying amount of the Authority's deposits at February 28, 2023 was \$590,783 and the bank balance was \$602,839.

Custodial Credit Risk - Custodial credit risk for deposits is the risk that in the event of the failure of a depository financial institution, the Authority will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. As of February 28, 2023, all of the authority's funds were either FDIC insured or under a collateralization agreement, whereas as of February 28, 2022, the Authority had \$468,691 uninsured funds.

	2023	2022
	Bank	Bank
	Balance	Balance
Insured (Federal depository insurance funds)	\$ 273,545	\$ 264,842
Collateralized	329,294	0
Uninsured	0	468,691
Total bank balance	\$ 602,839	\$ 264,842

The commercial paper had credit ratings of AA-/Aa1 by Standard & Poor's and Moody's at both February 28, 2023 and February 28, 2022.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 4. INVESTMENTS

In accordance with the Authority's investment policy, permitted investments include government obligations, bonds, notes or other investments wholly-owned by the United States of America, obligations issued by any state or any public agencies or municipalities which are rated in either of the two highest rating categories by Moody or Standard & Poor, commercial paper under the laws of any state of the United States of America rated A-1 by Moody or P-1 by Standard & Poor, investments in money market fund or other fund invested exclusively of obligations described above. At February 28, 2023 and 2022, the Authority's uncollateralized deposits had maturities of less than ninety (90) days and were with an institution that met the minimum capital standards.

At February 28, 2023, the Authority had the following investments classified as funds held by trustee:

<u>Description</u>	<u>Maturity</u>	<u>Interest Rate</u>	<u>Fair Value</u>	<u>Rating</u>
U.S Bank NA Commercial Paper	3/1/2022	0.2%	<u>\$13,814,478</u>	Aa1, AA-

At February 28, 2022, the Authority had the following investments classified as funds held by trustee:

<u>Description</u>	<u>Maturity</u>	<u>Interest Rate</u>	<u>Fair Value</u>	<u>Rating</u>
U.S Bank NA Commercial Paper	3/1/2021	0.2%	<u>\$ 6,717,569</u>	Aa1, AA-

Custodial Credit Risk - Custodial credit risk is the risk that in the event of a bank failure, the Authority's deposits may not be returned to it. The Authority does not have a deposit or investment policy for custodial credit risk.

Interest Rate Risk - It is the policy of the Authority to limit the length of its investment maturities in order to manage the exposure to fair value losses arising from increasing changing rates.

Credit Risk - Government Money Market is not a rated security, as the fund invests in short-term obligations issued by the U.S. Treasury and invests in repurchase agreements and other instruments collateralized or secured by U.S. Treasury obligations. The U.S. Treasury does not directly or indirectly insure or guarantee the performance of the fund. Treasury obligations have historically involved minimal risk of loss if held to maturity. However, fluctuations in market interest rates may cause the value of Treasury obligations in the Fund's portfolio to fluctuate.

Concentration of Credit Risk - The Authority does not have a formal policy that limits the amount that may be invested in any one issuer. The U.S. Bank NA Commercial Paper represents 100% of the Authority's investments.

For the purposes of the statements of cash flows, the Authority considers only cash balances in its operating cash accounts as cash. Cash and investment funds held by trustee are not considered cash equivalents due to restrictions on the use of the funds.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 4. INVESTMENTS (CONTINUED)

Pension trust fund and OPEB trust fund investments had carrying amounts at February 28 as follows:

	2023	2022
Pension (as of June 30, 2022 and 2021)	\$ 3,293,332	\$ 4,347,596
OPEB	1,279,534	1,255,597
	<u>\$ 4,572,866</u>	<u>\$ 5,603,193</u>

The Plan categorizes their fair market value measurements within the fair value hierarchy established by generally accepted accounting principles. According to the GASB 72 fair value hierarchy provides the following definition for the three levels of input data for determining the fair value of an asset or liability:

Level 1: represents quoted prices for identical items in active, liquid and visible markets (i.e. Stock exchanges).

Level 2: represents observable information for similar items in active or inactive markets (i.e. two similarly situated buildings in the same real estate market).

Level 3: represents unobservable inputs to be used in situations where markets do not exist or are illiquid (i.e. Credit crisis).

The Plan has the following recurring fair value measurements as of February 28, 2023:

		OPEB		
		Fair Value Measurements		
		Quoted Prices in Active Markets Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by Fair Value Level	February 28, 2023			
Mutual Funds				
Fixed Income	\$ 505,696	\$ 505,696	\$ 0	\$ 0
Equity	767,551	767,551	0	0
Short Term Investment	6,287	0	6,287	0
Total investments measured at fair value	<u>\$ 1,279,534</u>	<u>\$ 1,273,247</u>	<u>\$ 6,287</u>	<u>\$ 0</u>

		Pension		
		Fair Value Measurements		
		Quoted Prices in Active Markets Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by Fair Value Level	June 30, 2022			
Mutual Funds				
Fixed Income	\$ 1,920,990	\$ 1,920,990	\$ 0	\$ 0
Equity	1,347,945	1,347,945	0	0
Short Term Investment	24,397	0	24,397	0
Total investments measured at fair value	<u>\$ 3,293,332</u>	<u>\$ 3,268,935</u>	<u>\$ 24,397</u>	<u>\$ 0</u>

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 5. FUNDS HELD BY TRUSTEE (RESTRICTED NET POSITION)

Pursuant to the Bristol County Water Authority Bond Resolutions (Bond Resolutions) adopted November 13, 1986, and as amended, certain restricted funds that the Authority is required to maintain can be used only for the purposes specified in the Bond Resolution. Furthermore, the Authority is required to establish water rates so that net revenues, as defined in the Bond Resolution, shall equal at least the required debt service ratio of 1.25 during the fiscal year.

The assets of these funds are pledged as security for the bonds. Restricted assets at February 28 are as follows:

Restricted For:	2023	2022
Debt service fund	\$ 1,278,075	\$ 929,458
Operations and maintenance reserve fund	1,750,000	1,500,000
Debt service reserve fund 2022A	801,180	0
Debt service reserve fund 2021A	674,452	666,068
Debt service reserve fund 2019A	1,411,718	1,394,169
Debt service reserve fund 2018A	479,753	473,789
Debt service reserve fund 2018B	275,078	271,659
Debt service reserve fund 2014A	97,931	96,714
Debt service reserve fund 2012B	51,459	50,819
Debt service reserve fund 2011	74,429	73,504
Debt service reserve fund 2008	414,652	409,497
Project Fund 2019A	12	851,892
Project Fund 2022A	6,505,739	0
Total	\$ 13,814,478	\$ 6,717,569
Restricted Assets/Net Position on Balance Sheet:	<u><u>\$ 13,814,478</u></u>	<u><u>\$ 6,717,569</u></u>

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 5. FUNDS HELD BY TRUSTEE (CONTINUED)

The funds held by the trustee are invested in cash and long and short-term securities that meet the requirements of the Bond Resolution for permitted investments. These investments include money market accounts and commercial paper. These funds are generally collateralized with securities held by the trustee's trust department and are generally uninsured and unregistered securities held by the trustee's trust department as agent for the Authority. The fair value of investments at February 28, 2023 and 2022 were as follows:

	2023	2022
Commercial paper	\$ 13,814,478	\$ 6,717,569
Total	<u>\$ 13,814,478</u>	<u>\$ 6,717,569</u>

NOTE 6. PROPERTY, PLANT AND EQUIPMENT

Capital asset activity during the year ended February 28, 2023 was as follows:

	Balance at February 28, 2022	Additions	Disposals	Transfers	Balance at February 28, 2023
Non-Depreciable					
Land and improvements	\$ 3,274,221	\$ 0	\$ 0	\$ 0	\$ 3,274,221
Depreciable					
Treatment, storage and admin facilities	9,734,485	25,533	0	0	9,760,018
Distribution system	90,557,796	8,442,358	0	0	99,000,154
Equipment	12,125,841	46,661	0	0	12,172,502
Capital assets in service	115,692,343	8,514,552	0	0	124,206,895
Construction in progress	7,040,829	0	2,837,849	0	4,202,980
Total capital assets	122,733,172	8,514,552	2,837,849	0	128,409,875
Accumulated depreciation	(33,281,711)	(2,157,855)	0	0	(35,439,566)
Net capital assets	<u>\$ 89,451,461</u>	<u>\$ 6,356,697</u>	<u>\$ 2,837,849</u>	<u>\$ 0</u>	<u>\$ 92,970,309</u>

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 6. PROPERTY, PLANT AND EQUIPMENT (CONTINUED)

Capital asset activity during the year ended February 28, 2022 was as follows:

	Balance at February 28, 2021	Additions	Disposals	Transfers	Balance at February 28, 2022
Non-Depreciable					
Land and improvements	\$ 3,274,221	\$ 0	\$ 0	\$ 0	\$ 3,274,221
Depreciable					
Treatment, storage and admin facilities	9,397,916	8,269	0	328,300	9,734,485
Distribution system	85,413,312	0	0	5,144,484	90,557,796
Equipment	12,083,411	42,430	0	0	12,125,841
Capital assets in service	110,168,860	50,699	0	5,472,784	115,692,343
Construction in progress	3,325,697	9,187,916	0	(5,472,784)	7,040,829
Total capital assets	113,494,557	9,238,615	0	0	122,733,172
Accumulated depreciation	(31,236,866)	(2,044,845)	0	0	(33,281,711)
Net capital assets	<u>\$ 82,257,691</u>	<u>\$ 7,193,770</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 89,451,461</u>

NOTE 7. ACCOUNTS PAYABLE AND ACCRUED EXPENSES

The major components of accounts payable, accrued expenses and customer deposits as of February 28, 2023 and 2022 were as follows:

	2023	2022
Supplier	298,145	\$ 323,100
Wages and withholding	373,734	343,570
Taxes	7,430	12,088
Audit	21,000	20,000
Water protection charges	12,390	14,068
Customer deposits	413,675	387,261
Other	142,544	147,164
Total	<u>\$ 1,268,918</u>	<u>\$ 1,247,251</u>

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 8. LONG-TERM OBLIGATIONS

The Authority issues revenue bonds and applies for loans to support various projects. The following is a summary of the Bond and Loan activity for the years ended February 28, 2023 and 2022.

	Balance March 1, 2022	Increases	Decreases	Refunding	Principle Forgiveness	Outstanding Balance February 28, 2023	Balance Due in 2024	Interest Paid in 2023
Bonds Payable- Direct Borrowing								
General Revenue Bond, Series 2018A	\$ 3,086,476	\$ 0	\$ 444,767	\$ 0	\$ 0	\$ 2,641,709	\$ 459,973	\$ 95,856
General Revenue Bond, Series 2019A	15,863,000	0	1,092,000	0	0	14,771,000	1,112,000	279,230
General Revenue Refunding Bond, Series 2021A	5,350,000	0	1,320,000	0	0	4,030,000	1,330,000	51,531
General Revenue Bond, Series 2022A	-	12,000,000	-	0	0	12,000,000	450,000	323,520
Total Bonds Payable	\$ 24,299,476	\$ 12,000,000	\$ 2,856,767	\$ -	\$ -	\$ 33,442,709	\$ 3,351,973	\$ 750,137
Loans Payable- Direct Borrowing								
Drinking Water Revolving Bond, Series 2008A	2,684,000	0	291,000	0	0	2,393,000	303,000	90,972
Drinking Water SRF- Direct Loan, Series 2011	580,000	0	49,000	0	0	531,000	50,000	21,985
Drinking Water SRF- Direct Loan, Series 2012B	55,000	0	55,000	0	0	0	0	677
Safe Drinking Water Program, Series 2014	974,551	0	74,000	0	12,003	912,554	63,672	31,379
Drinking Water SRF, Series 2018	3,402,100	0	156,000	0	0	3,246,100	159,800	108,626
Total Loans Payable	7,695,651	0	625,000	0	12,003	7,082,654	576,472	253,639
Total Debt	\$ 31,995,127	\$ 12,000,000	\$ 3,481,767	\$ -	\$ 12,003	\$ 40,525,363	\$ 3,928,445	\$ 1,003,776

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 8. LONG-TERM OBLIGATIONS (CONTINUED)

	Balance March 1, 2021	Increases	Decreases	Refunding	Principle Forgiveness	Outstanding Balance February 28, 2022	Balance Due in 2023	Interest Paid in 2022
Bonds Payable- Direct Borrowing								
General Revenue Bond, Series 2015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Revenue Bond, Series 2018A	3,516,542	0	430,066	0	0	3,086,476	444,768	110,595
General Revenue Bond, Series 2019A	16,936,000	0	1,073,000	0	0	15,863,000	1,092,000	298,963
General Revenue Refunding Bond, Series 2021A	6,660,000	0	1,310,000	0	0	5,350,000	1,320,000	63,091
Total Bonds Payable	\$ 27,112,542	\$ 0	\$ 2,813,066	\$ 0	\$ 0	\$ 24,299,476	\$ 2,856,768	\$ 472,649
Loans Payable- Direct Borrowing								
Drinking Water Revolving Bond, Series 2008A	2,964,000	0	280,000	0	0	2,684,000	291,000	101,898
Drinking Water SRF- Direct Loan, Series 2011	627,000	0	47,000	0	0	580,000	49,000	23,613
Drinking Water SRF- Direct Loan, Series 2012B	108,000	0	53,000	0	0	55,000	55,000	1,966
Safe Drinking Water Program, Series 2014	1,034,872	0	72,000	0	11,679	974,551	61,997	32,912
Drinking Water SRF, Series 2018	3,554,500	0	152,400	0	0	3,402,100	156,000	112,328
Total Loans Payable	8,288,372	0	604,400	0	11,679	7,695,651	612,997	272,717
Total Debt	\$ 35,400,914	\$ 0	\$ 3,417,466	\$ 0	\$ 11,679	\$ 31,995,127	\$ 3,469,765	\$ 745,366

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 8. LONG-TERM OBLIGATIONS (CONTINUED)

Bonds payable

In December 1995, the Authority issued a 1995 Series A General Revenue Bond (the "1995 Bonds") with a face value of \$17,790,000. The net proceeds of approximately \$17.3 million (after bond issue costs and discount) were used to refund the 1986 Series A General Revenue Bond (the "1986 Bonds") with an outstanding principal balance of \$16,950,000 (plus accrued interest).

The refunding resulted in a difference between the redemption price, which includes a 3% call premium and the net carrying amount of the old debt of approximately \$1.1 million. The Authority completed the refunding to reduce its total debt service payments by \$3.8 million over the next 20 years and to obtain an economic gain (difference between the present values of the old and new debt service payments) of \$2.1 million.

In July 1997, the Authority issued a 1997 Series A General Revenue Bond (the "1997 Bonds") with a face value of \$12,195,000. The net proceeds of approximately \$11,900,000 (after bond issue costs and discount) were used to complete the construction of the East Bay Pipeline and Emergency Connection projects and other distribution improvements.

In August 1998, the Authority issued a 1998 Series A General Revenue Bond (the "1998 Bonds") with a face value of \$6,090,000. The net proceeds of approximately \$5,881,000 (after bond issue costs and premium) were used to complete the construction of the East Bay Pipeline and Emergency Connection projects and other distribution improvements.

In November 2004, the Authority issued a 2004 Refunding Series A General Bond (the "2004 Bonds") with a face value of \$11,295,000. The net proceeds of approximately \$11 million (after bond issue costs and premium) were used to refund part of the 1995 Series A General Revenue Bond (the "1995 Bonds") with an outstanding principal balance of \$10,695,000 (plus accrued interest).

The refunding resulted in a difference between the redemption price, which includes a 2% call premium and the net carrying amount of the old debt of approximately \$474,600. The Authority completed the refunding to reduce its total debt service payments by \$798,920 over the next 12 years and to obtain an economic gain (difference between the present values of the old and new debt service payments) of \$603,402.

In August 2012, the Authority issued a 2012 Refunding Series A General Bond (the "2012A Bonds") with a face value of \$6,735,000. The net proceeds of approximately \$6,665,000 (after bond issue costs) were used to refund the 1997 Series A (the "1997 Bonds") and 1998 Series A (the "1998 Bonds") General Revenue Bonds with combined outstanding principal balances of \$6,600,000 (plus accrued interest).

The Authority completed the refunding to reduce its total debt service payments by \$525,617 over the next six years and to obtain an economic gain (difference between the present values of the old and new debt service payments) of \$512,451. As of end of fiscal year 2019, the Authority has completed the payment for the 2012 Refunding Series A General Bond (the "2012A Bonds").

In September 2014, the Authority issued a 2014 Series B General Bond (the "2014B Bonds") with a face value of \$8,355,000. The net proceeds of approximately \$8,301,000 (after bond issue costs) will be used to complete future capital improvements. Interest on the 2014B Bond is paid semi-annually on March 1 and September 1. Principal payments are made annually on September 1. As of fiscal year 2021, the Authority has completed the payment for the 2014 B Bonds as way of refinance.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 8. LONG-TERM OBLIGATIONS (CONTINUED)

Bonds payable (continued)

In June 2018, the Authority issued a 2018 Series A General Revenue Bond (the “2018A Bonds”) with a face value of \$4,600,000. The net proceeds of approximately \$4,535,000 (after bond issue costs) will be used to complete capital improvements. Of the approximate total after bond issuance costs, \$460,000 of the total will be placed into a Debt Service Reserve Fund. Principal and interest on the 2018A bonds are paid on a monthly basis on the first. Principal and interest payments on the 2018A Bonds outstanding at February 28, 2023 are \$444,767 and \$95,856, respectively and an outstanding principal balance of \$2,641,709.

In September 2019, the Authority issued a 2019 Series A General Revenue Bond (the “2019A Bonds”) with a face value of \$18,000,000. The net proceeds of approximately \$17,935,000 of which \$1,382,113 is placed into a Debt Service Reserve Fund, is to be used for the repairs and improvements of the water main that suffered a major break in FY 2019. Interest on the 2019A Bond is paid semiannually on March 1 and September 1. Principal payments are made annually on September 1. Principal and interest payments as of February 28, 2023 are \$1,092,000 and \$279,230, respectively with a principal balance of \$14,771,000.

In January 2021, the Authority issued a 2021 Series A General Revenue Refunding Bonds (the “2021A Bonds”) with a face value of \$6,660,000. The net proceeds of \$6,510,000 refinanced 2014B bond. Interest on the 2021A Bond is paid semiannually on January 15 and July 15. Principal payments are made annually on January 15. Principal and interest payments as of February 28, 2023 are 1,320,000 and 51,531, respectively, with a principal balance of \$4,030,000.

In March 2022, the Authority issued a 2022 Series A General Revenue Bond (the “2022A Bond”) with a face value of \$12,000,000. Interest is paid semiannually on April 1 and October 1. Principal payments are made annually on April 1. Principal and interest payments as of February 28, 2023 are \$0 and \$353,520, respectively, with a principal balance of \$12,000,000.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 8. LONG-TERM OBLIGATIONS (CONTINUED)

Bonds payable (continued)

The annual debt service requirements of the general long-term bonds payable as of February 28, 2023 are as follows:

Fiscal Year Ended February 28:	Bonds from Direct Borrowings		
	Principal	Interest	Total
2024	\$ 3,351,990	\$ 729,012	\$ 4,081,002
2025	3,418,489	667,309	4,085,798
2026	3,474,951	603,629	4,078,580
2027	2,172,769	538,845	2,711,614
2028	2,227,161	485,723	2,712,884
2029-2035	18,797,349	2,895,812	21,693,161
	<u>\$33,442,709</u>	<u>\$5,920,330</u>	<u>\$39,363,039</u>

The Authority's outstanding notes from direct borrowings relate to business-type activities of \$33,442,709 are secured by the Authority's pledge of the proceeds of the bonds, revenues, securities, receivables, sale of Authority's real property, exclusive of monies collected as water quality protection charges, and other amounts in all funds and accounts established by or pursuant to the General Bond Resolutions, except the General Fund and the Rebate Fund.

The Authority must meet certain financial covenants. The Authority was in compliance with all such covenants at February 28, 2023 and 2022.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 8. LONG-TERM OBLIGATION (CONTINUED)

Loans payable

In June 2008, the Authority obtained a twenty-one year (21), \$5,500,000 loan from Rhode Island Infrastructure Bank. There were no drawdowns in the Fiscal Year. Interest on the loan payable is paid semi-annually on September 1 and March 1. Principal payments are made annually on September 1. Principal and interest payments outstanding under the loan agreement as of February 28, 2023 are \$2,393,000 and \$404,237, respectively.

In October 2011, the Authority obtained a twenty-year (20), \$1,000,000 loan from Rhode Island Infrastructure Bank. There were no drawdowns in the Fiscal Year. Interest on the loan payable is paid semi-annually on September 1 and March 1. Principal payments are made annually on September 1. Principal and interest payments outstanding under the loan agreement as of February 28, 2023 are \$531,000 and \$113,752 respectively.

In November 2012, the Authority obtained a ten-year (10), \$500,000 loan from Rhode Island Infrastructure Bank of which there were no drawdowns in the Fiscal Year. Interest on the loan payable is paid semi-annually on September 1 and March 1. Principal payments are made annually on September 1. As of February 28, 2023, this loan has been paid off completely.

In August 2014, the Authority obtained a twenty-year (21), \$1,643,232 loan from Rhode Island Infrastructure Bank of which there were no drawdowns in the Fiscal Year. This loan includes principal forgiveness of \$266,540 resulting in a net direct loan of \$1,376,692. Interest on the loan payable is paid semi-annually on September 1 and March 1. Principal payments are made annually on September 1. Net Principal and interest payments outstanding under the loan agreement as of February 28, 2023 are \$912,554 and \$219,106 respectively. This Debt also has \$176,678 total in loan forgiveness.

In November 2018, the Authority obtained a twenty-year (20), \$3,850,000 loan from Rhode Island Infrastructure Bank of which a total of \$3,200,816 was drawn down as of February 28, 2021. This loan includes principal forgiveness of \$295,500 resulting in a net direct loan of \$3,554,500. Interest on the loan payable is paid semi-annually on March 1 and September 1. Principal payments are made annually on September 1. Principal and interest payments outstanding under the loan agreement as of February 28, 2023 are \$3,246,100 and \$1,018,459 respectively.

The annual debt service requirements of the loans payable as of February 28, 2023 are as follows:

Year Ended February 28,	Principal	Interest & Fees	Total
2024	\$ 576,472	\$ 254,634	\$ 831,106
2025	595,448	235,013	830,461
2026	616,524	214,383	830,907
2027	638,737	192,556	831,293
2028	660,413	169,486	829,899
2029-2038	3,995,060	689,482	4,684,542
	<u>\$ 7,082,654</u>	<u>\$ 1,755,554</u>	<u>\$ 8,838,208</u>

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 9. LINE OF CREDIT

The Authority maintains a loan agreement (Agreement) with Washington Trust Bank. Such Agreement includes a revolving line of credit with maximum available borrowings of \$150,000. Interest is payable monthly at the LIBOR 30 days at 1st of the month plus 2.50% (2.50% at February 29, 2016). At February 28, 2023 and 2022, the outstanding balance on the line was \$0 and \$0, respectively.

NOTE 10. PENSION PLAN

Plan Description

(a) Plan Administration

The Bristol County Water Authority (BCWA) administers the Pension Plan (Plan) for employees of the BCWA, a single employer defined benefit pension plan that provides pensions for employees of the BCWA who were hired prior to September 1, 2012. The pension plan is closed to new entrants.

(b) Benefits Provided

The Plan for employees of the BCWA provides retirement, disability, and death benefits. Retirement benefits for plan members are calculated at 1.85% of the member's final 5-year average salary times the member's years of service to a maximum of 25 years plus 0.7 percent of the member's final 5-year average salary times the member's years of service in excess of 25 years. Members are eligible to retire at age 65, or at 62 with 20 years of service, at age 61 with 19 years of service or at 64 with 17 years of service. All plan members are eligible for disability benefits after 10 years of service. Disability retirement benefits are calculated as 1.15% of the members final 5-year average salary times the member's years of service. Death benefits are payable to the surviving spouse of a member who dies at after 10 years of service. A plan member who leaves BCWA after 5 years of service is vested in their benefit earned to date of termination.

(c) Plan Membership

At June 30, 2022, pension plan membership consisted of the following:

Inactive plan members or beneficiaries currently receiving benefits	8
Inactive plan members entitled to but not yet receiving benefits	3
Active plan members	6
Subtotal	<u>17</u>

(d) Contributions

The BCWA establishes contribution rates based on an actuarially determined rate recommended by an independent actuary. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits expected to be earned by plan members during the year with an additional amount to finance any actuarial gains or losses over the compensation weighted average future working life of active members. For the year ended June 30, 2022 (i.e. the measurement date), the actuarially determined contribution was \$176,088 and the actual contribution was \$100,000.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 10. PENSION PLAN (CONTINUED)

Summary of Significant Accounting Policies

(a) Basis of Accounting

The Plan's statement of fiduciary net position and statement of change in fiduciary net position are prepared using the accrual basis of accounting and in accordance with generally accepted accounting principles that apply to governmental accounting for defined benefit plans. These are included in this financial statement in fiduciary net position as outlined in the Table of Contents. Employer contributions are recognized when made, because there are no required due dates for contributions. Other additions are recognized when due. Benefits and refunds are recognized when due and payable in accordance with the terms of the Plan document. Plan expenses, other than benefits and refunds are recognized on the accrual basis in accordance with generally accepted accounting principles.

(b) Plan Expenses

Certain expenses are paid from the assets of the Plan and are recorded as administrative expenses on the financial statements. These expenses include benefit payment processing fees and other administrative expenses.

(c) Fair Value of Investments

Investments are reported at fair value. Securities traded on a national or international exchange are valued at the last reported sales price at current exchange rates.

(d) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial values at the date of the financial statements. Actual results could differ from these estimates.

Investments

(a) Investment Policy

The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the BCWA. It is the policy of the BCWA board to pursue an investment strategy that reduces risk through the prudent diversification of the portfolio across a broad selection of distinct asset classes. The pension plan's investment policy discourages the use of cash equivalents, except for liquidity purposes, and aims to refrain from dramatically shifting asset class allocations over short time spans.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 10. PENSION PLAN (CONTINUED)

Investments (Continued)

(a) Investment Policy (Continued)

The following was the BCWA's adopted asset allocation policy as of June 30, 2022:

<u>Asset Class</u>	<u>Target Allocation</u>
Domestic equity	58%
International equity	8%
Fixed income	28%
Short term investments	6%
Cash	0%
Total	100%

(b) Rate of Return

For the year ended June 30, 2022 the annual money-weighted rate of return on pension plan investments, net of pension plan investment expenses, was -13.22%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Net Pension Liability of the BCWA

The components of the net pension liability of the BCWA at June 30, 2022, were as follows:

Total pension liability	\$ 4,116,603
Plan fiduciary net position	<u>(3,293,332)</u>
BCWA's net pension liability (asset)	<u>\$ 823,271</u>
Plan fiduciary net position as a percentage of the total pension liability	80.00%

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 10. PENSION PLAN (CONTINUED)

Net Pension Liability of the BCWA (Continued)

(a) Actuarial assumptions

The total pension liability was determined by an actuarial valuation as of June 30, 2022, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.00 percent
Salary increases	3.00 percent, average, including inflation
Investment rate of return	7.50 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2014 Employee Mortality Table for Males or Females, as appropriate, with adjustments for future mortality improvement using Mortality Improvement Scale MP-2014. The long-term expected rate of return on pension 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 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 by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2022 (see the discussion of the pension plan's investment policy) are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return	Weighted Real Rate of Return
Domestic equity	58%	7.0%	4.06%
International equity	8%	7.5%	0.60%
Fixed income	28%	3.5%	0.98%
Short term investments	6%	2.0%	0.12%
Cash	0%	0.0%	0.00%
Total	100%		5.76%
		Investment Expense	-1.00%
		Inflation	2.00%
		Total Calculated Rate	6.76%
Long-Term Rate of Return Assumption			7.50%
		Merit and Productivity Pay Increases	1.00%
		Inflation	2.00%
Salary Increase Assumption			3.00%

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 10. PENSION PLAN (CONTINUED)**Net Pension Liability of the BCWA (Continued)****(b) Discount rate**

The discount rate used to measure the total pension liability was 7.50 percent. The projection of cash flows used to determine the discount rate assumed that plan participant contributions will be made at the current contribution rate and that BCWA contributions will be made at rates equal to the difference between actuarially determined contribution rates and the participant rate. 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.

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balance as of 7/01/2021	\$ 4,231,077	\$ 4,347,596	\$ (116,519)
Changes for the year:			
Service cost	42,839	0	42,839
Interest on total pension liability	297,541	0	297,541
Differences between expected and actual experience	158,559	0	158,559
Contributions - employer	0	100,000	(100,000)
Net investment income	0	(540,851)	540,851
Benefit payments	(613,413)	(613,413)	0
Net changes	(114,474)	(1,054,264)	939,790
Balance as of 6/30/2022	\$ 4,116,603	\$ 3,293,332	\$ 823,271

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 10. PENSION PLAN (CONTINUED)

Net Pension Liability of the BCWA (Continued)

(c) Sensitivity of the net pension liability to changes in the discount rate

The following presents the net pension liability of the BCWA, calculated using the discount rate of 7.50 percent, as well as what the BCWA's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.50 percent) or 1-percentage-point higher (8.50 percent) than the current rate:

	1% Decrease 6.50%	Current Discount Rate (7.50%)	1% Increase 8.50%
Plan's Net Pension Liability (Asset)	\$ 1,093,231	\$ 823,271	\$ 581,709

(d) Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions

For the year ended February 28, 2023, the BCWA recognized pension expense of \$278,682. At February 28, 2023, the BCWA reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 155,402	\$ 0
Difference between projected and actual earnings on plan investments	865,789	432,365
Total deferred outflows / (inflows)	<u>\$ 1,021,191</u>	<u>\$ 432,365</u>
Net deferred outflows/deferred infows		<u>\$ 588,826</u>

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 February 28:

2024	\$ 244,707
2025	130,771
2026	34,614
2027	178,734
2028	0
Thereafter	0
	<u>\$ 588,826</u>

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 11. COMMITMENTS AND CONTINGENCIES

Payment in Lieu of Taxes

The Authority has entered into an agreement with the Towns of Bristol County providing for annual payments of \$0 and \$ 113,550, by the Authority in lieu of taxes to the towns for the years ended February 28, 2023 and 2022. For the fiscal year 2023 through fiscal year 2039, the Authority will make no PILOT payments to the Towns and the Authority will not charge the Town of Bristol County for public fire protection.

Litigation

The Authority is subject to litigation arising from its normal business operations. In the opinion of management, and legal counsel, the ultimate disposition of these matters is not expected to have a material adverse effect on the Authority's combined financial position or results of operations.

Commitment

As of February 28, 2023, and 2022 the Authority had entered into various contracts and had a commitment of approximately \$4,065,205 and \$8,908,440, respectively, related to these contracts.

NOTE 12. NET POSITION

Net position represents the difference between assets and liabilities. The net position amounts at February 28, 2023 and 2022 were as follows:

	<u>2023</u>	<u>2022</u>
Net investment in capital assets:		
Net capital assets in service	\$ 92,970,309	\$ 89,451,461
Less: bonds and notes payable	(40,525,362)	(31,995,127)
Less: other capital related liabilities	(777,036)	(920,626)
Net investment in capital assets	<u>51,667,911</u>	<u>56,535,708</u>
Restricted:		
Restricted funds held by trustee	<u>13,814,477</u>	<u>6,717,569</u>
Total restricted	<u>13,814,477</u>	<u>6,717,569</u>
Unrestricted	<u>22,618,410</u>	<u>19,881,770</u>
Total Net Position	<u><u>\$ 88,100,798</u></u>	<u><u>\$ 83,135,047</u></u>

Net Investment in Capital Assets

Net investment in capital assets reflects the portion of net position associated with non-liquid capital assets, less outstanding capital assets related debt. The net investment in capital assets also includes cash or cash equivalents restricted for the acquisition of capital assets or debt service.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 12. NET POSITION (CONTINUED)

Restricted

This category represents external restrictions imposed by creditors, grantors, contributions, or laws and regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.

Unrestricted

This category represents the residual amount of net position not included in the net investment in capital assets or the restricted categories highlighted above.

NOTE 13. MAJOR SUPPLIER

The Authority's water purchases from one supplier for the years ended February 28, 2023 and 2022 were approximately 23.2% and 22.7%, respectively, of the Authority's operations expense.

NOTE 14. OTHER POST EMPLOYMENT BENEFITS

Plan Description

The cost of post-employment health care benefits, like the cost of pension benefits, generally should be associated with the periods in which the cost occurs, rather than in future years when it will be paid. In adopting the requirements of GASB Statement No. 75 during the year ended February 28, 2023, the Authority recognizes the cost of post-employment healthcare and life insurance in the year when the employee services are rendered, reports the accumulated liability from prior years, and provides information useful in assessing potential demands on the Authority's future cash flows.

The Authority's OPEB Plan is a single employer defined benefit postretirement health and life insurance program. The Authority provides post-employment benefits to eligible retirees in accordance with the various labor contracts and personnel policies. As of March 1, 2023, 25 active employees were participating in the Plan. An actuarial consultant, The Angell Pension Group, Inc., was hired to determine the Authority's actuarial valuation of the post-retirement benefits that are offered to current and future retirees as of February 28, 2010, which was the first actuarial valuation that the Authority had in determining its OPEB obligation. The actuary, as of February 28, 2023, has updated the actuarial valuation. The plan does not issue a stand-alone report.

Basis of Accounting

In fiscal year 2014, the Authority established an OPEB trust fund to fund future OPEB liabilities. The OPEB trust fund financial statements are prepared on the accrual basis of accounting. Contributions are recognized when due, pursuant to formal budgetary commitments and contractual requirements. Investment income is recognized when earned and expenses (benefits and administration) are recognized when they are due and payable in accordance with the terms of the plan.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 14. OTHER POST EMPLOYMENT BENEFITS (CONTINUED)

Funding Policy

The contribution requirements of plan members and the Authority are established and may be amended by the Authority, subject to applicable labor contracts. Contributions are recognized when due on a pay-as-you-go basis, pursuant to formal budgetary commitments and contractual requirements.

Benefit Provisions and Contributions

Eligible retirees receive medical and dental insurance coverage under individual or individual/spouse plans. Retirees are required to contribute to the cost of health insurance at a co-pay rate of 6% in the first year of retirement. The co-pay rate gradually increases to 20% by year four of retirement and thereafter. No health coverage is available to a retiree whose spouse has similar insurance coverage available. If the participant retires earlier than age 65, or his/her spouse is under the age of 65, the Plan will reimburse the participant for full medical and dental coverage outside of the Plan under a health insurance plan that provides equivalent coverage that the Bristol County Water Authority's active health plan would have covered. At age 65, the participants enter in the Authority's Plan 65 medical coverage.

Surviving spousal coverage ends upon the death of a retired member.

Eligible retirees are covered under a \$50,000 life insurance policy until age 65. The benefit is then reduced to \$25,000 until age 70, when the benefit ends. As of December 1, 2012, retirees who have reached age 70 will be entitled to a \$500 stipend per year for the next five years.

Classes of Employees Covered

As of February 28, 2023 (date of the last actuarial valuation) membership data was as follows:

<u>Description</u>	<u>Active</u>	<u>Inactive or</u>	
	<u>Employees</u>	<u>Beneficiaries</u>	
		<u>Receiving</u>	
		<u>Benefits</u>	<u>Total</u>
Number	25	30	55

Actuarial Methods and Assumptions

The accompanying schedules of employer contributions present trend information about the amounts contributed to the Plan by employers in comparison to the Actuarially Determined Contribution (ADC). The ADC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost for each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. 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 the 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.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 14. OTHER POST EMPLOYMENT BENEFITS (CONTINUED)

Actuarial Methods and Assumptions (Continued)

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. The annual OPEB cost was determined as part of the actuarial valuation. Additional information and assumptions used as of the last actuarial valuation are summarized below:

	Notes to Required Supplementary Information:
Actuarial Methods:	
Measurement Date:	March 1, 2022 for OPEB expense and February 28, 2023 for Net OPEB Liability
Actuarial Cost Method:	Costs have been computed in accordance with the Entry Age Actuarial Cost Method. The service cost is the sum of the service costs for all participants. For a current participant, the individual service cost is (a) the present value of future benefits as of the participant's entry age divided by (b) the present value of future compensation as of the participant's entry age multiplied by (c) current compensation. For other than a current active participant, the service cost equal \$0. The accrued liability is the sum of the individual accrued liabilities for all participants. The individual accrued liability is equal to (d) the present value of future benefits less (e) the service cost accrual rate multiplies by (f) the present value of future compensation.
Asset-Valuation Method:	For purposes of determining the unfunded actuarial liability, the actuarial value of assets is equal to the fair market value.
Census Information:	Census data as of March 1, 2021 and premium information as of February 28, 2022 were used to calculate the OPEB Expense. Census data and premium information as of March 1, 202 were used to calculate the Total OPEB Liability as of March 1, 2023
Actuarial Assumptions:	
Discount rate:	4.77% for February 28, 2023 3.33% for February 28, 2022 2.55% for February 28, 2021
Investment Rate of Return:	6.75%
Salary Scale:	3.00%
Healthy Mortality:	PubG.H-2010 Employee and Healthy Annuitant with Scale MP-2021 generational improvements (Male/Female)
Disabled Mortality:	PubG.H-2010 Disabled Annuitant with Scale MP-2021 generational improvements (Male/Female)
Health Care Cost Trend Rates:	
Medical Costs:	Starting at 6.5% grading down using the Getzen model to an ultimate rate of 34.14%
Participation:	100% of eligible future retirees are assumed to elect medical coverage under Plan
Marital Status:	80% of future retirees are assumed to be married and elect family medical coverage. Female spouses are assumed to be 3 years younger than males.
Retirement Rates:	Ranging from 5% at age 55 to 100% at age 70
Aging Assumption:	Dental claims costs are assumed to increase by 3.00% per year of age up to age 70 Medical claim costs are assumed to increase range from: from 3.0% at <70 to 0.0% at 90+

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 14. OTHER POST EMPLOYMENT BENEFITS (CONTINUED)

Investment Policy and Rate of Return

The Water District's policy in regard to the allocation of invested assets is established and may be amended by the committee by a majority vote of its members.

For the year ended February 28, 2023 the annual money-weighted rate of return on investment, net of investment expense, was -6.33%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

The following was the Authority's adopted asset allocation policy as of February 28, 2023:

<u>Asset Class</u>	<u>Asset Allocation</u>	<u>Target Allocation</u>	<u>Long-term Expected Real Rate of Return</u>
Cash and Receivables	0.00%	N/A	N/A
Cash and Equivalents	0.00%	N/A	N/A
Mutual Funds - Fixed Income	40.00%	N/A	N/A
Mutual Funds - Equity	60.00%	N/A	N/A
Total	<u>100.00%</u>	<u>N/A</u>	

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 14. OTHER POST EMPLOYMENT BENEFITS (CONTINUED)***Changes in Net OPEB Liability***

		Increase (Decrease)	
	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability
Balance at March 1, 2022	\$ 5,011,668	\$ 1,255,597	\$ 3,756,071
Service cost	247,342	0	247,342
Interest on Total OPEB liability	171,670	0	171,670
Differences between actual and expected experience	(67,987)	0	(67,987)
Changes in assumptions	(774,394)	0	(774,394)
Benefit payments, including refunds	(101,620)	(101,620)	0
Trust administrative expenses	0	(9,026)	9,026
Contributions - employer	0	217,416	(217,416)
Contributions - active employees	0	0	0
Net investment income	0	(82,833)	82,833
Net changes	(524,989)	23,937	(548,926)
Balances at February 28, 2023	\$ 4,486,679	\$ 1,279,534	\$ 3,207,145

Sensitivity of the net OPEB liability to changes in the discount rate

The following presents the net OPEB liability of the Authority, as well as what the Authority's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage point lower (3.77 percent) or 1-percentage-point higher (5.77 percent) than the current discount rate:

	Impact of 1% Change in Discount Rate		
	1% Decrease (3.77%)	Current discount rate (4.77%)	1% Increase (5.77%)
Total OPEB liability	\$ 3,814,102	\$ 3,207,145	\$ 2,704,755

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 14. OTHER POST EMPLOYMENT BENEFITS (CONTINUED)

Sensitivity of the net OPEB liability to changes in the discount rate(continued)

The following presents the net OPEB liability of the Authority, as well as what the Authority's net OPEB liability would be if it were calculated using health care cost trend rates that are 1-percentage point lower (3.14 percent) or 1-percentage-point higher (5.14 percent) than the current discount rate:

	Impact of 1% Change in Healthcare Trend Rate		
	1% Decrease (5.5% decreasing to 3.14%)	Current trend rate (6.5% decreasing to 4.14%)	1% Increase (7.5% decreasing to 5.14%)
Total OPEB liability	\$ 2,614,390	\$ 3,207,145	\$ 3,959,378

Net OPEB Liability

The components of the net OPEB liability of the Authority at February 28, 2023 were as follows:

Total OPEB liability	\$ 4,486,679
Plans fiduciary net position	(1,279,534)
Authority's net OPEB liability	<u>\$ 3,207,145</u>

Plan net position as a percentage of the total OPEB liability	-28.52%
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OPEB Expense and Deferred Outflows and Inflows of Resources Related to OPEB

For the year ended February 28, 2023 the Authority reported deferred outflows and inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources
Difference between expected and actual experience	\$ 26,748	\$ (546,731)
Changes of assumptions	522,269	(1,371,855)
Difference between projected and actual earnings on OPEB plan investments	<u>153,465</u>	<u>(41,682)</u>
Total Deferred Outflows/(Inflows)	<u>\$ 702,482</u>	<u>\$ (1,960,268)</u>
		<u>\$ (1,257,786)</u>

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 14. OTHER POST EMPLOYMENT BENEFITS (CONTINUED)

OPEB Expense and Deferred Outflows and Inflows of Resources Related to OPEB (continued)

Amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended February 29:	
2024	\$ (162,068)
2025	(168,662)
2026	(144,860)
2027	(149,584)
2028	(244,210)
Thereafter	(388,402)
	<u><u>\$ (1,257,786)</u></u>

NOTE 15. DEFERRED COMPENSATION PLAN

The Authority offers its employees “The Bristol County Water Authority 457(b) Deferred Compensation Plan” (the Plan) created in accordance with Internal Revenue Code Section 457. The Plan, available to all Authority employees hired after September 1, 2012, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. The Authority's Board of Directors is responsible for establishing or amending the Plan's provisions and establishing or amending contribution requirements. The defined contribution Plan is currently administered by Security Benefits.

The Authority is obligated to remit to the administrator an amount equal to 5% of each employee's prior year's base rate compensation on an annual basis. If an employee contributes 5% or more of their base rate compensation, the Authority will also match up to 3% of base employee compensation. The Authority's contribution totaled \$207,323 and \$196,928 for the years ended February 28, 2023 and 2022, respectively. Employees are allowed to make contributions to the Plan up to, but not exceeding, the lesser of 33 1/3% of their individual compensation or \$18,000 (\$24,000 if age 50 or older). Employee contributions to the Plan for the years ended February 28, 2023 and 2022 were \$124,523 and \$122,541, respectively. The employees pick and manage their selection of a broad range of funds as offered by Security Benefits.

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 16. FINANCIAL STATEMENTS FOR INDIVIDUAL PENSION AND OTHER POSTEMPLOYMENT BENEFIT TRUST FUNDS (OPEB)

GAAP requires that all pension and Other Postemployment Trust Funds (OPEB) be combined and presented in one column in the Fiduciary Funds financial statements and that the individual financial statements for each trust fund plan are reported in the notes to the financial statements. Provided below are the individual financial statements for the pension and OPEB plan that are included in the Fiduciary Funds as Pension and Other Postemployment Benefits Trust funds, comparatively.

Statement of Fiduciary Net Position

	OPEB Trust Fund		Pension Trust Fund (as of June 30)	
	2023	2022	2022	2021
Assets				
Short term investments	\$ 6,287	\$ 107,720	\$ 24,397	\$ 146,758
Investments, at fair value	1,273,247	1,147,877	3,268,935	4,200,839
Investment income	0	0	0	0
Total Assets	<u>1,279,534</u>	<u>1,255,597</u>	<u>3,293,332</u>	<u>4,347,597</u>
Deferred outflows of resources				
None	0	0	0	0
Total Deferred outflows of resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total assets and deferred outflows of resources	<u>1,279,534</u>	<u>1,255,597</u>	<u>3,293,332</u>	<u>4,347,597</u>
Liabilities				
None	0	0	0	0
Total liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Deferred inflows of resources				
None	0	0	0	0
Total deferred inflows of resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Position				
Restricted- OPEB benefits	1,279,534	1,255,597	0	0
Restricted- Pension benefits	0	0	3,293,332	4,347,597
Total net position	<u>1,279,534</u>	<u>1,255,597</u>	<u>3,293,332</u>	<u>4,347,597</u>
Total liabilities, deferred inflows of resources and net position	<u>\$1,279,534</u>	<u>\$1,255,597</u>	<u>\$3,293,332</u>	<u>\$4,347,597</u>

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 16. FINANCIAL STATEMENTS FOR INDIVIDUAL PENSION AND OTHER POSTEMPLOYMENT BENEFIT TRUST FUNDS (OPEB) (CONTINUED)

Statement of Changes in Fiduciary Net Position

	OPEB Trust Fund		Pension Trust Fund (as of June 30)	
	2023	2022	2022	2021
Additions				
Contributions				
Employer contributions	\$ 217,416	\$ 230,184	\$ 100,000	\$ 278,000
Total contributions	<u>217,416</u>	<u>230,184</u>	<u>100,000</u>	<u>278,000</u>
Investment Income				
Net Investment Income	205,091	48,932	(540,851)	1,152,827
Total investment income	<u>205,091</u>	<u>48,932</u>	<u>(540,851)</u>	<u>1,152,827</u>
Total additions	<u>422,507</u>	<u>279,116</u>	<u>(440,851)</u>	<u>1,430,827</u>
Deductions				
Administration fees	9,026	8,811	41,744	28,070
Actual and service benefits payments	101,620	89,624	613,413	1,536,533
Total deductions	<u>110,646</u>	<u>89,624</u>	<u>655,157</u>	<u>1,564,603</u>
Change in net position	311,861	189,492	(1,096,008)	(133,776)
Net position - March 1, 2022	<u>967,673</u>	<u>778,181</u>	<u>4,389,340</u>	<u>4,523,116</u>
Net position - February 28, 2023	<u>\$1,279,534</u>	<u>\$ 967,673</u>	<u>\$3,293,332</u>	<u>\$4,389,340</u>

BRISTOL COUNTY WATER AUTHORITY

Notes to the Financial Statements

Years Ended February 28, 2023 and February 28, 2022

NOTE 17. SUBSEQUENT EVENTS

Management has evaluated subsequent events through May 16, 2023, the date the financial statements were to be issued.

In March of 2023 (Fiscal Year 2024), the Beta Grop for Design of Phase II Pawtucket Pipeline Project, requested an amendment of \$414,348, which brought the new total to \$1,971,332.

Required Supplementary Information

BRISTOL COUNTY WATER AUTHORITY

Required Supplementary Information

Schedule of Changes in the Authority's Net Pension Liability and Related Ratios

Last Ten Fiscal Years**
Measured as of June 30, 2022

	<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									
Service cost	\$ 42,839	\$ 42,825	\$ 50,344	\$ 84,412	\$ 79,150	\$ 104,910	\$ 164,052	\$ 165,962	\$ 195,345
Interest	297,541	330,077	370,531	398,672	400,373	429,481	473,937	457,069	418,247
Differences between expected and actual experience	158,559	268,235	46,960	(53,738)	104,028	(1,073)	(52,783)	186,447	113,788
Changes of assumptions	0	0	0	0	0	0	0	418,440	328,009
Benefit payments, including refunds of participant contributions	(613,413)	(1,536,533)	(462,851)	(1,078,149)	(144,836)	(1,646,500)	(591,117)	(1,017,891)	(32,262)
Net change in total pension liability	<u>(114,474)</u>	<u>(895,396)</u>	<u>4,984</u>	<u>(648,803)</u>	<u>438,715</u>	<u>(1,113,182)</u>	<u>(5,911)</u>	<u>210,027</u>	<u>1,023,127</u>
Total pension liability - beginning	<u>4,231,077</u>	<u>5,126,473</u>	<u>5,121,489</u>	<u>5,770,292</u>	<u>5,331,577</u>	<u>6,444,759</u>	<u>6,450,670</u>	<u>6,240,643</u>	<u>5,217,516</u>
Total pension liability - ending	<u>\$ 4,116,603</u>	<u>\$ 4,231,077</u>	<u>\$ 5,126,473</u>	<u>\$ 5,121,489</u>	<u>\$ 5,770,292</u>	<u>\$ 5,331,577</u>	<u>\$ 6,444,759</u>	<u>\$ 6,450,670</u>	<u>\$ 6,240,643</u>
Pension fiduciary net position									
Contributions - employer	\$ 100,000	\$ 278,000	\$ 325,000	\$ 409,000	\$ 467,000	\$ 582,000	\$ 350,000	\$ 405,081	\$ 275,000
Contributions - employee	0	0	0	0	0	0	0	0	0
Net investment income	(540,851)	1,124,757	103,907	205,023	413,208	494,351	(190,089)	369,331	641,659
Benefit payments, including refunds of participant contributions	(613,413)	(1,536,533)	(462,851)	(1,078,149)	(144,836)	(1,646,500)	(591,117)	(1,017,891)	(32,262)
Administrative expense	0	0	(7,800)	(8,300)	(8,300)	(8,150)	(6,420)	(6,815)	(7,979)
Net change in plan fiduciary net position	<u>(1,054,264)</u>	<u>(133,776)</u>	<u>(41,744)</u>	<u>(472,426)</u>	<u>727,072</u>	<u>(578,299)</u>	<u>(437,626)</u>	<u>(250,294)</u>	<u>876,418</u>
Plan fiduciary net position - beginning	<u>4,347,596</u>	<u>4,481,372</u>	<u>4,523,116</u>	<u>4,995,542</u>	<u>4,268,470</u>	<u>4,846,769</u>	<u>5,284,395</u>	<u>5,534,689</u>	<u>4,658,271</u>
Plan fiduciary net position - ending	<u>\$ 3,293,332</u>	<u>\$ 4,347,596</u>	<u>\$ 4,481,372</u>	<u>\$ 4,523,116</u>	<u>\$ 4,995,542</u>	<u>\$ 4,268,470</u>	<u>\$ 4,846,769</u>	<u>\$ 5,284,395</u>	<u>\$ 5,534,689</u>
BCWA's net pension liability (asset) - ending	<u>\$ 823,271</u>	<u>\$ (116,519)</u>	<u>\$ 645,101</u>	<u>\$ 598,373</u>	<u>\$ 774,750</u>	<u>\$ 1,063,107</u>	<u>\$ 1,597,990</u>	<u>\$ 1,166,275</u>	<u>\$ 705,954</u>

** - Per paragraph 138 of GASB Statement No. 68, the Authority is not required to retrospectively present its' 10-year RSI schedules, as this information was not available at transition and historical information was not measured in accordance with the parameters of GASB Statement No. 68.

See Independent Auditors' Report

BRISTOL COUNTY WATER AUTHORITY

Required Supplementary Information

Schedule of Changes in the Authority's Net Pension Liability and Related Ratios

Last Ten Fiscal Years**
Measured as of June 30, 2022

	<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	\$ 4,116,603	\$ 4,231,077	\$ 5,126,473	\$ 5,121,489	\$ 5,770,292	\$ 5,331,577	\$ 6,444,759	\$ 6,450,670	\$ 6,240,643
Plan fiduciary net position	(3,293,332)	(4,347,596)	4,481,372	4,523,116	4,995,542	4,268,470	4,846,769	5,284,395	5,534,689
BCWA's net pension liability (asset)	<u>\$ 823,271</u>	<u>\$ (116,519)</u>	<u>\$ 645,101</u>	<u>\$ 598,373</u>	<u>\$ 774,750</u>	<u>\$ 1,063,107</u>	<u>\$ 1,597,990</u>	<u>\$ 1,166,275</u>	<u>\$ 705,954</u>
Plan fiduciary net position as a percentage of the total pension liability	80.00%	102.75%	87.42%	88.32%	86.57%	80.06%	75.20%	81.92%	88.69%
Covered-employee payroll	\$ 503,778	\$ 603,323	\$ 858,466	\$ 1,078,697	\$ 1,231,521	\$ 1,180,179	\$ 1,450,870	\$ 1,567,423	\$ 1,964,651
Net pension liability as a percentage of covered-employee payroll	163.42%	-19.31%	75.15%	55.47%	62.91%	90.08%	110.14%	74.41%	35.93%

** - Per paragraph 138 of GASB Statement No. 68, the Authority is not required to retrospectively present its' 10-year RSI schedules, as this information was not available at transition and historical information was not measured in accordance with the parameters of GASB Statement No. 68.

See Independent Auditors' Report

BRISTOL COUNTY WATER AUTHORITY

Required Supplementary Information

Schedule of Authority's Contributions

Last Ten Fiscal Years**
Measured at June 30, 2022

	<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	\$ 176,088	\$ 26,353	\$ 213,045	\$ 249,122	\$ 326,836	\$ 368,310	\$ 342,076	\$ 272,873	\$ 271,574
Contributions in relation to the actuarially determined contribution	100,000	278,000	325,000	409,000	467,000	582,000	350,000	405,081	275,000
Contribution deficiency (excess)	<u>\$ 76,088</u>	<u>\$ (251,647)</u>	<u>\$ (111,955)</u>	<u>\$ (159,878)</u>	<u>\$ (140,164)</u>	<u>\$ (213,690)</u>	<u>\$ (7,924)</u>	<u>\$ (132,208)</u>	<u>\$ (3,426)</u>
Covered-employee payroll	\$ 503,778	\$ 603,323	\$ 858,466	\$ 1,078,697	\$ 1,231,521	\$ 1,180,179	\$ 1,450,870	\$ 1,567,423	\$ 1,964,651
Contributions as a percentage of covered-employee payroll	34.95%	4.37%	24.82%	23.09%	26.54%	31.21%	23.58%	17.41%	13.82%

** - Per paragraph 138 of GASB Statement No. 68, the Authority is not required to retrospectively present its' 10-year RSI schedules, as this information was not available at transition and historical information was not measured in accordance with the parameters of GASB Statement No. 68.

See Independent Auditors' Report

BRISTOL COUNTY WATER AUTHORITY

Required Supplementary Information

Schedule of Investment Returns

Last Ten Fiscal Years**
Measured at June 30, 2022

	<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>
Annual money-weighted rate of return, net of investment expense	-13.22%	29.20%	2.90%	5.76%	9.21%	12.30%	-3.13%	7.34%	13.41%

** - Per paragraph 138 of GASB Statement No. 68, the Authority is not required to retrospectively present its' 10-year RSI schedules, as this information was not available at transition and historical information was not measured in accordance with the parameters of GASB Statement No. 68.

See Independent Auditors' Report

BRISTOL COUNTY WATER AUTHORITY

Required Supplementary Information

Schedule of Pension Related Notes

Last Ten Fiscal Years**
Measured at June 30, 2022

Notes to the Schedule:

Valuation Date:

Actuarially determined contribution rates are calculated as of June 30, 2022.

Methods and assumptions used to determine contribution rates:

Discount rate	7.50%
Long term rate of return on investments	7.50% compounded annually
Retirement age	Normal retirement age 65
Normal form	Life annuity
Assumed payment form and valuation	Lump sum valued at 5% discount rate post retirement and unisex mortality
Salary progression	3.00%, compounded annually
Inflation	2.00%
Pre retirement mortality	Male - RP-2014 Male Employee Mortality Table Female - RP 2014 Female Employee Mortality Table
Post retirement mortality	Male - RP-2014 Male Annuitant Mortality Table Female - RP 2014 Female Annuitant Mortality Table
Joint and survivor benefit cost	Based on mortality assumptions indicated above with assumptions that 90% of males and 70% of females have eligible spouses at date of death
Asset basis	Market value
Expenses	Assumed paid separately

See Independent Auditors' Report

BRISTOL COUNTY WATER AUTHORITY

Required Supplementary Information

Other Post-Employment Benefits – Schedule of Changes in Net OPEB Liability*

For the Years Ended February 28, 2023

	2023	2022	2021	2020	2019	2018
Total OPEB liability						
Service cost	\$ 247,342	\$ 370,624	\$ 407,835	\$ 306,682	\$ 255,435	\$ 260,346
Interest on net OPEB liability and service cost	171,670	145,085	136,415	158,169	149,024	139,890
Differences between actual and expected experience	(67,987)	(508,521)	(132,232)	49,737	(71,160)	3,036
Changes of assumptions	(774,394)	(702,926)	(261,922)	966,809	28,267	32,158
Benefit payments, including refunds	(101,620)	(89,624)	(81,163)	(87,887)	(83,087)	(128,500)
Net change in total OPEB liability	(524,989)	(785,362)	68,933	1,393,510	278,479	306,930
Total OPEB liability - beginning	5,011,668	5,797,030	5,728,097	4,334,588	4,056,109	3,749,179
Total OPEB liability - ending	\$4,486,679	\$5,011,668	\$5,797,030	\$5,728,097	\$4,334,588	\$4,056,109
OPEB fiduciary net position						
Benefit payments, including refunds	\$ (101,620)	\$ (89,624)	\$ (81,163)	\$ (87,887)	\$ (83,087)	\$ (128,500)
Trust administrative expenses	(9,026)	(8,811)	0	0	0	0
Contributions - employer	217,416	230,184	221,163	181,664	149,362	230,922
Contribution - Active employees	0	0	0	0	0	0
Net investment income	(82,833)	48,932	156,735	18,822	9,168	64,572
Net change in plan fiduciary net position	23,937	180,681	296,735	112,599	75,443	166,994
Plan fiduciary net position - beginning	1,255,597	1,074,916	778,181	665,582	590,139	423,145
Plan fiduciary net position - ending	\$1,279,534	\$1,255,597	\$1,074,916	\$ 778,181	\$ 665,582	\$ 590,139
Plan's net OPEB liability - ending	\$3,207,145	\$3,756,071	\$4,722,114	\$4,949,916	\$3,669,005	\$3,465,970
Plan fiduciary net position as a percentage of total OPEB liability	28.52%	25.05%	18.54%	13.59%	15.36%	14.55%
Covered-employee payroll	\$2,855,927	\$2,712,641	\$2,744,000	\$2,663,763	\$2,592,000	\$2,516,888
Net OPEB Liability as a percentage of covered-employee payroll	112.30%	138.47%	172.09%	185.82%	141.55%	137.71%

*This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, OPEB plans should present information for those years for which information is available.

See Independent Auditors' Report

BRISTOL COUNTY WATER AUTHORITY

Required Supplementary Information

Other Post-Employment Benefits – Schedule of Investment Returns*

For the Years Ended February 28, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Annual money-weighted rate of return, net of investment expense	-6.33%	4.29%	18.48%	2.64%	1.47%	13.61%

*This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, OPEB plans should present information for those years for which information is available.

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BRISTOL COUNTY WATER AUTHORITY

Required Supplementary Information

Other Post-Employment Benefits – Schedule of OPEB Related Notes*

For the Years Ended February 28, 2023

Actuarial Methods:

Measurement Date: March 1, 2022 for OPEB expense and February 28, 2023 for Net OPEB Liability

Actuarial Cost Method:

Costs have been computed in accordance with the Entry Age Actuarial Cost Method. The service cost is the sum of the service costs for all participants. For a current participant, the individual service cost is (a) the present value of future benefits as of the participant's entry age divided by (b) the present value of future compensation as of the participant's entry age multiplied by (c) current compensation. For other than a current active participant, the service cost equal \$0.

The accrued liability is the sum of the individual accrued liabilities for all participants. The individual accrued liability is equal to (d) the present value of future benefits less (e) the service cost accrual rate multiplies by (f) the present value of future compensation.

Asset-Valuation Method:

For purposes of determining the unfunded actuarial liability, the actuarial value of assets is equal to the fair market value.

Census Information:

Census data as of March 1, 2021 and premium information as of February 28, 2022 were used to calculate the OPEB Expense. Census data and premium information as of March 1, 2023 were used to calculate the Total OPEB Liability as of March 1, 2023

Actuarial Assumptions:

Discount rate: 4.77% for February 28, 2023
3.33% for February 28, 2022
2.55% for February 28, 2021

Investment Rate of Return: 6.75%

Salary Scale: 3.00%

Healthy Mortality: PubG.H-2010 Employee and Healthy Annuitant with Scale MP-2021 generational improvements (Male/Female)

Disabled Mortality: PubG.H-2010 Disabled Annuitant with Scale MP-2021 generational improvements (Male/Female)

Health Care Cost Trend Rates:

Medical Costs: Starting at 6.5% grading down using the Getzen model to an ultimate rate of 4.14%

Participation: 100% of eligible future retirees are assumed to elect medical coverage under Plan

Marital Status: 80% of future retirees are assumed to be married and elect family medical coverage. Female spouses are assumed to be 3 years younger than males.

Retirement Rates: Ranging from 5% at age 55 to 100% at age 70

Aging Assumption: Dental claims costs are assumed to increase by 3.00% per year of age up to age 70
Medical claim costs are assumed to increase range from:
from 3.0% at <70 to 0.0% at 90+

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BRISTOL COUNTY WATER AUTHORITY

Required Supplementary Information

Other Post-Employment Benefits – Schedule of Contributions*

For the Year Ended February 28, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Actuarial determined contribution	\$ 455,474	\$ 597,742	\$ 642,128	\$ 511,960	\$ 449,833	\$ 448,047
Contributions in relation to the actuarially determined contribution	217,416	230,184	149,362	230,922	149,362	230,922
Contribution deficiency (excess)	<u>\$ 238,058</u>	<u>\$ 367,558</u>	<u>\$ 492,766</u>	<u>\$ 281,038</u>	<u>\$ 300,471</u>	<u>\$ 217,125</u>
Covered-employee payroll	\$2,855,927	\$2,712,641	\$2,592,000	\$2,516,888	\$ 2,592,000	\$ 2,516,888
Contributions as a percentage of covered-employee payroll	7.61%	8.49%	5.76%	9.17%	5.76%	9.17%

<u>Actuarial Valuation Date</u>	<u>Fiduciary Net Position</u>	<u>Total OPEB Liability (TOL)</u>	<u>Net OPEB Liability (NOL)</u>	<u>Funded Ratio</u>	<u>Covered Payroll</u>	<u>NOL as a % of Covered Payroll</u>
2/28/2018	590,139	4,056,109	3,465,970	14.55%	2,516,888	137.71%
2/28/2019	665,582	4,334,588	3,669,006	15.36%	2,592,000	141.55%
2/29/2020	778,181	5,728,097	4,949,916	13.59%	2,663,763	185.82%
2/28/2021	1,074,916	5,797,030	4,722,114	18.54%	2,744,000	172.09%
2/28/2022	1,255,597	5,011,668	3,756,071	25.05%	2,712,641	138.47%
2/28/2023	1,279,534	4,486,679	3,207,145	28.52%	2,855,927	112.30%

*This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, OPEB plans should present information for those years for which information is available.

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Other Information

BRISTOL COUNTY WATER AUTHORITY

Other Information

Receipts, Disbursements and Transfers for Funds Held by BCWA and Trustees

Year Ended February 28, 2023

	BCWA Funds				Trustee Funds		
	Project Funds	Debt Service Reserve Funds	Debt Service Fund	Operations and Maintenance Reserve Fund	Operations and Maintenance	Revenue Funds	Total
Balance per bank at February 28, 2022	\$ 851,889	\$ 3,436,220	\$ 929,458	\$ 1,500,000	\$ 900,740	\$ 21,221,352	\$ 28,839,659
Receipts:							
Collections from operations	0	0	0	0	0	16,735,000	16,735,000
Interest income	92,494	53,222	15,381	18,785	7,299	299,046	486,227
State and other grants/loan proceeds	11,151,318	848,682	0	0	0	0	12,000,000
Transfers:							
To (from) operating cash accounts	0	0	0	0	20,261	(9,200,260)	(9,179,999)
(To) from other funds	0	0	4,689,619	231,215	0	(4,913,535)	7,299
Interest income transferred	0	0	0	0	(7,299)	0	(7,299)
Disbursements:							
Project expenditures	(5,591,675)	0	0	0	0	0	(5,591,675)
Payment on principal and accrued interest on Authority's notes	0	0	(4,356,383)	0	0	0	(4,356,383)
Payment of cost of issuance	0	(55,750)	0			0	(55,750)
Payment of Bond Rate Lock/Fees	0	0	0	0	0	0	0
Balance per bank at February 28, 2023	<u>\$ 6,504,026</u>	<u>\$ 4,282,374</u>	<u>\$ 1,278,075</u>	<u>\$ 1,750,000</u>	<u>\$ 921,001</u>	<u>\$ 24,141,603</u>	<u>\$ 38,877,079</u>
Change in Accrued Interest							<u>0</u>
Total funds held by trustee at February 28, 2023							<u>\$ 38,877,079</u>

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BRISTOL COUNTY WATER AUTHORITY

Other Information

Non-Capitalized Fees Paid to Consultants

Year Ended February 28, 2023

Current operations

Legal	\$ 114,896
Engineering	10,505
Auditing	21,000
Accounting, financial, and computer consulting	<u>37,315</u>
Total	<u><u>\$ 183,716</u></u>

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BRISTOL COUNTY WATER AUTHORITY

Other Information

Debt Service Funds Requirement Calculation (Section 603 - General Bond Resolution)

Year Ended February 28, 2023

Revenue fund balance per bank at March 1, 2022	\$ 21,221,350
Revenue collected from operations	16,735,000
Transfer to operating cash accounts for operations and maintenance expenses	(9,200,260)
Operating cash used for capital projects	680,978
Interest income:	
Revenue fund	299,046
Operations and maintenance reserve fund	18,785
Debt service reserve funds	53,222
Debt service fund	15,381
Project fund	92,494
Operations and maintenance interest only	7,299
Total interest income	<u>486,227</u>
Net revenue available for debt service requirement	<u>\$ 29,923,295</u>
Debt service requirement	\$ 4,356,383
Computed ratio	6.87
Required ratio	1.25

In accordance with Section 603 of the General Bond Resolution, the ratio of the net revenue available for debt service requirements must be equal to or greater than 1.25. The computed ratio for the year ended February 28, 2023 is 6.87

See Independent Auditors' Report

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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 Auditor's Report on Internal Control Over Financial
Reporting and on Compliance and Other Matters Based on an Audit of
Financial Statement Performed in Accordance with Government
Auditing Standards*

To the Board of Directors of the
Bristol County Water Authority
Warren, 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 business-type activities and the aggregate remaining fund information of the Bristol County Water Authority (the Authority), as of and for the year ended February 28, 2023, and the related notes to the financial statements, and have issued our report thereon dated May 16, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority'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 Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority'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.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free of 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.

A handwritten signature in cursive script that reads "Hague, Sahady & Co. PC".

Hague, Sahady & Co., CPAs,P.C.
Fall River, Massachusetts
May 16, 2023



Town of Bristol, Rhode Island

Harbor Commission

10 Court Street
Bristol, RI 0280

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2023 AUG -3 PM 12:10

**HARBOR COMMISSION
MEETING MINUTES**

July 10, 2023

Harbor Commission: Dom Franco, Jim Dollins, Dave Miller, John McDonald, Steve Janaurio

Alternates: Bob Hamel,

Advisory Board: Owen O'Rourke, Pat Romano, Wayne Gablinske, Skip Castro, Michael Tamulaites

Harbormaster: Gregg Marsili

Liaison:

Dom Franco called the meeting to order at 7:04 PM.

1. June meeting minutes were approved.
2. Mooring 96 Mr. & Mrs Delnero Mooring 96 – held for further discussion
3. CRMC– File number 2023-02-082 Dated May16, 2023 App. Of Zachery Rivers.
Delay until special meeting on June 19, 2023. Harbor Commission voted
unanimously
not to appeal proposal and accordingly informed CRMC that we would not be
appealing.
4. Bill Clarifying Public Access – Gregg M led discussion and it was confirmed
public access
will be 10' from High Watermark
5. Report of the Harbormaster – Gregg Marsili
 - A. New Marina Status - Electrical should be complete in Aug.
 - B. State St. Ramp & Ind Park Launch Ramp Docks – Gregg continues working
on & is
out for permitting.
 - C. Dock Repair & Maintenance – progress continues. Gregg to update by early
Aug.
 - D. Maritime Center Sign for Building - still anticipate July installation?
 - E. Wait list for Marina – 167 names on list.
 - F. Gibson Rd ROW Ramp Repair or Replace – Ed Tanner continues work on
with BHIA. Likely fall project in Capital Budget.
 - G. ROWS – all designed and we will work on this year.
 - H. Fales Rd ROW Marker – Gregg continues working on with DPW & Ed
Tanner. Fall project.

TOWN COUNCIL

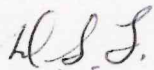
AUG 23 2023

MEETING

- 2 -

6. Breakwater Study Committee – Steve Januario reviewed with Army Corps of Engineers. They anticipate study needed which would cost approximately \$3,000,000 & town would be responsible for ½. 3 additional people added to committee (Owen O'Rourke, Pam Romano & Bob Hamel.) Steve will have more meetings with full committee.
7. Elks Club Letters – as requested by Council the Harbor Commission sent them our recommendation letter on 6/14/23 as follows:
 - A. Elks Club members be allowed four(4) boats at the new Town Marina at the discretion of the Harbormaster when required by the wind & weather. Four boats are what is allowed by the original permit from CRMC at the facility.
 - B. Cost to be no charge to Elks Club members for short term temporary usage due to wind & weather.
 - C. Specific docks to be at the discretion of the Harbormaster.
 - D. Status to be reviewed by Commission at the end of the 2023 boating season and annually thereafter until a final resolution is made.
8. Open Discussion for the Public. None.

Adjournment



ROGERS FREE LIBRARY
BOARD OF TRUSTEES

MEETING MINUTES FOR
June 15, 2023

A meeting of the Trustees of Rogers Free Library was held on Thursday, June 15, 2023, 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
 Beverly Larson - Trustee
 Samantha Faria – Trustee
 Kasey Feijo - Trustee
 Eileen Dyer - Interim Library Director

Absent:

Laura Cabral - Trustee | Secretary

AGENDA ITEMS

1. CALL TO ORDER/ATTENDANCE/QUORUM

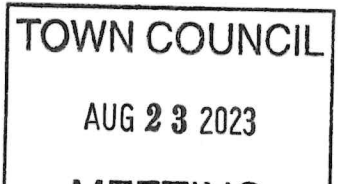
Al Wroblewski called the meeting to order at 6:29pm and noted there was a quorum.
 Al introduced Nick Landekic and Kasey Feijo as new trustees.

2. REVIEW/AMEND/APPROVE MINUTES OF PREVIOUS MEETINGS

- Minutes of Special Meeting April 26, 2023
- Beverly Larson made a motion to approve the minutes, seconded by Marie Knapman. Vote: all in favor.
- Minutes of Previous Meeting May 18, 2023
- Samantha Faria noted an error in the minutes, the minutes excluded Samantha Faria as present as well as Eileen Dyer.
- Samantha Faria made a motion to approve the minutes with that amendment. Beverly Larson seconded the motion. Vote: all in favor.

3. CHAIR REPORT

Al Wroblewski reviewed his report. Al welcomed the new trustees again, Nick Landekic and Kasey Feijo. Al mentioned that the onboarding process for new trustees needs improvement and brought up the idea of having the selection committee also providing help with onboarding in the future. Al also introduced the idea of a possible mentor system between current trustees and new trustees. Marie Knapman asked for clarification and Al expanded that



there would need to be further discussion at a later meeting to figure out how to best integrate new trustees.

Al discussed the fact that the officer elections were moved to the July meeting because of the new trustees. Al mentioned he has spoken to Nick Landekic about the Treasurer position but that Nick has some concerns on liability coverage. Al will work on getting a copy of the liability insurance from the town. Nick specifically believes the trustees need a blanket indemnification policy. Al also outlined his thoughts on future sustainability and succession plans for the officer positions and subcommittees. Al said he will continue to talk to each trustee individually before the elections to gauge interest in officer positions.

Al brought up the idea that the trustees could get more work done in subcommittees moving forward to save time and work in the larger meeting. Samantha Faria brought up a desire to have more trustees. Marie Knapman stated that as a municipal entity we've reached the maximum of seven members. Beverly Larson and Samantha Faria discussed the possibility of allowing volunteers to serve on subcommittees.

4. LIBRARY DIRECTOR REPORT

Eileen Dyer went through her report. Eileen mentioned that the staff have been very welcoming and open to her new role. The town allowed \$100,000 to be moved from the personnel line to the general line, which allowed for many new important purchases, outlined in detail within the director report. Beverly Larson asked for clarification on why there was extra funding in the personnel line, which Eileen outlined that it was due to unfilled positions throughout the year like assistant director. Samantha Faria made a special note to say how much she appreciated the new format of the director report for its conciseness and readability.

Eileen says she would like to discuss tightening up the policies for use of the library facility by the public to make sure it's up to date for current challenges facing libraries nationwide. Eileen suggested she has some ideas for this when the board is ready to discuss in a future meeting.

5. FINANCIAL REPORT

Al Wroblewski explained why there were multiple reports in the meeting files instead of just one month, it's because there needed to be more current information as we approach the end of the fiscal year. Eileen Dyer mentioned the Herreshoff Grant is expected to come in later this summer. Al asked Eileen how important she thought the new QuickBooks integration would be for the internal staff and Eileen said it will be essential but there is no concrete timeline for it yet. Eileen mentioned she wants to get more clarity on the utilities billing through the town and will work on getting that information. Nick Landekic said it will be important moving forward that the town system and the internal system always be reconciled. Beverly Larson mentioned that she is happy to see the budget adjustment between lines allowed for a lot of long-time need

purchases to be fulfilled. Samantha Faria said she's happy to see the funding be used for a lot of facility maintenance and improvements that are needed.

6. OLD BUSINESS

The Library Director search continues. There were six candidates but one dropped out, leaving five at present. Interviews have commenced and will complete in July.

7. NEW BUSINESS

The group discussed what was going on with Comics Plus and there was some confusion on whether or not the board needed to approve the program since it was already budgeted for through the friends. Beverly Larson recommended that the board vote on the subject out of an abundance of caution so the program could move forward as needed. Beverly made a formal motion to approve, seconded by Marie Knapman. Vote: all in favor.

Al Wroblewski mentioned that there will be a calendar of meetings released soon, including whether to move the December meeting up a week due to the holidays. Al said we will wait for Laura Cabral to be present to make this happen.

Beverly Larson asked if the board needed to discuss an ARIA grant for a writers group. Eileen Dyer said she's still reviewing the eligibility and Al Wroblewski brought up that it needs to benefit the public to be considered and it wasn't clear that was part of the proposal. Beverly Larson asked Eileen to make sure this was sustainable for the library and future requests from professional groups. Eileen said she will review.

8. MEMBER PREROGATIVES

9. PUBLIC COMMENT

The trustees thanked Hope and David Chase for attending the meeting and asked to hear more about their interest in the meeting and the library. Hope and David are new to town, but Hope is a retired librarian from Maryland.

10. NEXT MEETING DATE: July 20, 2023

11. ADJOURN

- o Marie Knapman moved to adjourn the meeting, seconded by Samantha Faria, Vote: all in favor. Meeting adjourned at 8:04pm.

ROGERS FREE LIBRARY
BOARD OF TRUSTEES

SPECIAL MEETING MINUTES
 FOR
July 9, 2023

A special meeting of the Trustees of Rogers Free Library was held on Sunday, July 9, at 8:45am at the Rogers Free Library, 525 Hope Street, Bristol RI 02809.

1. CALL TO ORDER/ATTENDANCE/QUORUM

Chairperson Al Wroblewski called the meeting to order at 8:55am and noted there was a quorum. Trustees in attendance were:

- Al Wroblewski - Chairperson
- Beverly Larson
- Nick Landekic
- Laura Cabral - Secretary
- Kasey Feijo

Beverly Larson made a motion to enter executive session seconded by Kasey Feijo.
 Entered executive session at 8:56am

2. EXECUTIVE SESSION - Pursuant to R.I. Gen. Laws § 42-46-5(a)(1), Rhode Island's Open Meetings Act

- a. Library Director Candidate Interviews
- b. Library Director Selection Vote
- c. Library Director Offer Details

Beverly Larson made a motion to exit the executive session, seconded by Kasey Feijo.
 Vote: all in favor. Exited executive session at 5:07pm.

Report on Actions Taken in Executive Session - Chairperson Wroblewski

The RFL Board of Trustees convened in executive session pursuant to R.I. Gen. Laws § 42-46-5(a)(1), Rhode Island's Open Meetings Act to conduct business related to agenda items 2a-2c and the following votes/actions were taken:

- a. Library Director Candidate Interviews - conducted
- b. Library Director Selection Vote
 Nick Landekic made a motion to offer Eileen Dyer the position of library director at Rogers Free Library. Beverly Larson seconded the motion.
 Vote: all in favor. Motion passes.

TOWN COUNCIL
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c. Library Director Offer Details

Laura Cabral motioned to offer a salary of \$89,300 and Nick Landekic seconded the motion. Vote: all in favor. Motion passes.

Note: The offer includes Town of Bristol standard non-union benefits package with the following exceptions: increasing vacation days to accruing up to 15 days and striking the 6 month probationary period for usage of vacation days, however, in accordance with the standard Bristol six (6) month probation period, the director will be subject to a six (6) month performance review.

Beverly Larson made a motion to exit the executive session. Kasey Feijo seconded the motion. Vote: All in favor. Exited executive session at 5:07pm.

3. MEMBER PREROGATIVES

4. NEXT MEETING DATE: July 20, 2023

5. ADJOURN

Beverly Larson made a motion to adjourn Nick Landekic seconded the motion. Vote: all in favor. Motion passes. Meeting adjourned at 5:08pm.

**Bristol Fire Department
Board of Engineers Meeting
July 31, 2023**

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2023 AUG -7 AM 11:27

Call to order, Quorum Established, Attendance, Minutes & Agenda Approval, Next Regular Business Meeting.

After the quorum was established, the meeting was called to order by Chief Michael DeMello at 7:00 PM, In attendance were Deputy Chief of Safety Training and Administration Jim Vieira, Deputy Chief of Operations John P. Perry, Assistant Chief Nelson Luis, Assistant Chief Dennis Cabral, Assistant Chief Adam Medeiros, EMS Captain Sam Turner, Lou Mascola recorded the minutes.

A motion and second to approve the minutes of the July 3, 2023 meeting, and the meeting agenda for this meeting, July 31, 2023 were unanimously approved.

Next scheduled meeting is Tuesday September 5, 2023, @ 7:00 PM.

Correspondence, Training & Safety Reports, Apparatus Reports, Station Requests and Issues, Board Reports, Chief DeMello's Report, Old Business, New Business, For the Good of the Department, Calendar Updates, and Closing / Adjournment.

Correspondence

- ❖ An invitation from the Oakland / Mapleville Fire Departments was received to participate in their Parade & Muster, on September 3, 2023. Parade starts at 11:00 AM with the muster immediately following.
- ❖ Letter from the Front Line Ministries promoting their annual motorcycle ride on August 20th, Truck 7 & Ladder 1 will participate for the opening ceremonies.
- ❖ Two letters of thanks were received by the department for recent donations.
- ❖ The NEFCA will hold a golf tournament on October 4, 2023, the board voted unanimously to sponsor a hole at a cost of \$100.00.

Deputy Chief of Operations John Perry Dreadnaught Station

- ❖ Reported that the radios on Marine 1 are all set.

**TOWN COUNCIL
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MEETING**

Assistant Chief Nelson Luis Defiance Station

- ❖ The wash bay at the Defiance Station has an issue.
- ❖ Inquired about obtaining a first aid bag & AED for the duty night vehicle.

Assistant Chief Dennis Cabral Ever Ready Station

- ❖ Requested batteries for a member of Fire Police.
- ❖ Discussed some new building construction on Bradford, Chestnut and Mt Hope Avenue. Inquiring about a walk through prior to finishing.
- ❖ Announced that on August 19th, the Ever Ready's will be having a training at the parking garage at RWU, at 9:00 AM.

Assistant Chief Adam Medeiros Hydraulion Station

- ❖ Requested voice amp batteries for the SCBA on Engine 4.
- ❖ Reported a foam issue on ENgine 1.
- ❖ Inquired about some of the items in the rear yard at the Hydes. After discussion with Chief DeMello, it was decided that they can be trashed.

Captain Sam Turner (Division of EMS)

- ❖ The lettering on the Rescue Vehicles has been completed.
- ❖ No issues to report at the Rescue Station.
- ❖ Inquired about the new Rescue 4. This was discussed in New Business.

Deputy Chief of Safety, Training, and Administration Jim Vieira

- ❖ The 16 inch chain is on order.
- ❖ The current HazMat course is 50 % completed.
- ❖ The Proposed Driver / Operator Packet was discussed with the board and was unanimously approved.

Chief of the Department Michael DeMello

- ❖ A May Day Sheet was reviewed and discussed by the board.
- ❖ Announced that the statue for the park is in. It is hoped that the site work at the park can be completed by October 2023.
- ❖ Distributed the letter to the board regarding the (2) Deputy positions. He asked that the letter be read to the companies on meeting night.. It will also be proposed to the Town Council on Wednesday August 2, 2023. After the first & second reading, to be adopted in September 2023.
- ❖ Announced that the Annual Old Timer's Clam Boil will be held on Friday, October 13 th, at the Hydes Station.

Old Business

- ❖ There has been no progress in updating the department SOG's for this meeting.
- ❖ The board reported no issues with the recent July 4th Operations.

New Business

- ❖ The anticipated arrival of Rescue 4 is on the September / October timeframe.
- ❖ It is unsure when the arrival for Engine 4 will be at this point.

Event & Meeting Calendar for August 2023

31 - Board Meeting (August)
2 - Company Meetings
8 - Engine 4 Meeting
10 - Fire Police Meeting
15 - EMS Meeting
16 - Ladies Aux. Meeting (Optional)
17 - Firemen's Mem. Meeting (Optional)
6 - Ever Ready Outing
27 - Engine 4 Outing

Department & Company Events Going Forward

Sep. 16 Hydes Banquet
 Sep. 23 Department Outing @ The VFW
 Oct. 13 Old Timer's Clam Boil
 Oct. 21 Fire Police Banquet
 Oct. 22 Ever Ready Clam Boil
 Oct. 29 Defiance Clam Boil
 Nov. 3 Hydes Turkey Roll
 Nov. 11 Dreads Surf & Turf
 Nov. 18 Dreadnaught Banquet

For the Good of the Department

- ❖ Total Runs for the Year 2,540
- ❖ Total Runs for July 2023 433
- ❖ Monthly Average 2023 362

- ❖ Response Appreciation - The responses and attendance has been a little light as of late, please make every effort to respond. Thank you.

- ❖ The Board wished Deputy Chief Vieira best wishes in his retirement. This was his last official board meeting.

Meeting Closure & Adjournment

Without any further business to conduct, the meeting was adjourned at 7:55 PM.

Respectfully Submitted,

Lou Mascola

Lou Mascola

Clerk for the Board of Engineers

Bristol Fire Department

Bristol, Rhode Island 02809

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

MINUTES
THE ZONING BOARD OF REVIEW
OF BRISTOL, RHODE ISLAND

.05 JUNE 2023
7:02 PM
BRISTOL TOWN HALL
BRISTOL, RHODE ISLAND

BEFORE THE TOWN OF BRISTOL ZONING BOARD OF REVIEW:

MR. JOSEPH ASCIOLA, Chairman
MR. CHARLIE BURKE, Vice-Chairman
MR. DAVID SIMOES
MR. DONALD S. KERN
MR. DEREK TIPTON, Alternate

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2023 AUG 15 AM 9:07

ALSO PRESENT:

ATTORNEY ANDREW TIETZ, Town Solicitor's Office
MR EDWARD TANNER, Zoning Enforcement Officer

Susan E. Andrade
91 Sherry Ave.
Bristol, RI 02809
401-253-5570

TOWN COUNCIL
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MEETING

05 JUNE 2023

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05 JUNE 2023

The meeting of the Town of Bristol Zoning Board of Review was held and called to order at 7:02 p.m. by Chairman Joseph Asciola at Bristol Town Hall, 10 Court St., Bristol, RI

1. APPROVAL OF MINUTES:

04 MAY 2023

Chairman Asciola called for approval of the May 4, 2023, meeting.

MR. BURKE: Mr. Chairman, I'd like to make a motion that we delay the approval until the July meeting.

MR. SIMOES: Second.

MR. ASCIOLA: All in favor?

MR. BURKE Aye.

MR. SIMOES: Aye.

MR. KERN: Aye.

MR. TIPTON: Aye.

MR. ASCIOLA: Aye.

X X X X X X

(THE MOTION WAS UNANIMOUSLY APPROVED)

(Approval of minutes continued)

05 JUNE 2023

SITTING AS THE BOARD OF APPEALS

2. 2023-20

BARBARA J. & ROBERT A. BEER

**825 Hope St. : W HDO
Pl. 5, Lot 17**

Appeal of a decision of the Bristol Historic District Commission (HDC) denying the use of PVC trim materials on the exterior of the existing residential structure.

Attorney Alfred R. Rego, was present for the appellants.

Attorney Tietz stated that for this matter, he was acting as the attorney for the HDC. They had planned to have Mat Oliverio present to represent the Zoning Board on the appeal. However, the HDC dealt with this matter at their prior Thursday night meeting. The HDC also talked about the various issues of the trim and consequently they have an agreed upon resolution, which they would like to suggest to the Zoning Board. They would ask is that, as known, the decision was to deny the use of the artificial material trim on the house. And as part of that discussion on Thursday, it was realized that there is a lot of trim on the house, low, at the top and around the windows. And it appears that some of it would be allowed and some of it would not. So, consequently, the Zoning Board has a very bare bones decision on that aspect of it of the trim part of it. There are the reasoning findings of fact why the trim and whatnot, but not which trim. So, if the Board would agree, would be a motion that they find that there is an error due to the lack of description of which trim this applies to and remand it to the HDC for determination of specifically which trim must be replaced with wood and which trim can remain with the artificial surfaces. On behalf of HDC he was authorized to agree to and Mr. Rego was present to acknowledge that his client would agree as well.

05 JUNE 2023

Attorney Rego stated that basically in order for Dr. Beer to continue to put up the clapboard they need to have a starting point and the trim determined the starting point. And the end result of what the HDC began to do is that as they approached each of these items it was already up. There was an exception made regarding the turret and the redesign of that and the historic aspect of that home. So, with the premise of maintaining what exists and the siding that exists there, again, there being so many aspects of it, they couldn't agree on decisions to present to the Zoning Board. The Board does have the option to remand, and they think that it can be resolved all this with a meeting with the Solicitors, the architect, the client and make a presentation of a more formal presentation.

In response to questioning by Mr. Burke, Mr. Tietz explained it would then come back to the Board only if there is still disagreement. If the parties agree and the HDC approves and determines what stays or goes, then the appeal is mute.

X X X X X X

MR. BURKE: Mr. Chairman, I'd like to make a motion that we remand the appeal of Barbara J. Beer and Robert A Beer, 825 Hope Street, back to the Historic District Commission, due the lack of specificity in the trim that was identified by the applicant and ruled on by the Historic District Commission. That we also add this item to the agenda of our July 10, 2023 meeting.

MR. TIPTON: Second.

MR. ASCIOLA: All in favor?

MR. BURKE Aye.

05 JUNE 2023

MR. SIMOES: Aye.

MR. KERN: Aye.

MR. TIPTON: Aye.

MR. ASCIOLA: Aye.

X X X X X X

(THE MOTION WAS UNANIMOUSLY APPROVED)

(Appeal remanded back to HDC)

05 JUNE 2023

SITTING AS THE BOARD OF REVIEW

Continued Petitions

3. 2023-09

DANIEL L. & LILLIAN C. LEESER

**12 Brookwood Rd.: R-10
Pl. 22, Lot 183**

Dimensional Variances to construct a 24' x 26' accessory garage structure and a freestanding decorative pergola structure with less than the required front yard on a corner lot; and with the garage at an overall size greater than permitted for accessory structures in the R-10 zoning district.

Chairman Asciola stated that Mr. Leeser sent in a letter requesting a continuance to the July meeting, so that he can meet with the Planning Board, as he has different changes to his plans.

X X X X X X

MR. BURKE: Mr. Chairman, I'll make a motion to continue that matter, also, to the July 10th meeting.

MR. TIPTON: I'll second that.

MR. ASCIOLA: All in favor?

MR. BURKE Aye.

MR. SIMOES: Aye.

MR. KERN: Aye.

MR. TIPTON: Aye.

MR. ASCIOLA: Aye.

X X X X X X

(THE MOTION WAS UNANIMOUSLY APPROVED)

(Petition continued to July 10, 2023)

05 JUNE 2023

4. **2023-15**
73 GOODING AVENUE LLC.

73R Gooding Ave: M
Pl. 106, Lot 63

Special Use Permit: to temporarily install two prefabricated relocatable storage or shipping containers on a commercial property.

Mr. Dick Ledsworth presented the request to the Board. He explained that they would like to put a couple of storage containers on the north side of the parking lot, which is zoned commercial and industrial. Due to supply chain issues, they had to bring a lot more inventory in-house than they had in the past. They've had a surveyor go out and they plan to put them ten feet from the back property line, based on where the surveyor shows it. The Town Ordinance is six feet, but they would be ten feet from the line. Due to the constant changes in the economic environment, especially since COVID, it would not be prudent to invest in enlarging the existing building.

The Board reviewed the request in detail with the owner of Superior Comfort. Mr. Ledsworth acknowledged that the Special Use is allowed for a short period of time, and that he will have to re-apply if the need goes beyond two years. There will not be any concrete pads installed, there will be a hardpack to set them on.

No one spoke in favor or against the application.

X X X X X X

MR. BURKE: Mr. Chairman, I'd like to make a motion to grant a Special Use Permit to 73 Gooding Avenue, LLC, file number 2023-15 to maintain two storage units on the property in a manufacturing zone. The use of these containers is specifically granted in the Zoning Ordinance and this proposal and application meets the Standards contained in 28-150(i).

05 JUNE 2023

Containers must be located no closer than 25 feet from a lot line abutting a residential zoned property for residential use; it's in a manufacturing zone. Containers may not be located in the front yard of any property. The area in which these will be located will be at the rear of the property. Containers may not reduce the amount of off-street parking required by the principal use of the property. It does not. Containers maintained on the property for more than 60 days must be screened by fence or hedge from public view from the road, unless the Zoning Board authorizes exceptions that will not impact the character of the area. This is an industrial zone and screening in many cases has not been provided in this area and it is not needed for the proposed containers. This Special Use is specifically authorized in the Zoning Ordinance, it meets all the Standards, and the granting of the Special Use Permit will not alter the general character of the surrounding area or impair the intent of purposed of the Zoning Ordinance of the Comprehensive Plan of Bristol. It's a manufacturing use in a manufacturing zone and we have heard testimony that⁶ the containers will be used to facilitate business needs, so that this business can service their customers. My motion will be to allow the containers to last for a period of two years and they will not be installed on permanent concrete slabs. I so move.

MR. SIMOES: I'll second that motion.

MR. ASCIOLA: All in favor?

MR. BURKE Aye.

05 JUNE 2023

MR. SIMOES: Aye.

MR. KERN: Aye.

MR. TIPTON: Aye.

MR. ASCIOLA: Aye.

X X X X X X

(THE MOTION WAS UNANIMOUSLY APPROVED)

(Special Use Permit granted)

05 JUNE 2023

New Petitions

5. **2023-21**
LUCIA F. GONSALVES

20 Thompson Ave.: R-10
Pl. 22, Lot 183

Dimensional Variances to construct an approximate 14' x 24' accessory garage structure and attached deck addition to connect with an existing deck located to the rear of an existing residential dwelling, with less than the required rear yard and less than the required right-side yard.

Mr. Joseph Mello, 139 Fatima Drive, Warren, RI, presented the Petition to the Board. He stated that he was present only to help Mrs. Gonsalves with her Petition, as her husband recently passed, and she has now had a stroke and is not able to be present. He has been working with Mr. Tanner to get this resolved for the family. The Gonsalves put up a two-story garage. They thought that they had more property than they do, they weren't aware that a utility structure required a variance or a permit. He thinks that where they're from it's just not a thing and didn't understand the process involved. He's looked at everything and the construction looks okay, it's just they need relief from the right and back side.

Chairman Asciola explained that once this structure is connected to the house it no longer becomes an accessory structure and must adhere to the setbacks of a full house side yards. This structure is only four feet off the property line. Mr. Mello stated that perhaps they could just add stairs, connecting it doesn't have to be a thing. Mr. Burke stated that it also has to be six feet from the primary structure in order to not be considered connected.

The Board reviewed this Petition in detail. The Board questioned how something of this size and location could be constructed without building permits. Mr. Mello stated that it was family members who did the construction, there were no contractors involved. In response

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to questioning on what a “workshop” entails, which was noted on the application, Mr. Mello stated that the brother-in-law who lives with them does woodworking and then tries to park a car in the garage also. The workshop would be on the second floor.

The Board all agreed that this building is extremely large for the area, it does not fit into the surrounding area and was constructed without any permits or inspections.

Mr. Tanner explained that this matter goes back to last July when the Town was notified that there was construction going on. His understanding is that the Building Official went out and determined that there were no permits, and they were building this garage. As it sits today is pretty much what it looked like when the stop work order was issued. He believes it has been inspected by the Building Official. He also walked through it with Mr. Mello. They have asked for a survey, because the owners weren't sure where the property line is. It was presented as a detached garage, which would be six feet off the side lot line and didn't know where the other property line was. They have submitted a survey and he has been working with Mr. Mello to have the owners come in. A Zoning violation was issued at the end of last year in December. But rather than taking it to municipal court he's been trying to work with all involved. If the Board doesn't grant the required variances, then it will be a violation and will have to come down. If they connect the decking, which they are proposing now, then he believes that's enough of a connection to make it part of the principal structure; therefore, side yard setback and rear yard setbacks would be different. If they leave it separate, they only have a six-foot side yard setback. But there is also a provision that says it has to be six feet away from the principal residence. This garage is almost touching the residence in a couple of locations. So, either way, whether they connect it or not, they would need two dimensional variances from the Board. This is also a non-conforming lot with only a 50-foot line, so it does have side yards of

05 JUNE 2023

ten feet if it's a principal structure. So, by connecting it they have a ten-foot side yard. In the rear it would be a 30-foot rear if connected, or only 6-foot if not connected. He thinks that by the distance of the house, it no longer meets the definition of an accessory structure. Whether they connect it or not, a finding could probably be made that it should just be considered as the principal structure.

No one spoke in favor or against the Petition.

Mr. Burke stated that the hardship would be that they have to take it down and the hardship was created by the applicant; so, that's not a reason to grant it.

Mr. Tietz stated that it's just not a hardship, it's not a self-created hardship, its just not a hardship. So, the question of hardship has to be to the property and the question of the use of the property; not that it's been built there at all. The hardship is to the question of the small lot, and does it require the garage and then the question is the least relief necessary.

Mr. Burke discussed that if this had not been built and it came before the Board as a proposal, it would never have been granted and the Board would probably have provided some counseling on what they could do, where they could put it and perhaps actually make it conform.

Mr. Tietz suggested that perhaps the applicant would like to request a continuance to be able to come back with plans of a smaller structure, so that they're not necessarily having to remove the whole thing. Mr. Burke stated that it should be looked at as a clean application and not that it's already sitting there. Mr. Kern stated that he agreed that it would need to be moved to meet the required Standards and it looks like they could have if done correctly. Mr. Burke stated that for the record he would like to make one correction. Under the applicant's name is spelled on the notice it spelled with an "S", gons; its actually gonc; that is the correct spelling and that they recognize that the correct spelling is with a c and not an s.

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X X X X X X

MR. BURKE: Mr. Chairman, I'd like to make a motion to deny application 2023-21, 20 Thompson Avenue to install a garage that requires a proximity not to the Ordinance to the principal residence and does not conform to the six-foot setback for an accessory structure. The relief requested is not the least relief necessary, because the structure could be located or downsized to make it comply with the Ordinance. The applicant has not demonstrated a hardship that would require them to build the proposed structure. So, I make a motion that we deny this application.

MR. SIMOES: I'll second that motion.

MR. ASCIOLA: All in favor?

MR. BURKE Aye.

MR. SIMOES: Aye.

MR. KERN: Aye.

MR. TIPTON: Aye.

MR. ASCIOLA: Aye.

X X X X X X

(THE MOTION WAS UNANIMOUSLY APPROVED)

(Petition Denied)

05 JUNE 2023

MR. SIMOES RECUSED HIMSELF FROM THE BOARD.

6. 2023-23

NATHAN A. & SARAH H. DELL

**12 Paine Avenue: R-10
Pl. 148, Lot 65**

Dimensional Variances to demolish an existing dwelling and to construct a new single-family dwelling with less than the required front yard and less than the required left and right-side yards.

Mr. Nathan Dell presented the Petition to the Board. He explained that they purchased this property a couple of months ago. It is currently an uninhabitable, unsafe house and pretty sure there is only animals in it at this point. They saw an opportunity to improve the neighborhood and own a piece of property. They are hoping to get a variance for the setbacks on the right, left and front. At the moment the front of the existing house is 3 feet from the property line, they are hoping to push it back, but it will still fall within the setback for the front. It's a non-conforming lot; it is very small, and it was some sort of mail road, but it was never really developed. He believes it was built in 1924; they would like to knock it down and make it into something nicer and livable, but still not gigantic. In terms of the setbacks on the side. Currently the house sits is 18 feet wide and they're hope to build at 22 feet wide, which would leave a setback of 7 ½ feet on the left side of the house; currently its 8 ½ feet from the line. On the other side of the house setback of 5 ½ feet on the right side. They would be pushing it back a bit; there's really no parking, it's a tiny road, so they would like to be back away from traffic. He presently lives on Kingswood Road in Bristol, and they just renovated that house. They have just had their first child and the family is swarming in and they will be using this new home to give the family a place of their own to use.

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Mr. Tanner noted that this is a non-conforming lot, but it's also a through lot, meaning that it has frontage on two streets. So, the fact that the driveway is coming off of Lindberg, but the setback is the same.

The Board reviewed the Petition, including the survey in detail with the applicant.

Mr. Tanner noted an e-mail from a neighbor, Mary DaPonte in favor of the Petition.

Richard and Tracy Spates, 14 Paine Avenue stated that they are thrilled and favor of the renovation of this property. They are on the side of the 7 ½ foot variance and thinking about it, they have a privacy fence and there are trees on Mr. Dell's side. When they had a survey done and found that their fence should be a foot over but are not in a hurry to move their fence. They were concerned that this might be short term rentals; it's not a big house, but there would be concerns about that; but it seems that won't be the case from what they heard.

X X X X X X

MR. BURKE: Mr. Chairman, I'll make a motion to approve file number 2023-23, Nathan A. and Sarah H. Dell, 12 Paine Avenue to construct a single-family residence with less than the required front yard and less than the required left and right-side yards. The hardship from which the applicant seeks relief is due to unique characteristics of the subject land and not to the general characteristics of the surrounding area or to an economic disability of the applicant. It's in an R-10 zone and this lot is less than 4,000 square feet. It's a narrow lot and there is no way to put a structure on there without granting relief, making the lot not buildable. The hardship is not the result of prior action of the applicant and does not result primarily

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from the desire of the applicant to realize greater financial gain. Their renovating and rebuilding of an unsightly property and based on testimony and through documents and supported by the neighborhood. The granting of the requested dimensional relief will not alter the general characteristics of the surrounding area or impair the intent or purpose of the Zoning Ordinance or the Comprehensive Plan of the Town of Bristol. It's a residential use in a residential zone and many properties in that neighborhood are non-conforming. The hardship that would be suffered by the owner of the subject property, if the dimensional variance is not granted, would amount to more than a mere inconvenience, because it would render the lot not buildable. Included in this motion, dimensional relief for the front yard of 12 feet, exclusive of a front porch of 4 ½ feet by 7 feet. And a side yard relief of 4 ½ feet and 2 ½ feet for the side yard to accommodate the width of the house. I so move.

MR. KERN: Second.
 MR. ASCIOLA: All in favor?
 MR. BURKE Aye.
 MR. KERN: Aye.
 MR. TIPTON: Aye.
 MR. ASCIOLA: Aye.

X X X X X

(THE MOTION WAS UNANIMOUSLY APPROVED)

(Petition Granted)

05 JUNE 2023

MR. SIMOES STEPPED BACK ON THE BOARD. MR. BURKE RECUSED HIMSELF FROM THE BOARD AND LEFT THE MEETING

7. 2023-22

THOMAS A. & LEE H. DAWSON

**15 Burton St.: R-6
Pl. 15, Lot 79**

Dimensional Variance to construct an 18' 8" x 22' two-story living area in addition to the rear of an existing single-family dwelling with less than the required left side yard.

Mr. Thomas Dawson presented the Petition to the Board. He explained they would like to construct a two-story addition at the rear of the house. They are actually seeking relief from one-dimensional requirements and that is the side setback. Currently the house is 4 ½ feet from the property line; and they did have a professional survey conducted by a civil engineer, which is included in the Petition. As a result of going through HDC, they want the addition to have a bump to show from existing to new, so they bumped it inward 6 inches to make the new side setback 5 feet. So if approved they will be half of the required side setback for the addition. The house exists as a pre-existing non-conforming on the front and both sides and was built in 1880. The addition will not encroach any further into the setback as it exists.

The Board reviewed the Petition in detail with the applicant.

No one spoke in favor or against the Petition.

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MR. SIMOES: Mr. Chairman, I'll make a motion that we grant the 5-foot variance on the western side of this new addition. This is Petition number 2023-22, Thomas and Lee Dawson. The hardship from which the applicant seeks relief is due to unique characteristics of the subject land and the structure.

05 JUNE 2023

It's an old house, it was built many moons ago and, in those days, they didn't have the variances or anything and the lot is a very narrow of 40-foot width. The hardship is not the result of any prior action of the applicant, and it does not result primarily from the desire of the applicant to realize greater financial gain. But as stated, the home was built many years ago and when they built this house it didn't have all of the modern conveniences which they have now. And by putting this addition in the back it will give them more room where they can modernize the master bedroom, the bathrooms and any other items that need modification. By granting the requested dimensional variance it will not alter the general characteristics of the surrounding area. There are many homes in that area where the lots are only 40 feet and they run into the same problem. It will not impair the Zoning Ordinance or the Comprehensive Plan of the Town of Bristol. This relief to be granted is the least relief necessary. The hardship that will be suffered by the owner of the subject property, if the dimensional variance were not granted, would be more than a mere inconvenience, because they would not have the conveniences that he needs where he needs more space in the area in the house. Therefore, I move that this dimensional variance be granted.

MR. TIPTON: Second.

MR. ASCIOLA: All in favor?

MR. SIMOES: Aye.

MR. TIPTON: Aye.

05 JUNE 2023

MR. KERN: Aye.

MR. ASCIOLA: Aye.

X X X X X X

(THE MOTION WAS UNANIMOUSLY APPROVED)

(Petition Granted)

05 JUNE 2023

8: CORRESPONDCE:

Request for an extension variance for Adam Marcaccio, Riverview Avenue.

Mr. Tanner stated this was from 2020 and the Board issued a one-year extension; last year and Mr. Marcaccio submitted a letter with a copy of the decision, and he is asking for another year.

X X X X X

MR. TIPTON: Mr. Chairman, I'd like to make a motion to approve the one-year extension for Adam Marcaccio.

MR. KERN: Second.

MR. ASCIOLA: All in favor?

MR. SIMOES: Aye.

MR. KERN: Aye.

MR. TIPTON: Aye.

MR. ASCIOLA: Aye.

X X X X X X

(THE MOTION WAS UNANIMOUSLY APPROVED)

(Extension Granted)

05 JUNE 2023

8. ADJOURNMENT:

X X X X X X

MR. ASCIOLA: Motion to adjourn?

MR. KERN: So moved.

MR. SIMOES: Second

MR. ASCIOLA: All in favor?

MR. SIMOES: Aye.

MR. ASCIOLA: Aye.

MR. KERN: Aye.

MR. TIPTON: Aye.

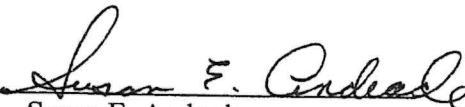
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(THE MOTION WAS UNANIMOUSLY APPROVED)

(MEETING ADJOURNED AT 8:05 P.M.)

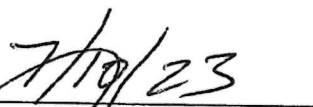
05 JUNE 2023

RESPECTFULLY SUBMITTED,

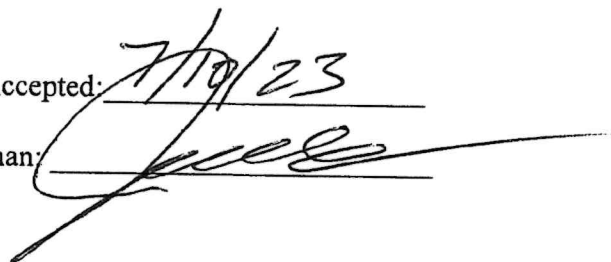

Susan E. Andrade

TOWN OF BRISTOL ZONING BOARD
MEETING HELD ON: 03 APRIL 2023

Date Accepted:



Chairman:



MEMORANDUM

To: THE HONORABLE TOWN COUNCIL
 From: Michelle DiMeo, Tax Assessor/Collector
 Date: August 16, 2023
 Subject: Recommended Abatements & Additions for August 23, 2023 meeting


Attached is a list of Abatements & Additions for August 2023

	Abatements	Additions
Motor Vehicles	\$ 0.00	\$ 0.00
Real Estate	\$ 21,192.28	\$ 0.00
Sewer Fees	\$ 0.00	\$ 1,160.00
Sewer Assessment	\$ 54.02	\$ 0.00
Tangibles	\$ 0.00	\$ 198.40
Total	\$ 21,246.30	\$ 1,358.40

Net Adjustment: -\$19,887.90

Year to Date Total Abatements & Additions: -\$25,867.30

Respectfully,


 Michelle DiMeo
 Tax Assessor/Collector

TOWN COUNCIL
 AUG 23 2023
 MEETING

[illegible]

SEWER ASSESSMENT ACCOUNT# NAME		TYPE	YEAR	RATE	AMOUNT	REASON FOR ADDITION
50-0071-01	Grisnell, Andrew	SA	2023	\$ 302.98	\$ 54.02	Payoff calculated incorrectly
		SA	2022	\$ 302.98		
		SA	2021	\$ 302.98		
		SA	2020	\$ 302.98		
TOTAL SEWER ABATEMENTS						\$ 54.02
ABATEMENTS TANGIBLE						
ACCOUNT#	NAME	TYPE	YEAR	RATE	AMOUNT	REASON FOR ABATEMENT
		Tang	2023	\$ 13.36		
		Tang	2022	\$ 13.00		
		Tang	2017	\$ 14.92		
		Tang	2016	\$ 14.77		
		Tang	2015	\$ 14.03		
TOTAL TANGIBLE ABATEMENTS					\$ -	
TOTAL ABATEMENTS					\$ 21,246.30	
ADDITIONS						
MOTOR VEHICLES						
ACCOUNT#	NAME	TYPE	YEAR	RATE	AMOUNT	REASON FOR ADDITION
		MV	2020	\$ 17.35		
		MV	2021	\$ 17.35		
		MV	2020	\$ 17.35		
		MV	2019	\$ 17.35		
TOTAL MV ADDITIONS					\$ -	

[illegible]

		TOTAL TANGIBLE ADDITIONS		\$	198.40		
		TOTAL ADDITIONS		\$	1,358.40		
		TOTAL ABATEMENTS & ADDITIONS		\$	(19,887.90)		

Town of Bristol
Budget to Actual Report - Town Council
For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 400 33501 1000 State PILOT Funding	1,408,285.00	0.00	0.00	1,623,785.93	215,500.93	(115.30)%
1001 400 33502 1000 Public Service Corporation Tax/ telephone tax	273,410.00	0.00	0.00	295,615.68	22,205.68	(108.12)%
1001 400 33503 1000 Meals & Beverage Tax	646,702.00	0.00	0.00	53,594.24	(593,107.76)	(8.29)%
1001 400 33504 1000 Hotel Tax	98,866.00	0.00	0.00	10,809.62	(88,056.38)	(10.93)%
1001 400 33505 1000 M/V Excise Tax Reimbursement	2,796,382.00	0.00	0.00	617,018.66	(2,179,363.34)	(22.06)%
1001 400 33506 1000 M/V Phase-Out Tax	109,436.00	0.00	0.00	109,435.79	(0.21)	(100.00)%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,752.00	0.00	0.00	12,530.89	(36,221.11)	(25.70)%
1001 400 33902 1000 PILOT-Living East Bay	33,228.00	0.00	0.00	9,005.26	(24,222.74)	(27.10)%
1001 400 33905 1000 PILOT-Roger Williams University	377,050.00	0.00	0.00	0.00	(377,050.00)	0.00%
1001 400 33907 1000 PILOT-Bristol Housing Authority	70,852.00	0.00	0.00	0.00	(70,852.00)	0.00%
1001 400 33908 1000 PILOT-Gladding Property	5,314.00	0.00	0.00	0.00	(5,314.00)	0.00%
Total Revenues	5,868,277.00	0.00	0.00	2,731,796.07	(3,136,480.93)	(46.55)%
Expenditures						
Expenditures Expenditures	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00%
Excess Revenue Over (Under) Expenditures	5,868,277.00	0.00	0.00	2,721,796.07	(3,126,480.93)	(46.38)%
Revenue						
Expenditures						
Expenditures Expenditures	36,246.00	0.00	0.00	4,095.72	32,150.28	11.30%
1001 401 41100 1000 Salaries	36,246.00	0.00	0.00	4,095.72	32,150.28	11.30%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	313.32	2,366.68	11.69%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	313.32	2,366.68	11.69%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	4,962.76	1,537.24	76.35%
1001 401 43312 1000 IT & Software (B&C)	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 401 43313 1000 Public Media	3,500.00	0.00	0.00	300.00	3,200.00	8.57%
1001 401 43410 1000 Annual Audit	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 401 45400 1000 Advertising	16,500.00	0.00	0.00	1,763.00	14,737.00	10.68%
Professional Services Professional Services	58,500.00	0.00	0.00	7,025.76	51,474.24	12.01%
1001 401 46020 1000 Inaugural	1.00	0.00	0.00	0.00	1.00	0.00%
Supplies Supplies	1.00	0.00	0.00	0.00	1.00	0.00%
1001 401 48000 1000 Contingency	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Other Expenditures Other Expenditures	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Excess Revenue Over (Under) Expenditures	(107,427.00)	0.00	0.00	(11,434.80)	(95,992.20)	(10.64)%
Revenue	(107,427.00)	0.00	0.00	(11,434.80)	(95,992.20)	(10.64)%
Expenditures						
Expenditures Expenditures	245,490.00	0.00	0.00	28,325.79	217,164.21	11.54%
1001 402 41100 1000 Salaries	245,490.00	0.00	0.00	28,325.79	217,164.21	11.54%
Salaries Salaries	17,124.00	0.00	0.00	10,683.09	6,460.91	62.27%
1001 402 42101 1000 Medical Insurance	588.00	0.00	0.00	3,783.17	(3,195.17)	643.40%

TOWN COUNCIL
AUG 23 2023
MEETING

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Medical Benefits Medical Benefits	17,712.00	0.00	0.00	14,446.26	3,265.74	81.56%
1001 402 42200 1000 Payroll Taxes	18,780.00	0.00	0.00	2,124.27	16,655.73	11.31%
Employer Payroll Taxes Employer Payroll Taxes	18,780.00	0.00	0.00	2,124.27	16,655.73	11.31%
1001 402 42301 1000 Defined Contribution-TIAA	2,455.00	0.00	0.00	148.56	2,306.44	6.05%
1001 402 42302 1000 Defined Benefit-ERSRI	35,326.00	0.00	0.00	2,137.77	33,188.23	6.05%
Employer Retires Contributions Employer Retires Contributions	37,781.00	0.00	0.00	2,286.33	35,494.67	6.05%
1001 402 43200 1000 Dues & Conferences	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 402 43240 1000 Legal Fees-Labor	25,000.00	0.00	0.00	3,162.50	21,837.50	12.65%
Professional Services Professional Services	26,000.00	0.00	0.00	3,162.50	22,837.50	12.16%
1001 402 45900 1000 Operating	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
Operating Operating	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Utilities Utilities	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 402 48000 1000 Contingency	2,000.00	0.00	0.00	767.24	1,232.76	38.36%
Other Expenditures Other Expenditures	2,000.00	0.00	0.00	767.24	1,232.76	38.36%
	(350,263.00)	0.00	0.00	(51,112.39)	(299,150.61)	(14.59)%
Excess Revenue Over (Under) Expenditures	(350,263.00)	0.00	0.00	(51,112.39)	(299,150.61)	(14.59)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	215,227.33	(484,772.67)	(30.75)%
2078 403 39500 1000 Revenue - RECORDS PRESERVATION	0.00	0.00	0.00	275.00	275.00	0.00%
2080 403 39500 1000 Revenue - LAND EVIDENCE & TECH	0.00	0.00	0.00	1,687.40	1,687.40	0.00%
Total Revenues	700,000.00	0.00	0.00	217,189.73	(482,810.27)	(31.03)%
Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	361,192.00	0.00	0.00	38,960.40	322,231.60	10.79%
Salaries Salaries	361,192.00	0.00	0.00	38,960.40	322,231.60	10.79%
1001 403 42101 1000 Medical Insurance	115,169.00	0.00	0.00	13,710.80	101,458.20	11.90%
1001 403 42102 1000 Dental Insurance	5,043.00	0.00	0.00	0.00	5,043.00	0.00%
Medical Benefits Medical Benefits	120,212.00	0.00	0.00	13,710.80	106,501.20	11.41%
1001 403 42200 1000 Payroll Taxes	27,631.00	0.00	0.00	2,938.81	24,692.19	10.64%
Employer Payroll Taxes Employer Payroll Taxes	27,631.00	0.00	0.00	2,938.81	24,692.19	10.64%
1001 403 42301 1000 Defined Contribution-TIAA	3,612.00	0.00	0.00	407.80	3,204.20	11.29%
1001 403 42302 1000 Defined Benefit-ERSRI	51,975.00	0.00	0.00	5,868.62	46,106.38	11.29%
Employer Retires Contributions Employer Retires Contributions	55,587.00	0.00	0.00	6,276.42	49,310.58	11.29%
1001 403 43200 1000 Dues & Conferences	2,000.00	0.00	0.00	364.00	1,636.00	18.20%
1001 403 43321 1000 Land Evidence	26,000.00	0.00	0.00	3,700.00	22,300.00	14.23%
1001 403 43322 1000 Probate & Microfilming	400.00	0.00	0.00	0.00	400.00	0.00%
1001 403 43323 1000 Records Restoration	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
1001 403 43324 1000 Business Licensing	7,200.00	0.00	0.00	0.00	7,200.00	0.00%
1001 403 45500 1000 Printing	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
Professional Services Professional Services	42,900.00	0.00	0.00	4,064.00	38,836.00	9.47%
	(607,522.00)	0.00	0.00	(65,950.43)	(541,571.57)	(10.86)%
Excess Revenue Over (Under) Expenditures	92,478.00	0.00	0.00	151,239.30	(1,024,381.84)	(163.54)%
Revenue						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures						
Expenditures Expenditures						
1001 404 43245 1000 Legal Fees-Solicitor	135,425.00	0.00	0.00	23,431.01	111,993.99	17.30%
1001 404 43246 1000 Legal Fees-Litigation	50,000.00	0.00	0.00	4,260.34	45,739.66	8.52%
1001 404 43430 1000 Court Costs	500.00	0.00	0.00	0.00	500.00	0.00%
Professional Services Professional Services	185,925.00	0.00	0.00	27,691.35	158,233.65	14.89%
	(185,925.00)	0.00	0.00	(27,691.35)	(158,233.65)	(14.89)%
Excess Revenue Over (Under) Expenditures	(185,925.00)	0.00	0.00	(27,691.35)	(158,233.65)	(14.89)%
Revenue						
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	(35,150.58)	(35,150.58)	0.00%
Total Revenues	0.00	0.00	0.00	(35,150.58)	(35,150.58)	0.00%
Expenditures						
Expenditures Expenditures						
1001 405 41100 1000 Salaries	14,560.00	0.00	0.00	0.00	14,560.00	0.00%
2052 400 41100 1000 Salaries	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00%
Salaries Salaries	14,560.00	0.00	0.00	1,400.00	13,160.00	9.62%
1001 405 42200 1000 Payroll Taxes	1,048.00	0.00	0.00	0.00	1,048.00	0.00%
2052 400 42200 1000 Payroll Taxes	0.00	0.00	0.00	107.10	(107.10)	0.00%
Employer Payroll Taxes Employer Payroll Taxes	1,048.00	0.00	0.00	107.10	940.90	10.22%
1001 405 43200 1000 Dues & Conferences	7,400.00	0.00	0.00	0.00	7,400.00	0.00%
1001 405 43222 1000 Tips 411	14,200.00	0.00	0.00	0.00	14,200.00	0.00%
1001 405 43223 1000 Prevention programs/BWRSD	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
1001 405 43400 1000 IT & Support	800.00	0.00	0.00	0.00	800.00	0.00%
Professional Services Professional Services	82,400.00	0.00	0.00	0.00	82,400.00	0.00%
1001 405 46000 1000 Supplies	1,900.00	0.00	0.00	0.00	1,900.00	0.00%
Supplies Supplies	1,900.00	0.00	0.00	0.00	1,900.00	0.00%
	(99,908.00)	0.00	0.00	(1,507.10)	(98,400.90)	(1.51)%
Excess Revenue Over (Under) Expenditures	(99,908.00)	0.00	0.00	(36,657.68)	(133,551.48)	(36.69)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 406 41100 1000 Salaries	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
1001 406 41101 1000 Salaries-Elections	36,188.00	0.00	0.00	0.00	36,188.00	0.00%
Salaries Salaries	39,688.00	0.00	0.00	0.00	39,688.00	0.00%
1001 406 42200 1000 Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
Employer Payroll Taxes Employer Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
1001 406 43230 1000 Elections - Supplies	9,000.00	0.00	0.00	4,886.99	4,113.01	54.30%
Professional Services Professional Services	9,000.00	0.00	0.00	4,886.99	4,113.01	54.30%
	(48,956.00)	0.00	0.00	(4,886.99)	(44,069.01)	(9.98)%
Excess Revenue Over (Under) Expenditures	(48,956.00)	0.00	0.00	(4,886.99)	(44,069.01)	(9.98)%
Revenue						
1001 407 35100 1000 Fees & Fines	100,000.00	0.00	0.00	7,733.25	(92,266.75)	(7.73)%
Total Revenues	100,000.00	0.00	0.00	7,733.25	(92,266.75)	(7.73)%
Expenditures						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures Expenditures						
1001 407 41100 1000 Salaries	17,532.00	0.00	0.00	2,241.99	15,290.01	12.79%
1001 407 41150 1000 Detail Wages	2,000.00	0.00	0.00	125.00	1,875.00	6.25%
Salaries Salaries	19,532.00	0.00	0.00	2,366.99	17,165.01	12.12%
1001 407 42200 1000 Payroll Taxes	1,341.00	0.00	0.00	113.39	1,227.61	8.46%
Employer Payroll Taxes Employer Payroll Taxes	1,341.00	0.00	0.00	113.39	1,227.61	8.46%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	4.62	(4.62)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	0.00	66.35	(66.35)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	0.00	70.97	(70.97)	0.00%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	0.00	500.00	0.00%
Supplies Supplies	500.00	0.00	0.00	0.00	500.00	0.00%
1001 407 45900 1000 Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Operating Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
	(36,873.00)	0.00	0.00	(2,551.35)	(34,321.65)	(6.92)%
Excess Revenue Over (Under) Expenditures	63,127.00	0.00	0.00	5,181.90	(126,588.40)	(8.21)%
Revenue						
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	147.04	147.04	0.00%
1001 501 31115 2015 Property Taxes: 2014-2015	0.00	0.00	0.00	37.94	37.94	0.00%
1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	14.00	14.00	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	119.35	119.35	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	142.53	142.53	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	599.04	599.04	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	48,287,941.00	0.00	0.00	111,054.52	(48,176,886.48)	(0.23)%
1001 501 31123 2023 Property Taxes: 2022-2023	0.00	0.00	0.00	590,128.09	590,128.09	0.00%
1001 501 31124 2024 Property Taxes: 2023-2024	0.00	0.00	0.00	5,472,570.15	5,472,570.15	0.00%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	695,000.00	0.00	0.00	45,363.95	(649,636.05)	(6.53)%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	1,849.00	1,849.00	0.00%
1001 501 34100 1000 Miscellaneous	0.00	0.00	0.00	41.00	41.00	0.00%
1001 501 34101 1000 Teller's Over/Short	0.00	0.00	0.00	(0.01)	(0.01)	0.00%
1001 501 35100 1000 Fees & Fines	31,000.00	0.00	0.00	1,120.00	(29,880.00)	(3.61)%
Total Revenues	49,013,941.00	0.00	0.00	6,223,186.60	(42,790,754.40)	(12.70)%
Expenditures						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	552,727.00	0.00	0.00	61,824.07	490,902.93	11.19%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Salaries Salaries	553,727.00	0.00	0.00	61,824.07	491,902.93	11.17%
1001 501 42101 1000 Medical Insurance	129,197.00	0.00	0.00	11,122.73	118,074.27	8.61%
1001 501 42102 1000 Dental Insurance	5,660.00	0.00	0.00	470.76	5,189.24	8.32%
Medical Benefits Medical Benefits	134,857.00	0.00	0.00	11,593.49	123,263.51	8.60%
1001 501 42200 1000 Payroll Taxes	42,284.00	0.00	0.00	4,440.88	37,843.12	10.50%
Employer Payroll Taxes Employer Payroll Taxes	42,284.00	0.00	0.00	4,440.88	37,843.12	10.50%
1001 501 42301 1000 Defined Contribution-TIAA	5,537.00	0.00	0.00	573.51	4,963.49	10.36%
1001 501 42302 1000 Defined Benefit-ERSRI	79,681.00	0.00	0.00	8,021.22	71,659.78	10.07%
Employer Retires Contributions Employer Retires Contributions	85,218.00	0.00	0.00	8,594.73	76,623.27	10.09%
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	0.00	368.72	5,231.28	6.58%
1001 501 43400 1000 IT & Support	99,767.00	0.00	0.00	8,057.00	91,710.00	8.08%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	0.00	415.17	(415.17)	0.00%
Professional Services Professional Services	170,367.00	0.00	0.00	8,840.89	161,526.11	5.19%
4160 501 44300 1000 Repairs & Maintenance: NBG	0.00	0.00	0.00	822.88	(822.88)	0.00%
Maintenance Maintenance	0.00	0.00	0.00	822.88	(822.88)	0.00%
1001 501 46000 1000 Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Supplies Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
4160 501 47200 1000 Capital Improvements: NBG	0.00	0.00	0.00	47,885.00	(47,885.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	47,885.00	(47,885.00)	0.00%
	(988,953.00)	0.00	0.00	(144,001.94)	(844,951.06)	(14.56)%
Excess Revenue Over (Under) Expenditures	48,024,988.00	0.00	0.00	6,079,184.66	(43,635,705.46)	(12.66)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 502 44002 1000 Open Space Acquisition	0.00	0.00	0.00	284,795.75	(284,795.75)	0.00%
Professional Services Professional Services	0.00	0.00	0.00	284,795.75	(284,795.75)	0.00%
1001 502 48110 1000 Bond Principal	3,727,704.00	0.00	0.00	966,101.00	2,761,603.00	25.92%
1001 502 48210 1000 Interest-Bonds	1,388,078.00	0.00	0.00	433,936.54	954,141.46	31.26%
1001 502 48300 1000 Insurance Fees	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
1001 502 48400 1000 Cost of Issuance	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Debt Exp Debt Exp	5,125,782.00	0.00	0.00	1,400,037.54	3,725,744.46	27.31%
	(5,125,782.00)	0.00	0.00	(1,684,833.29)	(3,440,948.71)	(32.87)%
Excess Revenue Over (Under) Expenditures	(5,125,782.00)	0.00	0.00	(1,684,833.29)	(3,440,948.71)	(32.87)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 503 41180 1000 Salary Reserve-27PP	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Salaries Salaries	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 503 42100 1000 Retiree Medical & Dental	685,000.00	0.00	0.00	121,149.40	563,850.60	17.69%
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	125,325.23	4,674.77	96.40%
Medical Benefits Medical Benefits	815,000.00	0.00	0.00	246,474.63	568,525.37	30.24%
1001 503 42500 1000 Unemployment Compensation	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 503 42925 1000 Other Post Employment Benefits	170,000.00	0.00	0.00	0.00	170,000.00	0.00%
Other Benefits Other Benefits	180,000.00	0.00	0.00	0.00	180,000.00	0.00%
1001 503 45201 1000 Insurance	877,205.00	0.00	0.00	1,331,379.00	(454,174.00)	151.78%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	(1,699.56)	41,699.56	(4.25)%
Insurance Insurance	917,205.00	0.00	0.00	1,329,679.44	(412,474.44)	144.97%
	(1,942,205.00)	0.00	0.00	(1,576,154.07)	(366,050.93)	(81.15)%
Excess Revenue Over (Under) Expenditures	(1,942,205.00)	0.00	0.00	(1,576,154.07)	(366,050.93)	(81.15)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	21,487.00	0.00	0.00	2,132.61	19,354.39	9.93%
Salaries Salaries	21,487.00	0.00	0.00	2,132.61	19,354.39	9.93%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 504 42200 1000 Payroll Taxes	1,644.00	0.00	0.00	163.14	1,480.86	9.92%
Employer Payroll Taxes Employer Payroll Taxes	1,644.00	0.00	0.00	163.14	1,480.86	9.92%
1001 504 43400 1000 IT & Support	126,444.00	0.00	0.00	3,087.48	123,356.52	2.44%
1001 504 43405 1000 Website Maintenance	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
Professional Services Professional Services	137,444.00	0.00	0.00	3,087.48	134,356.52	2.25%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	13,120.58	41,879.42	23.86%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	2,818.34	7,181.66	28.18%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	0.00	1,423.84	2,576.16	35.60%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	39,093.43	10,906.57	78.19%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	1,726.87	20,273.13	7.85%
Maintenance Maintenance	141,000.00	0.00	0.00	58,183.06	82,816.94	41.26%
1001 504 44410 1000 Parking Lot Leases	22,435.00	0.00	0.00	0.00	22,435.00	0.00%
1001 504 44415 1000 Statehouse Lease	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
Leases Leases	27,935.00	0.00	0.00	0.00	27,935.00	0.00%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	1,866.62	26,133.38	6.67%
Telephone Telephone	28,000.00	0.00	0.00	1,866.62	26,133.38	6.67%
1001 504 46001 1000 Supplies-Central Purchasing	28,000.00	0.00	0.00	3,828.81	24,171.19	13.67%
1001 504 46003 1000 Software & Licenses	45,000.00	0.00	0.00	296.39	44,703.61	0.66%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	6,156.13	30,843.87	16.64%
Supplies Supplies	110,000.00	0.00	0.00	10,281.33	99,718.67	9.35%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	294.81	9,705.19	2.95%
1001 504 46220 1000 Electricity	24,000.00	0.00	0.00	0.00	24,000.00	0.00%
1001 504 46270 1000 Water Service	5,000.00	0.00	0.00	346.52	4,653.48	6.93%
Utilities Utilities	39,000.00	0.00	0.00	641.33	38,358.67	1.64%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	9,297.33	41,702.67	18.23%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	9,297.33	41,702.67	18.23%
	(557,510.00)	0.00	0.00	(85,652.90)	(471,857.10)	(15.36)%
Excess Revenue Over (Under) Expenditures	(557,510.00)	0.00	0.00	(85,652.90)	(471,857.10)	(15.36)%
Revenue						
Expenditures						
Expenditures Expenditures	1,470,000.00	0.00	0.00	54,887.22	1,415,112.78	3.73%
1001 505 47200 1000 Capital Improvements	1,470,000.00	0.00	0.00	54,887.22	1,415,112.78	3.73%
Capital Improvements Capital Improvements	(1,470,000.00)	0.00	0.00	(54,887.22)	(1,415,112.78)	(3.73)%
	(1,470,000.00)	0.00	0.00	(54,887.22)	(1,415,112.78)	(3.73)%
Excess Revenue Over (Under) Expenditures	(1,470,000.00)	0.00	0.00	(54,887.22)	(1,415,112.78)	(3.73)%
Revenue						
1001 601 32000 1000 Licenses & Permits	57,000.00	0.00	0.00	3,300.00	(53,700.00)	(5.79)%
2037 601 39500 1000 Revenue End of Road- boat ramps	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
3093 400 39500 1000 Revenue- Public Buildings	0.00	0.00	0.00	493,951.00	493,951.00	0.00%
Total Revenues	57,000.00	0.00	0.00	498,751.00	441,751.00	(875.00)%
Expenditures						
Expenditures Expenditures	315,152.00	0.00	0.00	34,300.70	280,851.30	10.88%
1001 601 41100 1000 Salaries	315,152.00	0.00	0.00	34,300.70	280,851.30	10.88%
Salaries Salaries	53,705.00	0.00	0.00	3,699.94	50,005.06	6.89%
1001 601 42101 1000 Medical Insurance						

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 601 42102 1000 Dental Insurance	2,193.00	0.00	0.00	206.66	1,986.34	9.42%
Medical Benefits Medical Benefits	55,898.00	0.00	0.00	3,906.60	51,991.40	6.99%
1001 601 42200 1000 Payroll Taxes	24,109.00	0.00	0.00	2,579.23	21,529.77	10.70%
Employer Payroll Taxes Employer Payroll Taxes	24,109.00	0.00	0.00	2,579.23	21,529.77	10.70%
1001 601 42301 1000 Defined Contribution-TIAA	3,152.00	0.00	0.00	391.80	2,760.20	12.43%
1001 601 42302 1000 Defined Benefit-ERSRI	45,350.00	0.00	0.00	4,829.40	40,520.60	10.65%
Employer Retirees Contributions Employer Retirees Contributions	48,502.00	0.00	0.00	5,221.20	43,280.80	10.76%
1001 601 43100 1000 Secretarial Support	12,000.00	0.00	0.00	400.00	11,600.00	3.33%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
1001 601 43220 1000 Tourism/Promotion	39,100.00	0.00	0.00	5,500.00	33,600.00	14.07%
1001 601 43221 1000 GIS Implementation	8,400.00	0.00	0.00	0.00	8,400.00	0.00%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
1001 601 45400 1000 Advertising	5,100.00	0.00	0.00	861.00	4,239.00	16.88%
Professional Services Professional Services	77,100.00	0.00	0.00	6,761.00	70,339.00	8.77%
1001 601 46000 1000 Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 601 46101 1000 Conservation Projects	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 601 46102 1000 Tree Planting	20,000.00	0.00	0.00	4,627.50	15,372.50	23.14%
1001 601 46103 1000 Stormwater Phase II	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 601 46104 1000 Comprehensive Plan Update	5,000.00	0.00	0.00	250.00	4,750.00	5.00%
Supplies Supplies	42,500.00	0.00	0.00	4,877.50	37,622.50	11.48%
1001 601 46300 1000 Bristol HDC	0.00	0.00	0.00	574.00	(574.00)	0.00%
2035 601 49500 1000 Expenditures End of Road- RIIB	0.00	0.00	0.00	(4,060.44)	4,060.44	0.00%
2036 601 49500 1000 Expenditures End of Road- boat ramps	0.00	0.00	0.00	13,532.45	(13,532.45)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	10,046.01	(10,046.01)	0.00%
Excess Revenue Over (Under) Expenditures	(563,261.00)	0.00	0.00	(67,692.24)	(495,568.76)	(12.02)%
Revenue	(506,261.00)	0.00	0.00	431,058.76	(53,817.76)	85.15%
1001 602 32000 1000 Licenses & Permits	470,500.00	0.00	0.00	4,173.95	(466,326.05)	(0.89)%
1001 602 33516 1000 Health Department	0.00	0.00	0.00	1,573.00	1,573.00	0.00%
Total Revenues	470,500.00	0.00	0.00	5,746.95	(464,753.05)	(1.22)%
Expenditures Expenditures	183,225.00	0.00	0.00	19,234.01	163,990.99	10.50%
1001 602 41100 1000 Salaries	183,225.00	0.00	0.00	19,234.01	163,990.99	10.50%
Salaries Salaries	20,090.00	0.00	0.00	2,861.86	17,228.14	14.25%
1001 602 42102 1000 Dental Insurance	950.00	0.00	0.00	49.74	900.26	5.24%
Medical Benefits Medical Benefits	21,040.00	0.00	0.00	2,911.60	18,128.40	13.84%
1001 602 42200 1000 Payroll Taxes	14,017.00	0.00	0.00	1,397.58	12,619.42	9.97%
Employer Payroll Taxes Employer Payroll Taxes	14,017.00	0.00	0.00	1,397.58	12,619.42	9.97%
1001 602 42301 1000 Defined Contribution-TIAA	750.00	0.00	0.00	114.93	635.07	15.32%
1001 602 42302 1000 Defined Benefit-ERSRI	10,797.00	0.00	0.00	1,653.84	9,143.16	15.32%
Employer Retirees Contributions Employer Retirees Contributions	11,547.00	0.00	0.00	1,768.77	9,778.23	15.32%
1001 602 43200 1000 Dues & Conferences	1,854.00	0.00	0.00	80.00	1,774.00	4.31%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Other Benefits Other Benefits	1,854.00	0.00	0.00	80.00	1,774.00	4.31%
1001 602 46003 1000 Software & Licenses	16,200.00	0.00	0.00	15,290.00	910.00	94.38%
Supplies Supplies	16,200.00	0.00	0.00	15,290.00	910.00	94.38%
1001 602 45900 1000 Operating	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Operating Operating	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
	(251,383.00)	0.00	0.00	(40,681.96)	(210,701.04)	(16.18)%
Excess Revenue Over (Under) Expenditures	219,117.00	0.00	0.00	(34,935.01)	(675,454.09)	15.94%
Revenue						
1001 603 32002 1000 Permits	7,500.00	0.00	0.00	825.00	(6,675.00)	(11.00)%
1001 603 32003 1000 Road Cut Permits	25,000.00	0.00	0.00	315.00	(24,685.00)	(1.26)%
1001 603 32004 1000 Metals	10,000.00	0.00	0.00	0.00	(10,000.00)	0.00%
1001 603 34100 1000 Miscellaneous	0.00	0.00	0.00	360.00	360.00	0.00%
1001 603 34102 1000 Landfill Receipts	65,000.00	0.00	0.00	2,903.00	(62,097.00)	(4.47)%
1001 603 34105 1000 Special Pick-Ups	10,000.00	0.00	0.00	355.00	(9,645.00)	(3.55)%
1001 603 34431 1000 Compost Bag Sales	5,000.00	0.00	0.00	0.00	(5,000.00)	0.00%
Total Revenues	122,500.00	0.00	0.00	4,758.00	(117,742.00)	(3.88)%
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,092,988.00	0.00	0.00	230,020.12	1,862,967.88	10.99%
1001 603 41160 1000 Clothing Allowance	43,400.00	0.00	0.00	35,000.00	8,400.00	80.65%
1001 603 41300 1000 Overtime	158,363.00	0.00	0.00	13,444.79	144,918.21	8.49%
Salaries Salaries	2,294,751.00	0.00	0.00	278,464.91	2,016,286.09	12.13%
1001 603 42101 1000 Medical Insurance	539,033.00	0.00	0.00	78,479.65	460,553.35	14.56%
1001 603 42102 1000 Dental Insurance	21,708.00	0.00	0.00	1,900.21	19,807.79	8.75%
Medical Benefits Medical Benefits	560,741.00	0.00	0.00	80,379.86	480,361.14	14.33%
1001 603 42200 1000 Payroll Taxes	175,548.00	0.00	0.00	21,053.92	154,494.08	11.99%
Employer Payroll Taxes Employer Payroll Taxes	175,548.00	0.00	0.00	21,053.92	154,494.08	11.99%
1001 603 42301 1000 Defined Contribution-TIAA	19,635.00	0.00	0.00	1,967.14	17,667.86	10.02%
1001 603 42302 1000 Defined Benefit-ERSRI	318,081.00	0.00	0.00	30,847.03	287,233.97	9.70%
Employer Retires Contributions Employer Retires Contributions	337,716.00	0.00	0.00	32,814.17	304,901.83	9.72%
1001 603 43211 1000 Rodent Control	5,000.00	0.00	0.00	250.00	4,750.00	5.00%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
1001 603 44210 1000 Transfer Station Operations	400,000.00	0.00	0.00	(457.64)	400,457.64	(0.11)%
1001 603 44220 1000 Snow & Ice Removal	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
1001 603 45400 1000 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Professional Services Professional Services	581,000.00	0.00	0.00	(207.64)	581,207.64	(0.04)%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	596.66	17,903.34	3.23%
1001 603 44304 1000 Grounds Maintenance	287,730.00	0.00	0.00	0.00	287,730.00	0.00%
1001 603 44305 1000 Road Materials	30,000.00	0.00	0.00	274.34	29,725.66	0.91%
1001 603 44306 1000 Road Signs	10,000.00	0.00	0.00	118.80	9,881.20	1.19%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	3,744.00	11,256.00	24.96%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	2,280.52	112,719.48	1.98%
1001 603 44310 1000 Motor Vehicle Repairs	85,000.00	0.00	0.00	1,208.72	83,791.28	1.42%
1001 603 44311 1000 Landfill Vehicle Maintenance	17,000.00	0.00	0.00	0.00	17,000.00	0.00%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
	55,000.00	0.00	0.00	55,635.38	(635.38)	101.16%
1001 603 44330 1000 Drainage						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	70.53	1,429.47	4.70%
Maintenance Maintenance	679,730.00	0.00	0.00	63,928.95	615,801.05	9.41%
1001 603 44600 1000 Tree Care & Preservation	75,000.00	0.00	0.00	17,500.00	57,500.00	23.33%
Misc. Programs Misc. Programs	75,000.00	0.00	0.00	17,500.00	57,500.00	23.33%
1001 603 45300 1000 Telephone & Internet	5,500.00	0.00	0.00	302.85	5,197.15	5.51%
Telephone Telephone	5,500.00	0.00	0.00	302.85	5,197.15	5.51%
1001 603 46000 1000 Supplies	7,000.00	0.00	0.00	525.09	6,474.91	7.50%
1001 603 46050 1000 Chemicals	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 603 46060 1000 Tires	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
1001 603 46061 1000 Sweeper Brooms	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
1001 603 46063 1000 Portable Radios	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	0.00	396.00	4,104.00	8.80%
1001 603 46066 1000 Postage	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	0.00	2,728.40	19,271.60	12.40%
Supplies Supplies	70,000.00	0.00	0.00	3,649.49	66,350.51	5.21%
1001 603 46210 1000 Natural Gas	30,000.00	0.00	0.00	308.76	29,691.24	1.03%
1001 603 46220 1000 Electricity	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	0.00	181,000.00	0.00%
1001 603 46270 1000 Water Service	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Utilities Utilities	230,000.00	0.00	0.00	308.76	229,691.24	0.13%
1001 603 47301 1000 Building Security	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 603 47500 1000 Technology Replacement	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 603 47515 1000 Tools & Equipment	11,000.00	0.00	0.00	1,969.31	9,030.69	17.90%
Capital Improvements Capital Improvements	27,000.00	0.00	0.00	1,969.31	25,030.69	7.29%
	(5,036,986.00)	0.00	0.00	(500,164.58)	(4,536,821.42)	(9.93)%
Excess Revenue Over (Under) Expenditures	(4,914,486.00)	0.00	0.00	(495,406.58)	(4,654,563.42)	(10.08)%
Revenue						
5002 604 32002 1000 Permits	1,000.00	0.00	0.00	20.00	(980.00)	(2.00)%
5002 604 32005 1000 Septage	0.00	0.00	0.00	(459.75)	(459.75)	0.00%
5002 604 32006 1000 Pretreatment Revenue	30,000.00	0.00	0.00	0.00	(30,000.00)	0.00%
5002 604 34410 1000 Sewer Use Fees	6,529,124.00	0.00	0.00	0.00	(6,529,124.00)	0.00%
5002 604 34420 1000 Sewer Assessments	62,432.00	0.00	0.00	0.00	(62,432.00)	0.00%
5002 604 35100 1000 Fees & Fines	500.00	0.00	0.00	0.00	(500.00)	0.00%
5002 604 35510 1000 Debt Service Recovery-RWU	53,500.00	0.00	0.00	0.00	(53,500.00)	0.00%
Total Revenues	6,676,556.00	0.00	0.00	(439.75)	(6,676,995.75)	0.01%
Expenditures						
Expenditures Expenditures						
5002 604 41100 1000 Salaries	768,160.00	0.00	0.00	79,974.16	688,185.84	10.41%
5002 604 41300 1000 Overtime	80,000.00	0.00	0.00	10,385.12	69,614.88	12.98%
Salaries Salaries	848,160.00	0.00	0.00	90,359.28	757,800.72	10.65%
5002 604 42101 1000 Medical Insurance	177,639.00	0.00	0.00	18,187.48	159,451.52	10.24%
5002 604 42102 1000 Dental Insurance	7,169.00	0.00	0.00	466.91	6,702.09	6.51%
Medical Benefits Medical Benefits	184,808.00	0.00	0.00	18,654.39	166,153.61	10.09%
5002 604 42200 1000 Payroll Taxes	64,884.00	0.00	0.00	6,800.41	58,083.59	10.48%
Employer Payroll Taxes Employer Payroll Taxes	64,884.00	0.00	0.00	6,800.41	58,083.59	10.48%
5002 604 42301 1000 Defined Contribution-TIAA	7,495.00	0.00	0.00	643.10	6,851.90	8.58%
5002 604 42302 1000 Defined Benefit-ERSR	110,538.00	0.00	0.00	10,482.86	100,055.14	9.48%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Employer Retires Contributions Employer Retires Contributions	118,033.00	0.00	0.00	11,125.96	106,907.04	9.43%
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	0.00	95.00	1,405.00	6.33%
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
5002 604 43442 1000 EPA Permit Fee	3,100.00	0.00	0.00	3,100.00	0.00	100.00%
5002 604 44001 1000 Infiltration Inflow	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Professional Services Professional Services	39,600.00	0.00	0.00	3,195.00	36,405.00	8.07%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	6,872.09	3,127.91	68.72%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	1,968.89	10,031.11	16.41%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5002 604 44352 1000 Generator Service	10,000.00	0.00	0.00	1,366.00	8,634.00	13.66%
5002 604 44353 1000 Sewer System Repairs	35,000.00	0.00	0.00	3,449.65	31,550.35	9.86%
5002 604 44354 1000 Odor Control	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 604 44355 1000 Cesspool Cleanup	5,000.00	0.00	0.00	375.00	4,625.00	7.50%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
5002 604 44357 1000 Grinder Pump Repairs	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 604 44358 1000 Biofilter Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44360 1000 Pump Station Repairs	27,500.00	0.00	0.00	7,258.51	20,241.49	26.39%
5002 604 44361 1000 Belt Press Service	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44363 1000 Instrument & Controls Maintenance	15,000.00	0.00	0.00	2,668.00	12,332.00	17.79%
5002 604 44364 1000 Headworks Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Maintenance Maintenance	160,000.00	0.00	0.00	23,958.14	136,041.86	14.97%
5002 604 44412 1000 Warren Agreement	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
Leases Leases	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5002 604 45300 1000 Telephone & Internet	8,000.00	0.00	0.00	627.19	7,372.81	7.84%
Telephone Telephone	8,000.00	0.00	0.00	627.19	7,372.81	7.84%
5002 604 43004 1000 Filter Belts	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 46002 1000 Office Supplies	7,500.00	0.00	0.00	154.29	7,345.71	2.06%
5002 604 46010 1000 Uniforms	14,000.00	0.00	0.00	1,640.71	12,359.29	11.72%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	18,610.64	111,389.36	14.32%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	3,217.86	22,782.14	12.38%
5002 604 46053 1000 Pretreatment	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5002 604 46054 1000 Manhole Covers	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
5002 604 46055 1000 OSHA Equipment	5,000.00	0.00	0.00	90.00	4,910.00	1.80%
Supplies Supplies	219,000.00	0.00	0.00	23,713.50	195,286.50	10.83%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	2,188.94	72,811.06	2.92%
Operating Operating	75,000.00	0.00	0.00	2,188.94	72,811.06	2.92%
5002 604 46210 1000 Natural Gas	0.00	0.00	0.00	(1,758.61)	1,758.61	0.00%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	320.67	324,679.33	0.10%
5002 604 46260 1000 Vehicle Fuel	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	35.48	(35.48)	0.00%
Utilities Utilities	355,000.00	0.00	0.00	(1,402.46)	356,402.46	(0.40)%
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	27,494.38	(27,494.38)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration Inflow	0.00	0.00	0.00	400.00	(400.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	27,894.38	(27,894.38)	0.00%
	(2,117,485.00)	0.00	0.00	(207,114.73)	(1,910,370.27)	(9.78)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	4,559,071.00	0.00	0.00	(207,554.48)	(8,587,366.02)	4.55%
Revenue						
5002 606 32002 1000 Permits	3,500.00	0.00	0.00	0.00	(3,500.00)	0.00%
5002 606 34430 1000 Compost Sales	79,979.00	0.00	0.00	6,758.90	(73,220.10)	(8.45)%
Total Revenues	83,479.00	0.00	0.00	6,758.90	(76,720.10)	(8.10)%
Expenditures						
Expenditures Expenditures						
5002 606 41100 1000 Salaries	385,284.00	0.00	0.00	49,206.70	336,077.30	12.77%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	4,700.69	32,299.31	12.70%
Salaries Salaries	422,284.00	0.00	0.00	53,907.39	368,376.61	12.77%
5002 606 42101 1000 Medical Insurance	100,748.00	0.00	0.00	12,660.13	88,087.87	12.57%
5002 606 42102 1000 Dental Insurance	4,093.00	0.00	0.00	363.58	3,729.42	8.88%
Medical Benefits Medical Benefits	104,841.00	0.00	0.00	13,023.71	91,817.29	12.42%
5002 606 42200 1000 Payroll Taxes	32,305.00	0.00	0.00	3,490.87	28,814.13	10.81%
Employer Payroll Taxes Employer Payroll Taxes	32,305.00	0.00	0.00	3,490.87	28,814.13	10.81%
5002 606 42301 1000 Defined Contribution-TIAA	3,853.00	0.00	0.00	460.16	3,392.84	11.94%
5002 606 42302 1000 Defined Benefit-ERSR	55,442.00	0.00	0.00	5,796.23	49,645.77	10.45%
Employer Retirees Contributions Employer Retirees Contributions	59,295.00	0.00	0.00	6,256.39	53,038.61	10.55%
5002 606 43441 1000 Methane Testing	4,500.00	0.00	0.00	618.57	3,881.43	13.75%
5002 606 43443 1000 Compost Analysis	8,500.00	0.00	0.00	0.00	8,500.00	0.00%
Professional Services Professional Services	13,000.00	0.00	0.00	618.57	12,381.43	4.76%
5002 606 44300 1000 Building Repairs & Maintenance	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	0.00	161.02	13,838.98	1.15%
5002 606 44354 1000 Odor Control	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 606 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
5002 606 44375 1000 Compost Equipment Maintenance	18,000.00	0.00	0.00	822.84	17,177.16	4.57%
Maintenance Maintenance	52,500.00	0.00	0.00	983.86	51,516.14	1.87%
5002 606 45300 1000 Telephone & Internet	1,000.00	0.00	0.00	153.51	846.49	15.35%
Telephone Telephone	1,000.00	0.00	0.00	153.51	846.49	15.35%
5002 606 46010 1000 Uniforms	8,000.00	0.00	0.00	794.35	7,205.65	9.93%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 606 46056 1000 Compost Bags	0.00	0.00	0.00	(18.00)	18.00	0.00%
5002 606 46057 1000 Grinder Hammers	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 606 46060 1000 Tires	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
Supplies Supplies	17,000.00	0.00	0.00	776.35	16,223.65	4.57%
5002 606 45900 1000 Operating	24,000.00	0.00	0.00	3,559.31	20,440.69	14.83%
Operating Operating	24,000.00	0.00	0.00	3,559.31	20,440.69	14.83%
5002 606 46210 1000 Natural Gas	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 606 46220 1000 Electricity	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
5002 606 46260 1000 Vehicle Fuel	31,000.00	0.00	0.00	0.00	31,000.00	0.00%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	688.41	(688.41)	0.00%
Utilities Utilities	126,000.00	0.00	0.00	688.41	125,311.59	0.55%
Excess Revenue Over (Under) Expenditures	(852,225.00)	0.00	0.00	(83,458.37)	(768,766.63)	(9.79)%
	(768,746.00)	0.00	0.00	(76,699.47)	(845,486.73)	(9.98)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
Expenditures						
5002 607 42100 1000 Retiree Medical	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
5002 607 42103 1000 Life Insurance	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Medical Benefits Medical Benefits	100,500.00	0.00	0.00	0.00	100,500.00	0.00%
5002 607 42950 1000 Severance Pay	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Other Benefits Other Benefits	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5002 607 43101 1000 Allocated Costs	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
5002 607 43400 1000 IT & Support	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5002 607 43410 1000 Annual Audit	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Professional Services Professional Services	91,000.00	0.00	0.00	0.00	91,000.00	0.00%
5002 607 45201 1000 Insurance	366,578.00	0.00	0.00	0.00	366,578.00	0.00%
Insurance Insurance	366,578.00	0.00	0.00	0.00	366,578.00	0.00%
3100 607 49500 1000 Expenditures Electrical System Improvements	0.00	0.00	0.00	1,575.00	(1,575.00)	0.00%
3101 607 49500 1000 Expenditures - Resiliency plan	0.00	0.00	0.00	18,065.00	(18,065.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	19,640.00	(19,640.00)	0.00%
5002 607 48110 1000 Bond Principal	2,509,749.00	0.00	0.00	0.00	2,509,749.00	0.00%
5002 607 48210 1000 Interest-Bonds	765,667.00	0.00	0.00	0.00	765,667.00	0.00%
5002 607 48400 1000 Cost of Issuance	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Debt Exp Debt Exp	3,300,416.00	0.00	0.00	0.00	3,300,416.00	0.00%
	(3,878,494.00)	0.00	0.00	(19,640.00)	(3,858,854.00)	(0.51)%
Excess Revenue Over (Under) Expenditures	(3,878,494.00)	0.00	0.00	(19,640.00)	(3,858,854.00)	(0.51)%
Revenue						
1001 701 32010 1000 Soliciting Permits	1,000.00	0.00	0.00	1,295.00	295.00	(129.50)%
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	0.00	4,166.40	(40,833.60)	(9.26)%
1001 701 35100 1000 Fines & Fees	4,600.00	0.00	0.00	990.00	(3,610.00)	(21.52)%
1001 701 35102 1000 Copy Fees	1,320.00	0.00	0.00	98.15	(1,221.85)	(7.44)%
1001 701 35103 1000 Vehicle ID	7,500.00	0.00	0.00	1,778.00	(5,722.00)	(23.71)%
1001 701 35104 1000 Online Report Fees	3,000.00	0.00	0.00	310.00	(2,690.00)	(10.33)%
2033 701 39500 1000 Revenue - PD Youth Leadership Camp	0.00	0.00	0.00	150.00	150.00	0.00%
2077 701 39500 1000 Revenue - POLICE GRANTS	0.00	0.00	0.00	624.80	624.80	0.00%
9083 701 39500 1000 Revenue - POLICE MV DETAIL	0.00	0.00	0.00	19,315.00	19,315.00	0.00%
Total Revenues	62,420.00	0.00	0.00	28,727.35	(33,692.65)	(46.02)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	3,096,470.00	0.00	0.00	346,935.50	2,749,534.50	11.20%
1001 701 41100 2000 Salaries - Civilian	534,006.00	0.00	0.00	55,692.94	478,313.06	10.43%
1001 701 41160 1000 Clothing Allowance	67,145.00	0.00	0.00	61,615.07	5,529.93	91.76%
1001 701 41300 1000 Overtime	190,000.00	0.00	0.00	48,974.23	141,025.77	25.78%
1001 701 41300 2000 Overtime - Civilian	16,500.00	0.00	0.00	10,730.30	5,769.70	65.03%
1001 701 41400 1000 Supplemental Wages	504,802.00	0.00	0.00	61.38	504,740.62	0.01%
1001 701 41500 1000 Detail Wages	115,000.00	0.00	0.00	54,782.44	60,217.56	47.64%
1001 701 41600 1000 Special Details	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Salaries Salaries	4,533,923.00	0.00	0.00	578,791.86	3,955,131.14	12.77%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 701 42101 1000 Medical Insurance	809,002.00	0.00	0.00	131,071.78	677,930.22	16.20%
1001 701 42102 1000 Dental Insurance	37,617.00	0.00	0.00	3,092.62	34,524.38	8.22%
Medical Benefits Medical Benefits	846,619.00	0.00	0.00	134,164.40	712,454.60	15.85%
1001 701 42200 1000 Payroll Taxes	56,786.00	0.00	0.00	7,121.49	49,664.51	12.54%
1001 701 42200 2000 Payroll Taxes - Civilian	42,114.00	0.00	0.00	6,991.80	35,122.20	16.60%
Employer Payroll Taxes Employer Payroll Taxes	98,900.00	0.00	0.00	14,113.29	84,786.71	14.27%
1001 701 42301 1000 Defined Contribution-TIAA	108,038.00	0.00	0.00	10,286.59	97,751.41	9.52%
1001 701 42301 2000 Defined Contribution-TIAA - Civilian	4,856.00	0.00	0.00	356.06	4,499.94	7.33%
1001 701 42302 1000 Defined Benefit-ERSRI	292,783.00	0.00	0.00	24,154.52	268,628.48	8.25%
1001 701 42302 2000 Defined Benefit-ERSRI - Civilian	73,524.00	0.00	0.00	5,470.87	68,053.13	7.44%
1001 701 42303 1000 Defined Benefit-Local Pension	1,767,083.00	0.00	0.00	294,513.84	1,472,569.16	16.67%
Employer Retires Contributions Employer Retires Contributions	2,246,284.00	0.00	0.00	334,781.88	1,911,502.12	14.90%
1001 701 42400 1000 Education	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
Other Benefits Other Benefits	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
1001 701 43201 1000 Conferences & Training	15,000.00	0.00	0.00	979.30	14,020.70	6.53%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	425.00	2,855.00	12.96%
1001 701 43445 1000 Written Directives	8,000.00	0.00	0.00	14,717.12	(6,717.12)	183.96%
1001 701 45400 1000 Advertising	2,000.00	0.00	0.00	105.00	1,895.00	5.25%
Professional Services Professional Services	28,280.00	0.00	0.00	16,226.42	12,053.58	57.38%
1001 701 43020 1000 Boat Repairs & Maintenance	5,000.00	0.00	0.00	34.18	4,965.82	0.68%
1001 701 44300 1000 Building Repairs & Maintenance	25,000.00	0.00	0.00	(6,372.50)	31,372.50	(25.49)%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	4,691.09	45,308.91	9.38%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	413.42	4,686.58	8.11%
Maintenance Maintenance	85,100.00	0.00	0.00	(1,233.81)	86,333.81	(1.45)%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	2,789.60	21,210.40	11.62%
Telephone Telephone	24,000.00	0.00	0.00	2,789.60	21,210.40	11.62%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	4,991.04	15,008.96	24.96%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	20.00	1,980.00	1.00%
1001 701 46031 1000 Police Officer Supplies	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
1001 701 46032 1000 Patrol Expenses	45,000.00	0.00	0.00	4,035.85	40,964.15	8.97%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	2,156.02	12,243.98	14.97%
1001 701 46034 1000 Probationary Patrolman Expense	10,000.00	0.00	0.00	886.12	9,113.88	8.86%
1001 701 46035 1000 Color Guard	1,200.00	0.00	0.00	222.99	977.01	18.58%
1001 701 46037 1000 Medical Supplies	1,800.00	0.00	0.00	684.12	1,115.88	38.01%
1001 701 46038 1000 Communications	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
1001 701 46039 1000 Photo Lab	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 701 46066 1000 Postage	2,000.00	0.00	0.00	(1.11)	2,001.11	(0.06)%
Supplies Supplies	124,200.00	0.00	0.00	12,995.03	111,204.97	10.46%
1001 701 46210 1000 Heating Oil/Natural Gas	15,000.00	0.00	0.00	1,537.43	13,462.57	10.25%
1001 701 46220 1000 Electricity	15,000.00	0.00	0.00	32.05	14,967.95	0.21%
1001 701 46260 1000 Vehicle Fuel	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
Utilities Utilities	106,750.00	0.00	0.00	1,569.48	105,180.52	1.47%
1001 701 47301 1000 Building Security	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 701 47500 1000 Technology Replacement	70,000.00	0.00	0.00	33,398.39	36,601.61	47.71%
1001 701 47520 1000 Motor Vehicle Replacement	62,000.00	0.00	0.00	58,382.99	3,617.01	94.17%
Capital Improvements Capital Improvements	133,500.00	0.00	0.00	91,781.38	41,718.62	68.75%
3102 701 49500 1000 Expenditures - Environmental site plan	0.00	0.00	0.00	10,200.00	(10,200.00)	0.00%

Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Other Expenditures Other Expenditures	0.00	0.00	0.00	10,200.00	(10,200.00)	0.00%
	(8,287,556.00)	0.00	0.00	(1,196,179.53)	(7,091,376.47)	(14.43)%
Excess Revenue Over (Under) Expenditures	(8,225,136.00)	0.00	0.00	(1,167,452.18)	(7,125,069.12)	(14.19)%
Revenue						
1001 702 34550 1000 Animal Control & Shelter Fees	1,000.00	0.00	0.00	1,125.00	125.00	(112.50)%
2069 702 39500 1000 Revenue	0.00	0.00	0.00	43.00	43.00	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	18.00	18.00	0.00%
Total Revenues	1,000.00	0.00	0.00	1,186.00	186.00	(118.60)%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	139,591.00	0.00	0.00	9,996.13	129,594.87	7.16%
1001 702 41160 1000 Clothing Allowance	1,400.00	0.00	0.00	0.00	1,400.00	0.00%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	575.18	1,924.82	23.01%
Salaries Salaries	143,491.00	0.00	0.00	10,571.31	132,919.69	7.37%
1001 702 42101 1000 Medical Insurance	23,932.00	0.00	0.00	3,036.10	20,895.90	12.69%
1001 702 42102 1000 Dental Insurance	1,257.00	0.00	0.00	24.87	1,232.13	1.98%
Medical Benefits Medical Benefits	25,189.00	0.00	0.00	3,060.97	22,128.03	12.15%
1001 702 42200 1000 Payroll Taxes	10,870.00	0.00	0.00	793.41	10,076.59	7.30%
Employer Payroll Taxes Employer Payroll Taxes	10,870.00	0.00	0.00	793.41	10,076.59	7.30%
1001 702 42301 1000 Defined Contribution-TIAA	1,183.00	0.00	0.00	76.23	1,106.77	6.44%
1001 702 42302 1000 Defined Benefit-ERSI	17,019.00	0.00	0.00	877.67	16,141.33	5.16%
Employer Retires Contributions Employer Retires Contributions	18,202.00	0.00	0.00	953.90	17,248.10	5.24%
1001 702 43203 1000 Certifications	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
Other Benefits Other Benefits	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
1001 702 43341 1000 Veterinarian Service	7,700.00	0.00	0.00	203.41	7,496.59	2.64%
1001 702 43342 1000 Carcass Removal	450.00	0.00	0.00	12.00	438.00	2.67%
Professional Services Professional Services	8,150.00	0.00	0.00	215.41	7,934.59	2.64%
1001 702 44300 1000 Building Repairs & Maintenance	25,100.00	0.00	0.00	1,304.64	23,795.36	5.20%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	0.00	0.00	6,200.00	0.00%
Maintenance Maintenance	31,300.00	0.00	0.00	1,304.64	29,995.36	4.17%
1001 702 45300 1000 Telephone & Internet	600.00	0.00	0.00	59.78	540.22	9.96%
Telephone Telephone	600.00	0.00	0.00	59.78	540.22	9.96%
1001 702 46000 1000 Supplies	7,000.00	0.00	0.00	27.27	6,972.73	0.39%
1001 702 46002 1000 Office Supplies	1,800.00	0.00	0.00	46.94	1,753.06	2.61%
1001 702 46066 1000 Postage	300.00	0.00	0.00	0.00	300.00	0.00%
Supplies Supplies	9,100.00	0.00	0.00	74.21	9,025.79	0.82%
1001 702 45900 1000 Operating	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
Operating Operating	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 702 46210 1000 Natural Gas	14,000.00	0.00	0.00	137.02	13,862.98	0.98%
1001 702 46220 1000 Electricity	12,500.00	0.00	0.00	0.00	12,500.00	0.00%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 702 46270 1000 Water Service	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Utilities Utilities	31,000.00	0.00	0.00	137.02	30,862.98	0.44%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	142.42	2,357.58	5.70%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	142.42	2,357.58	5.70%
	(284,202.00)	0.00	0.00	(17,313.07)	(266,888.93)	(6.09)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(283,202.00)	0.00	0.00	(16,127.07)	(266,702.93)	(5.69)%
Revenue						
1001 703 34100 1000 Other Revenue	25,000.00	0.00	0.00	4,344.00	(20,656.00)	(17.38)%
1001 703 34201 1000 Fueling Station	100,000.00	0.00	0.00	(21,285.85)	(121,285.85)	21.29%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	0.00	33,484.00	(211,736.00)	(13.65)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	8,278.44	(164,721.56)	(4.79)%
1001 703 34204 1000 Transient Docks/Moorings	125,000.00	0.00	0.00	2,824.00	(122,176.00)	(2.26)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	0.00	3,166.66	(16,358.34)	(16.22)%
2053 703 39500 1000 Revenue	0.00	0.00	0.00	10,850.00	10,850.00	0.00%
Total Revenues	687,745.00	0.00	0.00	41,661.25	(646,083.75)	(6.06)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	235,325.00	0.00	0.00	40,464.53	194,860.47	17.20%
Salaries Salaries	235,325.00	0.00	0.00	40,464.53	194,860.47	17.20%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	0.00	600.00	3,000.00	16.67%
1001 703 42102 1000 Dental Insurance	1,899.00	0.00	0.00	156.92	1,742.08	8.26%
Medical Benefits Medical Benefits	5,499.00	0.00	0.00	756.92	4,742.08	13.76%
1001 703 42200 1000 Payroll Taxes	18,002.00	0.00	0.00	3,129.83	14,872.17	17.39%
Employer Payroll Taxes Employer Payroll Taxes	18,002.00	0.00	0.00	3,129.83	14,872.17	17.39%
1001 703 42301 1000 Defined Contribution-TIAA	1,375.00	0.00	0.00	151.77	1,223.23	11.04%
1001 703 42302 1000 Defined Benefit-ERSRI	19,779.00	0.00	0.00	2,183.73	17,595.27	11.04%
Employer Retires Contributions Employer Retires Contributions	21,154.00	0.00	0.00	2,335.50	18,818.50	11.04%
1001 703 43202 1000 Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Other Benefits Other Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 703 44300 1000 Building Repairs & Maintenance	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	1,159.77	5,040.23	18.71%
1001 703 44382 1000 Dock Repairs & Maintenance	75,000.00	0.00	0.00	5,077.00	69,923.00	6.77%
1001 703 44383 1000 Buoy Repairs & Maintenance	5,000.00	0.00	0.00	4,441.00	559.00	88.82%
Maintenance Maintenance	93,200.00	0.00	0.00	10,677.77	82,522.23	11.46%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	249.66	4,750.34	4.99%
Telephone Telephone	5,000.00	0.00	0.00	249.66	4,750.34	4.99%
1001 703 46000 1000 Supplies	2,000.00	0.00	0.00	100.17	1,899.83	5.01%
1001 703 46003 1000 Software & Licenses	3,000.00	0.00	0.00	483.41	2,516.59	16.11%
1001 703 46010 1000 Uniforms	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 703 46110 1000 Public Rights of Way	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Supplies Supplies	27,000.00	0.00	0.00	583.58	26,416.42	2.16%
1001 703 45900 1000 Operating	18,000.00	0.00	0.00	6,556.87	11,443.13	36.43%
Operating Operating	18,000.00	0.00	0.00	6,556.87	11,443.13	36.43%
1001 703 46210 1000 Natural Gas	10,000.00	0.00	0.00	255.74	9,744.26	2.56%
1001 703 46220 1000 Electricity	13,000.00	0.00	0.00	26.31	12,973.69	0.20%
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 703 46261 1000 Boat Fuel	5,200.00	0.00	0.00	0.00	5,200.00	0.00%
1001 703 46270 1000 Water Service	9,500.00	0.00	0.00	1,758.58	7,741.42	18.51%
Utilities Utilities	39,700.00	0.00	0.00	2,040.63	37,659.37	5.14%
1001 703 47515 1000 Radios	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Capital Improvements Capital Improvements	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	(465,880.00)	0.00	0.00	(66,795.29)	(399,084.71)	(14.34)%
Excess Revenue Over (Under) Expenditures	221,865.00	0.00	0.00	(25,134.04)	(1,045,168.46)	11.33%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,100,000.00	0.00	0.00	82,970.25	(1,017,029.75)	(7.54)%
2085 704 39500 1000 Revenue - Fire Dept. Grants	0.00	0.00	0.00	(144.75)	(144.75)	0.00%
9072 704 39500 1000 Revenue - FIRE PREVENTION	0.00	0.00	0.00	420.00	420.00	0.00%
9075 704 39500 1000 Revenue - CPR TRAINING	0.00	0.00	0.00	315.00	315.00	0.00%
Total Revenues	1,100,000.00	0.00	0.00	83,560.50	(1,016,439.50)	(7.60)%
Expenditures						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	491,509.00	0.00	0.00	47,658.33	443,850.67	9.70%
1001 704 41160 1000 Clothing Allowance	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
1001 704 41170 1000 EMS Stipend	440,000.00	0.00	0.00	49,635.66	390,364.34	11.28%
1001 704 41175 1000 Incentive Stipend	41,200.00	0.00	0.00	0.00	41,200.00	0.00%
1001 704 41300 1000 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 704 41600 1000 Special Details	60,000.00	0.00	0.00	28,216.23	31,783.77	47.03%
Salaries Salaries	1,037,709.00	0.00	0.00	128,510.22	909,198.78	12.38%
1001 704 42101 1000 Medical Insurance	95,590.00	0.00	0.00	15,780.51	79,809.49	16.51%
1001 704 42102 1000 Dental Insurance	4,093.00	0.00	0.00	363.58	3,729.42	8.88%
Medical Benefits Medical Benefits	99,683.00	0.00	0.00	16,144.09	83,538.91	16.20%
1001 704 42200 1000 Payroll Taxes	81,328.00	0.00	0.00	9,697.43	71,630.57	11.92%
Employer Payroll Taxes Employer Payroll Taxes	81,328.00	0.00	0.00	9,697.43	71,630.57	11.92%
1001 704 42301 1000 Defined Contribution-TIAA	10,624.00	0.00	0.00	1,050.00	9,574.00	9.88%
1001 704 42302 1000 Defined Benefit-ERSI	35,094.00	0.00	0.00	2,912.59	32,181.41	8.30%
Employer Retires Contributions Employer Retires Contributions	45,718.00	0.00	0.00	3,962.59	41,755.41	8.67%
1001 704 43203 1000 Training & Certification	35,000.00	0.00	0.00	1,950.00	33,050.00	5.57%
Other Benefits Other Benefits	35,000.00	0.00	0.00	1,950.00	33,050.00	5.57%
1001 704 43204 1000 Dues & Subscriptions	2,000.00	0.00	0.00	50.00	1,950.00	2.50%
1001 704 43260 1000 Emergency Medical Services	489,010.00	0.00	0.00	40,750.83	448,259.17	8.33%
1001 704 43261 1000 Emergency Management	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
1001 704 43262 1000 Physician Consultant	3,000.00	0.00	0.00	500.00	2,500.00	16.67%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	3,897.79	11,102.21	25.99%
Professional Services Professional Services	511,410.00	0.00	0.00	45,198.62	466,211.38	8.84%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	8,402.86	21,597.14	28.01%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	602.12	19,397.88	3.01%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	0.00	20,568.20	39,431.80	34.28%
Maintenance Maintenance	116,000.00	0.00	0.00	29,573.18	86,426.82	25.49%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	5,770.94	3,229.06	64.12%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	5,770.94	5,229.06	52.46%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	1,368.72	13,631.28	9.12%
Telephone Telephone	15,000.00	0.00	0.00	1,368.72	13,631.28	9.12%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	524.67	5,475.33	8.74%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	6,143.17	13,856.83	30.72%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	128.20	2,371.80	5.13%

Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 704 46066 1000 Postage	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	3,336.50	16,663.50	16.68%
Supplies Supplies	51,000.00	0.00	0.00	10,132.54	40,867.46	19.87%
1001 704 46210 1000 Natural Gas	55,000.00	0.00	0.00	1,334.99	53,665.01	2.43%
1001 704 46220 1000 Electricity	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
1001 704 46260 1000 Vehicle Fuel	50,000.00	0.00	0.00	8.83	49,991.17	0.02%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	1,083.52	1,916.48	36.12%
Utilities Utilities	126,000.00	0.00	0.00	2,427.34	123,572.66	1.93%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	5,903.17	4,096.83	59.03%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	145.51	9,854.49	1.46%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	9,529.03	10,470.97	47.65%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	1,029.10	18,970.90	5.15%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	4,610.95	25,389.05	15.37%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	21,217.76	68,782.24	23.58%
1001 704 48008 1000 Company Allotments	33,000.00	0.00	0.00	14,000.00	19,000.00	42.42%
Other Expenditures Other Expenditures	33,000.00	0.00	0.00	14,000.00	19,000.00	42.42%
	(2,252,848.00)	0.00	0.00	(289,953.43)	(1,962,894.57)	(12.87)%
Excess Revenue Over (Under) Expenditures	(1,152,848.00)	0.00	0.00	(206,392.93)	(2,979,334.07)	(17.90)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	34,065.00	0.00	0.00	3,904.95	30,160.05	11.46%
Salaries Salaries	34,065.00	0.00	0.00	3,904.95	30,160.05	11.46%
1001 801 42101 1000 Medical Insurance	8,562.00	0.00	0.00	940.32	7,621.68	10.98%
1001 801 42102 1000 Dental Insurance	294.00	0.00	0.00	0.00	294.00	0.00%
Medical Benefits Medical Benefits	8,856.00	0.00	0.00	940.32	7,915.68	10.62%
1001 801 42200 1000 Payroll Taxes	2,606.00	0.00	0.00	296.18	2,309.82	11.37%
Employer Payroll Taxes Employer Payroll Taxes	2,606.00	0.00	0.00	296.18	2,309.82	11.37%
1001 801 42301 1000 Defined Contribution-TIAA	311.00	0.00	0.00	33.42	277.58	10.75%
1001 801 42302 1000 Defined Benefit-ERSRI	4,470.00	0.00	0.00	480.78	3,989.22	10.76%
Employer Retires Contributions Employer Retires Contributions	4,781.00	0.00	0.00	514.20	4,266.80	10.76%
1001 801 48005 1000 Emergency Fund	8,000.00	0.00	0.00	479.98	7,520.02	6.00%
Other Expenditures Other Expenditures	8,000.00	0.00	0.00	479.98	7,520.02	6.00%
	(58,308.00)	0.00	0.00	(6,135.63)	(52,172.37)	(10.52)%
Excess Revenue Over (Under) Expenditures	(58,308.00)	0.00	0.00	(6,135.63)	(52,172.37)	(10.52)%

Revenue						
1001 400 33507 1000 Library Grant-In Aid	228,836.00	0.00	0.00	0.00	(228,836.00)	0.00%
1001 802 35100 1000 Fees & Fines	8,000.00	0.00	0.00	1,993.33	(6,006.67)	(24.92)%
Total Revenues	236,836.00	0.00	0.00	1,993.33	(234,842.67)	(0.84)%
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	724,984.00	0.00	0.00	78,394.20	646,589.80	10.81%
Salaries Salaries	724,984.00	0.00	0.00	78,394.20	646,589.80	10.81%
1001 802 42101 1000 Medical Insurance	72,694.00	0.00	0.00	7,011.64	65,682.36	9.65%
1001 802 42102 1000 Dental Insurance	2,714.00	0.00	0.00	149.22	2,564.78	5.50%

Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Medical Benefits Medical Benefits	75,408.00	0.00	0.00	7,160.86	68,247.14	9.50%
1001 802 42200 1000 Payroll Taxes	55,461.00	0.00	0.00	5,796.07	49,664.93	10.45%
Employer Payroll Taxes Employer Payroll Taxes	55,461.00	0.00	0.00	5,796.07	49,664.93	10.45%
1001 802 42301 1000 Defined Contribution-TIAA	3,978.00	0.00	0.00	330.36	3,647.64	8.30%
1001 802 42302 1000 Defined Benefit-ERSI	57,243.00	0.00	0.00	4,546.34	52,696.66	7.94%
Employer Retires Contributions Employer Retires Contributions	61,221.00	0.00	0.00	4,876.70	56,344.30	7.97%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	6,206.36	13,793.64	31.03%
Maintenance Maintenance	20,000.00	0.00	0.00	6,206.36	13,793.64	31.03%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	321.40	4,058.60	7.34%
Telephone Telephone	4,380.00	0.00	0.00	321.40	4,058.60	7.34%
1001 802 45510 1000 Print Materials	25,000.00	0.00	0.00	3,126.73	21,873.27	12.51%
1001 802 45511 1000 Electronic Materials	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 802 45512 1000 Subscriptions	7,500.00	0.00	0.00	2,037.40	5,462.60	27.17%
1001 802 45513 1000 Audio-Visual	10,000.00	0.00	0.00	701.01	9,298.99	7.01%
Supplies Supplies	46,500.00	0.00	0.00	5,865.14	40,634.86	12.61%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	3,784.09	6,215.91	37.84%
Operating Operating	10,000.00	0.00	0.00	3,784.09	6,215.91	37.84%
1001 802 46210 1000 Natural Gas	15,000.00	0.00	0.00	193.29	14,806.71	1.29%
1001 802 46220 1000 Electricity	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	1,818.35	2,181.65	45.46%
Utilities Utilities	54,000.00	0.00	0.00	2,011.64	51,988.36	3.73%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	5,563.24	436.76	92.72%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	5,563.24	436.76	92.72%
	(1,057,954.00)	0.00	0.00	(119,979.70)	(937,974.30)	(11.34)%
Excess Revenue Over (Under) Expenditures	(821,118.00)	0.00	0.00	(117,986.37)	(1,172,816.97)	(14.37)%
Revenue						
1001 803 34700 1000 Recreation Revenue	200,000.00	0.00	0.00	(21,416.00)	(221,416.00)	10.71%
1001 803 34701 1000 Program Revenue	117,000.00	0.00	0.00	1,372.00	(115,628.00)	(1.17)%
2006 803 39500 1000 Revenue- Special events-rec	0.00	0.00	0.00	1,170.00	1,170.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	1,750.00	1,750.00	0.00%
2095 803 39500 1000 Revenue CA Grant awarded	0.00	0.00	0.00	(2,947.00)	(2,947.00)	0.00%
Total Revenues	317,000.00	0.00	0.00	(20,071.00)	(337,071.00)	6.33%
Expenditures						
Expenditures Expenditures						
1001 803 41100 1000 Salaries	530,328.00	0.00	0.00	128,719.24	401,608.76	24.27%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	376.96	4,623.04	7.54%
Salaries Salaries	535,328.00	0.00	0.00	129,096.20	406,231.80	24.12%
1001 803 42101 1000 Medical Insurance	93,848.00	0.00	0.00	12,259.06	81,588.94	13.06%
1001 803 42102 1000 Dental Insurance	4,093.00	0.00	0.00	260.25	3,832.75	6.36%
Medical Benefits Medical Benefits	97,941.00	0.00	0.00	12,519.31	85,421.69	12.78%
1001 803 42200 1000 Payroll Taxes	40,570.00	0.00	0.00	9,699.06	30,870.94	23.91%
Employer Payroll Taxes Employer Payroll Taxes	40,570.00	0.00	0.00	9,699.06	30,870.94	23.91%
1001 803 42301 1000 Defined Contribution-TIAA	2,909.00	0.00	0.00	363.37	2,545.63	12.49%
1001 803 42302 1000 Defined Benefit-ERSI	43,037.00	0.00	0.00	5,228.64	37,808.36	12.15%
Employer Retires Contributions Employer Retires Contributions	45,946.00	0.00	0.00	5,592.01	40,353.99	12.17%
1001 803 44325 1000 Repairs & Maintenance	30,000.00	0.00	0.00	4,805.71	25,194.29	16.02%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	248.64	19,751.36	1.24%
Maintenance Maintenance	50,000.00	0.00	0.00	5,054.35	44,945.65	10.11%
1001 803 45100 1000 Programs	73,000.00	0.00	0.00	16,314.15	56,685.85	22.35%
1001 803 45102 1000 Bus Transportation	23,000.00	0.00	0.00	5,952.00	17,048.00	25.88%
1001 803 45103 1000 Concerts	8,000.00	0.00	0.00	3,000.00	5,000.00	37.50%
Misc. Programs Misc. Programs	104,000.00	0.00	0.00	25,266.15	78,733.85	24.29%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	449.13	8,550.87	4.99%
Telephone Telephone	9,000.00	0.00	0.00	449.13	8,550.87	4.99%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	3,485.04	11,514.96	23.23%
Operating Operating	15,000.00	0.00	0.00	3,485.04	11,514.96	23.23%
1001 803 46210 1000 Natural Gas	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
1001 803 46220 1000 Electricity	20,000.00	0.00	0.00	68.44	19,931.56	0.34%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 803 46270 1000 Water Service	10,000.00	0.00	0.00	3,113.72	6,886.28	31.14%
Utilities Utilities	60,000.00	0.00	0.00	3,182.16	56,817.84	5.30%
1001 803 47520 1000 Equipment	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
3103 803 49500 1000 Expenditures - Bandstand	0.00	0.00	0.00	16,737.50	(16,737.50)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	16,737.50	(16,737.50)	0.00%
	(968,785.00)	0.00	0.00	(211,080.91)	(757,704.09)	(21.79)%
Excess Revenue Over (Under) Expenditures	(651,785.00)	0.00	0.00	(231,151.91)	(1,094,775.09)	(35.46)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 805 48040 1000 Women's Resource Center	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
1001 805 48041 1000 East Bay Mental Health	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
1001 805 48042 1000 East Bay Community Action	22,000.00	0.00	0.00	20,630.00	1,370.00	93.77%
1001 805 48043 1000 Benjamin Church Manor Tenants Assoc.	750.00	0.00	0.00	750.00	0.00	100.00%
1001 805 48045 1000 Boy Scouts	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48046 1000 Mosaico	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48047 1000 Visiting Nurses	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
1001 805 48049 1000 King Philip Little League	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48050 1000 Franklin Court Tenants Assoc.	750.00	0.00	0.00	750.00	0.00	100.00%
1001 805 48052 1000 St. Elizabeth (Prev. Cornerstone)	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48053 1000 Samaritans	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48054 1000 Coggeshall Farm	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48056 1000 Meals on Wheels	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48058 1000 Art Night	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48059 1000 Community Strings Project	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48061 1000 Bristol Rotary Charities Foundation	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48062 1000 East Bay Food Pantry	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48063 1000 Benjamin Church Senior Center	171,000.00	0.00	0.00	42,750.00	128,250.00	25.00%
1001 805 48065 1000 Bristol Garden Club	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48067 1000 Eastern RI Conservation District	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48068 1000 Wildlife Rehab Assoc. of RI	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48070 1000 Friends of Toms Grove	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48071 1000 Bristol Middle Passage Port Marker	500.00	0.00	0.00	500.00	0.00	100.00%

Town of Bristol
Budget to Actual Report - Town Council
For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 805 48072 1000 Rhode Island Special Olympics	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48073 1000 East Bay Softball	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Donations & Support Donations & Support	246,600.00	0.00	0.00	116,980.00	129,620.00	47.44%
	(246,600.00)	0.00	0.00	(116,980.00)	(129,620.00)	(47.44)%
Excess Revenue Over (Under) Expenditures	(246,600.00)	0.00	0.00	(116,980.00)	(129,620.00)	(47.44)%
Revenue						
Expenditures Expenditures						
1001 806 48090 1000 Fourth of July	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
1001 806 48091 1000 Veterans Holidays	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
1001 806 48094 1000 Christmas Festival	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
Donations & Support Donations & Support	32,500.00	0.00	0.00	32,500.00	0.00	100.00%
	(32,500.00)	0.00	0.00	(32,500.00)	0.00	(100.00)%
Excess Revenue Over (Under) Expenditures	(32,500.00)	0.00	0.00	(32,500.00)	0.00	(100.00)%
Revenue						
Expenditures Expenditures						
1001 901 49000 1000 BWRSD Appropriation	29,285,376.00	0.00	0.00	4,880,896.00	24,404,480.00	16.67%
Other Expenditures Other Expenditures	29,285,376.00	0.00	0.00	4,880,896.00	24,404,480.00	16.67%
	(29,285,376.00)	0.00	0.00	(4,880,896.00)	(24,404,480.00)	(16.67)%
Excess Revenue Over (Under) Expenditures	(29,285,376.00)	0.00	0.00	(4,880,896.00)	(24,404,480.00)	(16.67)%
Revenue						
1001 950 39001 1000 Fund Balance Appropriation	600,000.00	0.00	0.00	0.00	(600,000.00)	0.00%
1001 950 39901 1000 Mastercard Clearing	0.00	0.00	0.00	49,423.67	49,423.67	0.00%
Total Revenues	600,000.00	0.00	0.00	49,423.67	(550,576.33)	(8.24)%
Expenditures Expenditures						
Excess Revenue Over (Under) Expenditures	600,000.00	0.00	0.00	49,423.67	(550,576.33)	(8.24)%

S&P Global Ratings

225 Franklin Street, 15th
Floor
Boston, MA 02110-2804
tel 617 530-8338
reference no.: 1762869

August 8, 2023

Town of Bristol
10 Court Street
Bristol, RI 02809
Attention: Sara Hassell, Finance Director

Re: *US\$6,800,000 Bristol Town, Rhode Island, General Obligation Bonds, Series 2023A, dated: Date of delivery, due: August 15, 2043*

Dear Sara Hassell

Pursuant to your request for an S&P Global Ratings rating on the above-referenced obligations, S&P Global Ratings has assigned a rating of "AA+" . S&P Global Ratings views the outlook for this rating as stable. A copy of the rationale supporting the rating is enclosed.

This letter constitutes S&P Global Ratings' permission for you to disseminate the above-assigned ratings to interested parties in accordance with applicable laws and regulations. However, permission for such dissemination (other than to professional advisors bound by appropriate confidentiality arrangements or to allow the Issuer to comply with its regulatory obligations) will become effective only after we have released the ratings on standardandpoors.com. Any dissemination on any Website by you or your agents shall include the full analysis for the rating, including any updates, where applicable. Any such dissemination shall not be done in a manner that would serve as a substitute for any products and services containing S&P Global Ratings' intellectual property for which a fee is charged.

To maintain the rating, S&P Global Ratings must receive all relevant financial and other information, including notice of material changes to financial and other information provided to us and in relevant documents, as soon as such information is available. Relevant financial and other information includes, but is not limited to, information about direct bank loans and debt and debt-like instruments issued to, or entered into with, financial institutions, insurance companies and/or other entities, whether or not disclosure of such information would be required under S.E.C. Rule 15c2-12. You understand that S&P Global Ratings relies on you and your agents and advisors for the accuracy, timeliness and completeness of the information submitted in connection with the rating and the continued flow of material information as part of the surveillance process. Please send all information via electronic delivery to: pubfin_statelocalgovt@spglobal.com. If SEC rule 17g-5 is applicable, you may post such information on the appropriate website. For any information not available in electronic format or posted on the applicable website,

Please send hard copies to:
S&P Global Ratings
Public Finance Department
55 Water Street
New York, NY 10041-0003

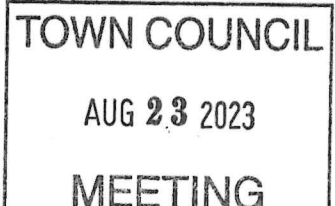
The rating is subject to the Terms and Conditions, if any, attached to the Engagement Letter applicable to the rating. In the absence of such Engagement Letter and Terms and Conditions, the rating is subject to the attached Terms and Conditions. The applicable Terms and Conditions are incorporated herein by reference.

S&P Global Ratings is pleased to have the opportunity to provide its rating opinion. For more information please visit our website at www.standardandpoors.com. If you have any questions, please contact us. Thank you for choosing S&P Global Ratings.

Sincerely yours,

S&P Global Ratings
a division of Standard & Poor's Financial Services LLC

as



enclosures

cc: *Steve Maceroni, Director*
Public Financial Management, Inc.

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RatingsDirect®

Summary:

Bristol Town, Rhode Island; General Obligation

Primary Credit Analyst:

Tyler Fitman, Boston (1) 617-530-8021; tyler.fitman@spglobal.com

Secondary Contact:

Christian Richards, Washington D.C. + 1 (617) 530 8325; christian.richards@spglobal.com

Table Of Contents

Credit Highlights

Outlook

Related Research

Summary:**Bristol Town, Rhode Island; General Obligation**

Credit Profile		
US\$6.8 mil GO bnds ser 2023A due 08/15/2043		
<i>Long Term Rating</i>	AA+/Stable	New
Bristol Twn GO		
<i>Long Term Rating</i>	AA+/Stable	Affirmed

Credit Highlights

- S&P Global Ratings assigned its 'AA+' rating to Bristol Town, R.I.'s estimated \$6.8 million series 2023A general obligation (GO) bonds.
- At the same time, S&P Global Ratings affirmed its 'AA+' rating on the town's existing GO debt.
- The outlook is stable.

Security

Bristol's full-faith-and-credit pledge, with all taxable property in the town subject to taxation, without limitation as to rate or amount, to pay debt service secures the series 2023 bonds and existing debt.

Officials intend to use series 2023 bond proceeds to finance improvements to roads; sidewalks; drainage infrastructure; parks; and heating, ventilation, and air-conditioning to town buildings.

Credit overview

Bristol is a primarily residential community on Narragansett Bay, benefiting from participation in the broad, diverse Providence metropolitan statistical area. The waterfront supports property tax base development and growth, including increased activity at the marina. A developer is building 127 residential units in a former mill building, and the town has sold three former municipal buildings for residential use; this activity has led to a 12% market value increase through the past three years.

Property taxes generate 84% of general fund revenue, lending revenue predictability to finances. Bristol, which participates in a regional school district, does not have state-education aid or related on-behalf payments in a major school fund, unlike most Rhode Island municipalities. School assessments account for about 52% of general fund expenditures. We think there is sufficient coordination with the school district, and the budget will likely remain predictable while expenditures are likely to grow and could be variable.

While fiscal 2022 results supported available fund balance growth, the balance decreased relative to general fund expenditures due to budget growth. Audited fiscal 2022 results reflect a total fund balance decrease due to a transfer from a prior land sale to support capital projects; Bristol holds these funds in a committed fund, and we do not consider them available. The town projects a modest fiscal 2023 surplus, supported by further locally generated

Summary: Bristol Town, Rhode Island; General Obligation

revenue stability, higher-than-expected interest earnings, and expenditures in-line with the budget. The adopted fiscal 2024 budget includes a 3% salary increase for most employees and new planning and harbormaster positions to keep up with activity.

We do not view pension and other postemployment benefit liabilities as a credit pressure for Bristol due to relatively low liabilities and high funding. While the pension plans' actuarially determined contribution is built from, what we view as, somewhat weak assumptions we think increase the risk of unexpected contribution escalations, we expect costs will likely remain affordable due to the strength of the revenue base and conservative budgeting, which continues to result in stable finances.

The rating additionally reflects our view of Bristol's:

- Predominantly residential tax base and local economy with the presence of Roger Williams University, a leading employer holding tax-exempt land, which we consider a stabilizing institution, benefiting from access to Providence, with continued interest from developers in new residential properties;
- Surpluses, supporting consistent reserve growth, which slowed somewhat in fiscal 2022, with an expected surplus for fiscal 2023, supported by stable local revenue and conservative budgeting;
- Good financial-management policies, practices under our Financial Management Assessment (FMA) methodology, revised from strong--reflecting its discontinuation of long-term forecasting and conservative revenue and expenditure assumptions, formal monthly budget-to-actual reporting, five-year capital-improvement plan without specified funding, formal investment-management policy with monthly holdings-and-pension-earnings reports, adherence to adopted debt-management and reserve requirements--and strong Institutional Framework score; and
- Direct debt outstanding of \$78.4 million following the series 2023 issuance with limited additional debt plans and some privately placed obligations that we do not think present a pressure due to the lack of nonstandard events of default or remedies and limited pressure from retirement liabilities.

Environmental, social, and governance

We view physical risks as neutral despite Bristol's coastal location and tax base exposure in certain low-lying areas. Management plans to implement resiliency efforts to reduce potential effects on the town. Bristol received grants for various restoration, preservation, and climate-risk-mitigation projects. It adopted a hazard-mitigation plan in 2016, which it is updating. Bristol also participates in the municipal-resilience program, a consortium of Rhode Island municipalities to identify actions to address rising sea-level risk and resiliency, such as creating watershed-management plans and improving infrastructure. We also view governance and social risks as neutral in our credit-rating analysis.

Outlook

The stable outlook reflects S&P Global Ratings' expectation that Bristol will likely continue to adjust the budget to continue to produce surplus results.

Summary: Bristol Town, Rhode Island; General Obligation

Downside scenario

We could lower the rating if budgetary performance were to deteriorate, leading to a material draw on reserves.

Upside scenario

We could raise the rating if income and reserves were to strengthen to levels we consider comparable with higher-rated peers and if the town were to strengthen policies and practices to include long-term financial planning.

Bristol Town, Rhode Island key credit metrics

	Most recent	--Historical information--		
		2022	2021	2020
Very strong economy				
Projected per capita effective buying income (EBI) (%) of U.S.	106.5			
Market value per capita (\$)	155,817			
Population		22,696	21,994	22,117
County unemployment rate(%)		2.6		
Market value (\$000)	3,536,420	3,224,988	3,207,775	
10 largest taxpayers as a % of taxable value	2.4			
Strong budgetary performance				
Operating fund result as a % of expenditures		(2.1)	1.1	0
Total governmental fund result as a % of expenditures		0.8	2.2	0
Strong budgetary flexibility				
Available reserves as a % of operating expenditures		14.7	15.4	16.8
Total available reserves (\$000)		8,298	8,267	8,830
Very strong liquidity				
Total government cash % of governmental fund expenditures		43.5	20.8	17.0
Total government cash % of governmental fund debt service		549.4	293.5	245.7
Strong management				
Financial Management Assessment	Good			
Very strong debt and long-term liabilities				
Debt service as a % of governmental fund expenditures		7.9	7.1	6.9
Net direct debt as a % of governmental fund revenue	96.3			
Overall net debt as a % of market value	1.7			
Direct debt 10-year amortization (%)	67.3			
Required pension contribution as a % of governmental fund expenditures		5.1		
Other postemployment benefits actual contribution as a % of governmental fund expenditures		1.8		
Strong Institutional Framework				

Data points and ratios may reflect analytical adjustments.

*Summary: Bristol Town, Rhode Island; General Obligation***Related Research**

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Incorporating GASB 67 And 68: Evaluating Pension/OPEB Obligations Under Standard & Poor's U.S. Local Government GO Criteria, Sept. 2, 2015
- Criteria Guidance: Assessing U.S. Public Finance Pension And Other Postemployment Obligations For GO Debt, Local Government GO Ratings, And State Ratings, Oct. 7, 2019
- 2022 Update Of Institutional Framework For U.S. Local Governments
- Through The ESG Lens 3.0: The Intersection Of ESG Credit Factors And U.S. Public Finance Credit Factors, March 2, 2022

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.standardandpoors.com. Use the Ratings search box located in the left column.

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State of Rhode Island

Town of Bristol

Citation

Presented to

SRO Keith Medeiros

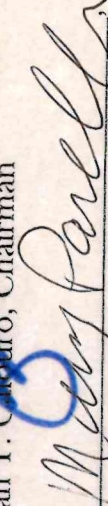
In proud recognition of SRO Keith Medeiros, who has been awarded the highly esteemed 2023 Floyd Ledbetter National School Resource Officer of the Year Award by the National Association of School Resource Officers (NASRO). This distinguished accolade serves as a testament to SRO Medeiros' unwavering commitment to enhancing the safety and well-being of our schools and children.

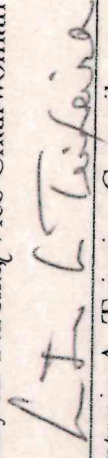
In making this presentation, the Honorable Town Administrator and Honorable Town Council of the Town of Bristol, State of Rhode Island, in accordance with the authority vested in them by the citizens of Bristol, and on behalf of all Bristolians, offer sincerest congratulations on achieving this prestigious milestone and convey our deepest appreciation for his invaluable service. His unwavering dedication and exceptional efforts have truly left an indelible impact on our schools and the lives of our children.

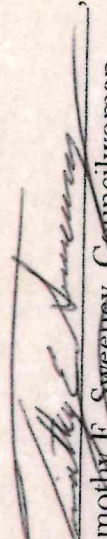
In witness whereof, we have hereunto set our hands and affixed the Seal of the Town of Bristol on this 2nd day of August 2023.


Steven Contente, Town Administrator


Nathan T. Calaburo, Chairman


Mary A. Parella, Vice-Chairwoman


Antonio A. Teixeira, Councilman


Timothy E. Sweeney, Councilwoman


Aaron Ley, Councilman


Attest: Melissa Cordeiro, Town Clerk



TOWN COUNCIL

AUG 23 2023

MEETING

2786

TOWN OF BRISTOL, RI APPLICATION FOR SEWER PERMIT

Date: 5/23/23Permit: 2786 J0

The undersigned licensed Drainlayer requests permission to install a sewer line at:

67 Mulberry 70 56
 NO. STREET PLAT LOT

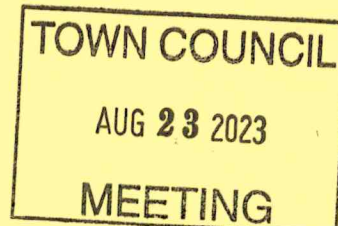
ASSESSABLE ☐ YES ☐ NO

ACCOUNT NO: _____

GENERAL RULES FOR INSTALLING SEWER LINES:

1. Pipes from public sewer to property line shall be 6" in diameter.
2. Pipes from property line to building shall be 4" in diameter.
3. Junctions with public sewers shall be made at an angle by installing a wye or a tee.
4. Clean outs are required outside the foundation plus at 75' increments; at all significant changes in direction; and at all 45 degree or greater angles.
5. Pipes shall be imbedded in 6" of sand, processed gravel, or stone no greater than 3/4". Existing gravel is not acceptable.
6. Pipes shall be laid at a minimum of 3' below grade.
7. Inspection manholes shall be installed outside of commercial buildings for purposes of Pretreatment sampling.
8. Plumbing Permit from building Inspector is required for all interior connections.
9. Roadcut Permit from Department of Public Works is required for all roadcuts.
10. All Permits must be on job site.
11. Sewer Permit is good for 4 weeks.
12. Dig Safe must be notified by Drainlayer.
13. **NO INSPECTIONS WILL BE MADE AFTER 3:00PM WEEKDAYS OR ANYTIME WEEKENDS OR HOLIDAYS.**
14. It is the responsibility of the property owner and/or drainlayer to ensure that all Federal, State, and Local permits have been obtained.
15. Easements, Deeds, and all legal documents are the responsibility of the applicant and/or property owner.
16. Backflow Preventer/Check Valves are required on all buildings with basement plumbing.

NOTE: Roof downspouts, foundation drains, area drains, and/or other sources of surface runoff or ground water to the public sewers are prohibited.

FEE: \$ 10CK# 4256_____
Property OwnerCFC
Licensed Drainlayer_____
Water Pollution Control Facility
Superintendent

White: WPCF

Green: Tax Assessor Yellow: Town Council

Pink: Drainlayer

Gold: Homeowner

2800

Repair

TOWN OF BRISTOL, RI **APPLICATION FOR SEWER PERMIT**

Date:

4/3/23

Permit:

2800 RD

The undersigned licensed Drainlayer requests permission to install a sewer line at:

335 High St 13 4
 NO. STREET PLAT LOT

ASSESSABLE YES NO

ACCOUNT NO: _____

GENERAL RULES FOR INSTALLING SEWER LINES:

1. Pipes from public sewer to property line shall be 6" in diameter.
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NOTE: Roof downspouts, foundation drains, area drains, and/or other sources of surface runoff or ground water to the public sewers are prohibited.

FEE: \$

10

CK#

4421

Cote

Property Owner

Water Pollution Control Facility
 Superintendent

Licensed Drainlayer

2801

TOWN OF BRISTOL, RI
APPLICATION FOR SEWER PERMIT

Date: 4/3/23Permit: 2801 \$10

The undersigned licensed Drainlayer requests permission to install a sewer line at:

429 Chestnut ST 108 15
 NO. STREET PLAT LOT

ASSESSABLE ☐ YES ☐ NO

ACCOUNT NO: _____

GENERAL RULES FOR INSTALLING SEWER LINES:

1. Pipes from public sewer to property line shall be 6" in diameter.
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14. It is the responsibility of the property owner and/or drainlayer to ensure that all Federal, State, and Local permits have been obtained.
15. Easements, Deeds, and all legal documents are the responsibility of the applicant and/or property owner.
16. Backflow Preventer/Check Valves are required on all buildings with basement plumbing.

NOTE: Roof downspouts, foundation drains, area drains, and/or other sources of surface runoff or ground water to the public sewers are prohibited.

FEE: \$ 25 -CK# 4421
Fairpoint Real
 Property Owner

[Signature]
 Water Pollution Control Facility
 Superintendent

John Lannan
 Licensed Drainlayer

2181

TOWN OF BRISTOL, RI APPLICATION FOR SEWER PERMIT

Date:

5/23/23

Permit:

2787 \$0

The undersigned licensed Drainlayer requests permission to install a sewer line at:

<u>1 Jane Lane</u>	<u>51</u>	<u>12</u>
NO. STREET	PLAT	LOT

ASSESSABLE ☐ YES ☐ NO

ACCOUNT NO: _____

GENERAL RULES FOR INSTALLING SEWER LINES:

1. Pipes from public sewer to property line shall be 6" in diameter.
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16. Backflow Preventer/Check Valves are required on all buildings with basement plumbing.

NOTE: Roof downspouts, foundation drains, area drains, and/or other sources of surface runoff or ground water to the public sewers are prohibited.

FEE: \$ 10.00 CK# _____

Property Owner _____

L. Ramos
 Licensed Drainlayer

[Signature]
 Water Pollution Control Facility
 Superintendent

2791KD

TOWN OF BRISTOL, RI **APPLICATION FOR SEWER PERMIT**

Date:

7/5/23

Permit:

2791KD

The undersigned licensed Drainlayer requests permission to install a sewer line at:

500 Hope St. (Linden Place) 13 56
 NO. STREET PLAT LOT

ASSESSABLE ☐ YES ☐ NO

ACCOUNT NO: _____

GENERAL RULES FOR INSTALLING SEWER LINES:

1. Pipes from public sewer to property line shall be 6" in diameter.
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16. Backflow Preventer/Check Valves are required on all buildings with basement plumbing.

NOTE: Roof downspouts, foundation drains, area drains, and/or other sources of surface runoff or ground water to the public sewers are prohibited.

FEE: \$

10-

CK#

Friends of Linden Place
 Property Owner

JML
 Licensed Drainlayer

Water Pollution Control Facility
 Superintendent

2785KD

**TOWN OF BRISTOL, RI
APPLICATION FOR SEWER PERMIT**

Date:

5-3-23

Permit:

2785KD

The undersigned licensed Drainlayer requests permission to install a sewer line at:

23 Milk St.

14

82

NO. STREET

PLAT

LOT

ASSESSABLE ☐ YES ☐ NO

ACCOUNT NO: _____

GENERAL RULES FOR INSTALLING SEWER LINES:

1. Pipes from public sewer to property line shall be 6" in diameter.
2. Pipes from property line to building shall be 4" in diameter.
3. Junctions with public sewers shall be made at an angle by installing a wye or a tee.
4. Clean outs are required outside the foundation plus at 75' increments; at all significant changes in direction; and at all 45 degree or greater angles.
5. Pipes shall be imbedded in 6" of sand, processed gravel, or stone no greater than 3/4". Existing gravel is not acceptable.
6. Pipes shall be laid at a minimum of 3' below grade.
7. Inspection manholes shall be installed outside of commercial buildings for purposes of Pretreatment sampling.
8. Plumbing Permit from building Inspector is required for all interior connections.
9. Roadcut Permit from Department of Public Works is required for all roadcuts.
10. All Permits must be on job site.
11. Sewer Permit is good for 4 weeks.
12. Dig Safe must be notified by Drainlayer.
13. **NO INSPECTIONS WILL BE MADE AFTER 3:00PM WEEKDAYS OR ANYTIME WEEKENDS OR HOLIDAYS.**
14. It is the responsibility of the property owner and/or drainlayer to ensure that all Federal, State, and Local permits have been obtained.
15. Easements, Deeds, and all legal documents are the responsibility of the applicant and/or property owner.
16. Backflow Preventer/Check Valves are required on all buildings with basement plumbing.

NOTE: Roof downspouts, foundation drains, area drains, and/or other sources of surface runoff or ground water to the public sewers are prohibited.

FEE: \$

10

CK#

at insp. 4256

Property Owner

CFC

Licensed Drainlayer

Water Pollution Control Facility
Superintendent

2793 KD

TOWN OF BRISTOL, RI **APPLICATION FOR SEWER PERMIT**

Date: 7/19/23Permit: 2793KD

The undersigned licensed Drainlayer requests permission to install a sewer line at:

149 High St 15 20
 NO. STREET PLAT LOT

ASSESSABLE ☐ YES ☐ NO

ACCOUNT NO: _____

GENERAL RULES FOR INSTALLING SEWER LINES:

1. Pipes from public sewer to property line shall be 6" in diameter.
2. Pipes from property line to building shall be 4" in diameter.
3. Junctions with public sewers shall be made at an angle by installing a wye or a tee.
4. Clean outs are required outside the foundation plus at 75' increments; at all significant changes in direction; and at all 45 degree or greater angles.
5. Pipes shall be imbedded in 6" of sand, processed gravel, or stone no greater than 3/4". Existing gravel is not acceptable.
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14. It is the responsibility of the property owner and/or drainlayer to ensure that all Federal, State, and Local permits have been obtained.
15. Easements, Deeds, and all legal documents are the responsibility of the applicant and/or property owner.
16. Backflow Preventer/Check Valves are required on all buildings with basement plumbing.

NOTE: Roof downspouts, foundation drains, area drains, and/or other sources of surface runoff or ground water to the public sewers are prohibited.

FEE: \$ 10CK# 2606

[Signature]
 Water Pollution Control Facility
 Superintendent Secretary

Pansa
 Property Owner

[Signature]
 Licensed Drainlayer

White: WPCF

Green: Tax Assessor Yellow: Town Council

Pink: Drainlayer

Gold: Homeowner

23/24-7

**RESOLUTION OF THE TOWN OF WESTERLY
OPPOSING SENATE BILL 2023-0137 AND HOUSE BILL 2023-H 5201
RELATING TO TOWNS AND CITIES - RELIEF OF INJURED AND DECEASED FIRE
FIGHTERS AND POLICE OFFICERS PRESUMPTION FOR HEART DISEASE AND
HYPERTENSION**

WHEREAS, Legislation has passed the General Assembly that would expand the number of ways a municipal employee can retire with "injured on duty" status without the millions of dollars in financial support it will take to fund them; and

WHEREAS, Hypertension is one of the most prevalent pathologies in America affecting approximately one in three US adults. Analyses have also identified a linear relationship between elevated blood pressure and an increased risk of cardiovascular disease which increases substantially with age; and

WHEREAS, Certain individuals have a higher genetic predisposition to hypertension and heart disease irrespective of a person's job or position which increases the likelihood that they will develop either condition over time; and

WHEREAS, This legislation does not consider the full financial impact, nor does it consider the duration of employment, any secondary employment or the timing of a "heat injury or stroke incident"; and

WHEREAS, Creating safeguards ensures that the system, and those responsible for administering it, are not manipulated to the benefit of someone potentially looking to abuse the system. By requiring "clear and convincing evidence," it limits the ability of the State's retirement board of the disability subcommittee to refute the evidence that is presented; and

WHEREAS, Rhode Island cities and towns have advocated for meaningful reform of the injured on duty system and disability pensions with no meaningful progress.

RESOLVED that we, the Town Council of the Town of Westerly, do hereby oppose Senate Bill 2023-0137 and House Bill 2023-H 5201 and direct that a copy of this Resolution be forwarded to the Governor of Rhode Island and urge him to veto this legislation.

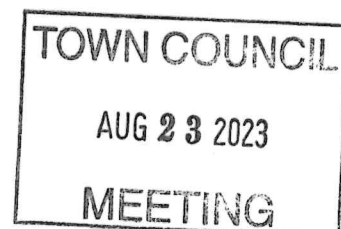
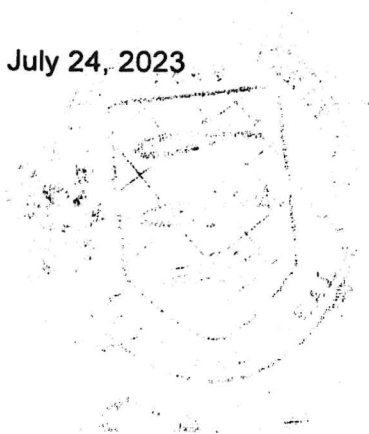
FURTHER RESOLVED: That a copy of this Resolution be forwarded to every Rhode Island municipality requesting their support in opposition to this legislation.

ADOPTED: July 24, 2023

ATTEST:

Mary L. LeBlanc, MMC

Mary L. LeBlanc, MMC
Council Clerk



**RESOLUTION OF THE TOWN OF CHARLESTOWN IN SUPPORT OF THE
COASTAL RESOURCES MANAGEMENT COUNCIL'S (CRMC) POSSIBLE
DESIGNATION OF THE "SAND TRAIL" AS A CRMC RECOGNIZED RIGHT-OF-
WAY (ROW)**

WHEREAS, the Charlestown Town Council supports the public's right to access the shore; and

WHEREAS, the Charlestown Town Council wishes to refer the "Sand Trail" located in Charlestown, Rhode Island, to the Coastal Resource Management Council for possible designation as a State Right of Way.

WHEREAS, the "Sand Trail" can be described as the sand traveled way that runs nearly parallel to the Atlantic Ocean along the barrier beach south of Quonochontaug Pond, and to the westerly side of the Quonochontaug Breachway in Charlestown, Rhode Island.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Charlestown affirms its desire to see the CRMC's ROW designation process for the "Sand Trail" proceed consistent with the public's right to access its valuable coastal resources.

BE IT FURTHER RESOLVED, that the Town Clerk is hereby authorized to provide a copy of this resolution to the Town of Charlestown's representatives in the R.I. General Assembly and to all Rhode Island City and Town Councils.

The RESOLUTION shall take effect upon passage. By resolution of the Charlestown Town Council at a meeting held on July 24, 2023.

ATTEST:

Amy Rose Weinreich, CMC

Amy Rose Weinreich, CMC Town Clerk



TOWN COUNCIL
AUG 23 2023
MEETING

Bid No. 1018 - Activated Carbon Media Replacement (Main Lift Pumping Station)
 BID Opening: August 2, 2023@ 12 PM
 Department: WPC - Jose DaSilva

Bid Amount:

- \$26,200.00

alternate bid \$30,500.00

alternate bid \$30,500.00

alternate bid \$30,500.00

- \$79,700.00

\$79,700.00

\$79,700.00

\$79,700.00

- \$49,800.00

\$49,800.00

\$49,800.00

\$49,800.00

- \$54,969.00

\$54,969.00

\$54,969.00

\$54,969.00

- \$54,969.00

TOWN COUNCIL

AUG 02 2023

MEETING



STEVEN CONTENTE
Town Administrator

TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

August 8, 2023

Tyler Technologies, Inc.
Abigail Diaz, Chief Legal Officer
1 Tyler Drive
Yarmouth, ME 04096

Re: Bid #1017 – Bristol ERP/Financial Management System

Dear Ms. Diaz,

We are pleased to inform you that your company, Tyler Technologies Inc., has been awarded Bid #1017 – Bristol ERP/Financial Management System, with the price not to exceed as follows.

Year 1 - \$165,274.00
Year 2 - \$49,874.00
Year 3 - \$49,874.00
Year 4 - \$51,370.22
Year 5 - \$52,911.33

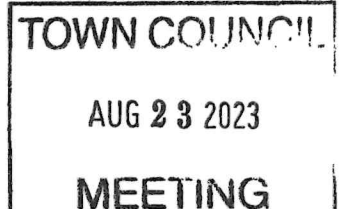
Please contact Sara Hassell, Treasurer, for all documents and contracts.

Very truly yours,

A handwritten signature in black ink, appearing to read "Steve Contente", is written over a horizontal line.

Steve Contente
Town Administrator

CC: Sara Hassell, Treasurer
The Honorable Town Council





TOWN CLERK'S OFFICE

Melissa Cordeiro, Town Clerk

10 Court Street
Bristol, Rhode Island 02809-2208
Tel. 401-253-7000
Fax 401-253-2647
Email: mcordeiro@bristolri.gov
www.bristolri.gov

August 3, 2023

Mr. Michael A. Lenarcic
155 Ferry Road
Bristol, RI 02809

Dear Mr. Lenarcic:

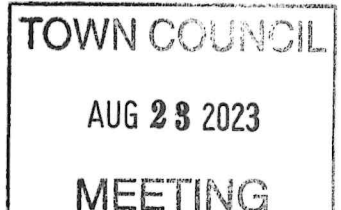
Please be advised that the Honorable Town Council was informed of your resignation from the Post Retirement Fund Board of Trustees at its meeting on August 2, 2023.

The Council unanimously accepted your resignation with regret, and thanks you for your dedicated service. Please accept our sincerest best wishes to you in all of your future endeavors.

Very truly yours,

Melissa Cordeiro
Town Clerk/Council Clerk

XC: Council Docket 8/2/2023



Town of Bristol, Rhode Island

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2023 AUG -3 PM 12:10



Harbor Commission
10 Court Street
Bristol, RI 02809
401-253-70

HARBOR COMMISSION AGENDA

Aug 7, 2023

Starting Time 7:00 PM

**MEETING WILL BE HELD AT THE MARITIME
CENTER AT 127 THAMES ST
BRISTOL, RI 02809**

1. Approval of July meeting minutes.
2. Presentation from My Coast – Gregg M has flyer & a lady will give a 20 minute presentation.
3. Appearance of Mr. & Mrs. Delnero Mooring 96 - discussion?
4. Report of the Harbormaster – Gregg Marsili
 - A. New Marina Status – Electrical tentatively scheduled for Aug completion.
 - B. State St Ramp & Ind Park Launch Docks – out for permitting.
 - C. Dock Repair & Maintenance – progress continues. Gregg to update Aug status.
 - D. Maritime Center Sign for Building – Gregg to update status.
 - E. Wait List for Marina – 168 names on list.
 - F. Gibson Rd. ROW Ramp Repair or Replace – Ed Tanner continues work with BHIA, DPW & Harbormaster.
 - G. ROW's – all designed. Gregg continues work on with DPW.
 - H. Fales Rd ROW Marker & Ramp Repairs – Gregg continues work with Ed Tanner & DPW.
5. Breakwater Study Committee – Steve Januario to update & schedule meetings with the subcommittee.
6. Elks Club Situation - operating under new Council guidelines.
Will review at end of season.

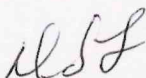
TOWN COUNCIL
AUG 23 2023
MEETING

- 2 -

7. Open Discussion for the Public.

Adjournment.

Posted 7/27/2023

A handwritten signature in black ink, appearing to be 'ILSF'.

Town of Bristol, Rhode Island

HARBOR COMMISSION

10 Court Street

Bristol, RI 0280



***AMENDED**

HARBOR COMMISSION AGENDA

August 7, 2023

Starting at 7:00 PM

MEETING WILL BE HELD AT THE MARITIME CENTER

127 THAMES STREET

BRISTOL, RI 02809

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2023 AUG -3 PM 2:06

1. Approval of July Meeting Minutes
2. *Presentation from MyCoast- (Greg Marsili- flyer & a 20-minute presentation from a representative)
3. Report of the Harbormaster- Greg Marsili
 - a. New Marina Status-Electrical tentatively scheduled for Aug. Completion
 - b. State Street Ramp & Independence Park Launce Docks- out for permitting
 - c. Dock Repair & Maintenance- progress continues. Gregg to update Aug. status
 - d. Maritime Center Sign for Building- Greg to update status
 - e. Waitlist for Marina- 168 names on list
 - f. Gibson Road ROW Ramp Repair or Replace- Ed Tanner continues to work with BHIA, DPW, and Harbormaster
 - g. ROW's- all designed. Gregg continues to work with DPW
 - h. Fales Road-ROW Marker & Ramp Repairs Gregg continues to work with Ed
4. Breakwater Study Committee- Steve Januario to update & Schedule meetings with subcommittee
5. Elks Club Situation- operating under new Council guidelines. – will review at the end of the session.
6. Open Discussion for the Public
7. *Request for Executive Session Pursuant to RIGL § 42-46-5(a)(1) – Discussions of job performance/character re: David Miller (Mooring Inspector)

Adjournment

POSTED: 7/27/2023

AMENDED AGENDA POSTED: AUG 3, 2023

TOWN COUNCIL
AUG 23 2023
MEETING



The Commissioners of the Cemeteries

The North and East Burial Grounds Commission

The Town of Bristol, Rhode Island

10 Court Street ~ PO Box 407

Bristol, Rhode Island 02809

Ph 401-253-6426 ~ Fax 401-253-5885

NOTICE

The August 9th meeting of the Cemetery Commission, as previously advertised, is rescheduled to **THURSDAY, August 17, 2023 at 6:00**

Depending on weather, meeting will take place in

The Cremation Garden at North Burial Ground.

Rain location: The Chapel at North Burial Ground.

1081 Hope Street

Bristol, Rhode Island

2023 AUG -7 AM 11:05

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

Agenda for August 17, 2023, forthcoming.

OTHER ON GOING DATES AND REMINDERS:

~US Flags are always available for the graves of veterans at the NBG's Superintendent's office or from The Bristol Council of Veteran.

~**COMMISSION MEETINGS FOR 2022-23:** The Commission meets on the 2nd Wednesday of the month at 6:00 at The Chapel at North Burial Ground, unless otherwise noted: Dates ofr **2023:** 8/17; 9/13; 10/11; 11/8; 12/13.

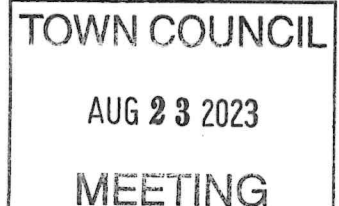
~**THE COMMISSION MEETINGS ARE POSTED AT:** The Bristol Post Office | Bristol Town Website | RI Secretary of State Website:

http://sos.ri.gov/openmeetings/?page=view_entity&id=4502

Respectfully Submitted.

Charles C. Cavalconte, M.Div., Chair

Posted: June 10, 2023





10 Court Street
Bristol, RI 02809
www.bristolri.gov
401-253-7000
253-7010

Town of Bristol, Rhode Island
Department of Community Development

NOTICE OF MEETING
THE BRISTOL PLANNING BOARD
TECHNICAL REVIEW COMMITTEE MEETING

The Bristol Technical Review Committee (TRC) will hold a meeting, in person,
on Thursday, August 24, 2023 at 10:00am
at Department of Community Development Conference Room
235 High Street (former Reynolds School), 1st Floor, Bristol, RI

2023 AUG 10 AM 8:07
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

AGENDA

1) Pre-Application/Concept Review 12 Brookwood Road – Proposal is for construction of a detached garage on the property that is improved with a single-family dwelling. The property also has frontage on Fenmore Road. The portion of Fenmore Road in front of this property is an unimproved paper road. The applicants have two concept proposals for consideration: one to create a driveway from the paved portion of Fenmore Road to access the proposed garage and one to extend the pavement on the end of Fenmore Road and create a driveway from the extension. An application is also pending with the Zoning Board of Review for a dimension variance for the garage. TRC to review concepts and send comments/recommendations to the Zoning Board and Planning Board. Owners/Applicants: Lillian and Daniel Lesser, Plat 79, Lot 452.

Scanned copies of all applications and supporting materials are available on the Town of Bristol website:
<https://www.bristolri.gov/government/commissions/technical-review-committee/#357-633-wpfd-8-24-23-trc-meeting-12-brookwood-road>.

For questions on above plans please call 253-7000, ext. 147 or email dwilliamson@bristolri.gov

"In no case shall the recommendation of the TRC be binding on the Board in its activities or decisions"

Diane M. Williamson, AICP
Administrative Officer

Posted: August 10, 2023
By: mbw

TOWN COUNCIL
AUG 23 2023
MEETING



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

Town of Bristol, Rhode Island
Department of Community Development

NOTICE OF MEETING
THE BRISTOL PLANNING BOARD
TECHNICAL REVIEW COMMITTEE MEETING

The Bristol Technical Review Committee (TRC) will hold a meeting, in person,
on Thursday, August 24, 2023 at 11:00am
at Department of Community Development Conference Room
235 High Street (former Reynolds School), 1st Floor, Bristol, RI

2023 AUG 11 AM 10:46
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

AGENDA

Combined Preliminary and Final Review for a Minor Subdivision to re-divide merged lots as follows: Plat 156 Lot 46, containing 10,000 square feet, improved with a duplex that will be converted to a single-family dwelling; Lot 127 (Lot 46A on subdivision plan), containing 10,000 square feet, is a vacant lot that will be a buildable lot. Property located at 5 Lang Avenue and Mount Avenue. Zoned R10SW. Owners: Joseph Motta III, James S. Motta and John Motta as Co-Executors of Estate of Joseph Motta, Jr. Assessors Plat 156, Lots 46 and 127.

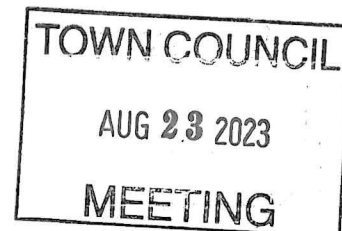
Scanned copies of all applications and supporting materials are available on the Town of Bristol website:
<https://www.bristolri.gov/government/commissions/technical-review-committee/#357-634-wpfd-8-24-2023-trc-meeting-joseph-motta-iii-5-lang-avenue>

For questions on above plans please call 253-7000, ext. 147 or email dwilliamson@bristolri.gov

"In no case shall the recommendation of the TRC be binding on the Board in its activities or decisions"

Diane M. Williamson, AICP
Administrative Officer

Posted: August 11, 2023
By: mbw





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

Town of Bristol, Rhode Island
Department of Community Development

NOTICE OF MEETING
THE BRISTOL PLANNING BOARD
TECHNICAL REVIEW COMMITTEE MEETING

The Bristol Technical Review Committee (TRC) will hold a meeting, in person,
on Monday, August 28th, 2023 at 10:00am
at Department of Community Development Conference Room
235 High Street (former Reynolds School), 1st Floor, Bristol, RI

2023 AUG 11 PM 12:55
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

AGENDA

Concept review for proposal to construct a new Mt. Hope High School, including new tennis courts and athletic fields, at 199 Chestnut Street and to demolish the existing high school building and a proposal for a revised campus for Colt -Andrews Schools at 570-574 Hope Street with a re-configured Bradford Street between Hope Street and Central Street. Owner: Town of Bristol / Applicant: Bristol Warren Regional School District/Lisa Pecora, Perkins Eastman, applicant representative. Zoned: Public Institutional. Assessor's Plat 117 Lots 3-7 and Assessor's Plat 13, Lots 38, 44, 45

Scanned copies of all applications and supporting materials are available on the Town of Bristol website:
<https://www.bristolri.gov/government/commissions/technical-review-committee/#357-635-wpfd-8-28-2023-trc-meeting-bwrsd-mt-hope-high-school-colt-andrews>

For questions on above plans please call 253-7000, ext. 147 or email dwilliamson@bristolri.gov

"In no case shall the recommendation of the TRC be binding on the Board in its activities or decisions"

Diane M. Williamson, AICP
Administrative Officer

Posted: August 11, 2023
By: mbw

TOWN COUNCIL
AUG 23 2023
MEETING

ROGERS FREE LIBRARY
BOARD OF TRUSTEES

PROPOSED MEETING AGENDA FOR
August 17, 2023

The monthly meeting of the Trustees of Rogers Free Library will be held on Thursday, August 17, 2023, 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 MEETINGS
 - Minutes of July 20, 2023 Meeting
- CHAIR REPORT
 - Al Wroblewski
- LIBRARY DIRECTOR REPORT
 - Eileen Dyer
- FINANCIAL REPORT
 - Eileen Dyer and Natalie San Martin
- OLD BUSINESS
 - Beverly Larson Trustee Resignation
 - Al Wroblewski
- NEW BUSINESS
 - Laura Cabral Trustee Resignation
 - Al Wroblewski
 - Trustee Selection Committee
 - Al Wroblewski (for Marie Knapman, Chair)
 - OLIS Grant-in-Aid
 - Eileen Dyer
 - Strategic Planning Waiver
 - Service and Interlibrary Loan Policy - Discussion and Vote
 - Meeting Room Policy Draft Review
 - Eileen Dyer
 - Friends' Grant for RFL Adult Book Club – Discussion and Vote
 - Eileen Dyer
 - Teen Librarian Discussion
 - Eileen Dyer
- MEMBER PREROGATIVES
 - Guiding Principles Discussion

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2023 AUG 15 AM 8:46

TOWN COUNCIL
AUG 23 2023
MEETING

- Nick Landekic
- PUBLIC COMMENT
- NEXT MEETING DATE: September 21, 2023
- ADJOURN



The Commissioners of the Cemeteries

The North and East Burial Grounds Commission

The Town of Bristol, Rhode Island

10 Court Street ~ PO Box 407

Bristol, Rhode Island 02809

Ph 401-253-6426 ~ Fax 401-253-5885

AGENDA

THURSDAY, AUGUST 17, 2023, 6:00 PM

Meeting in The Cremation Garden at North Burial Ground

1081 Hope Street

Bristol, Rhode Island

2023 AUG 15 AM 9:

TOWN CLERKS OFFICE
BRISTOL, RHODE ISLAND

1. **PLEDGE OF ALLEGIANCE TO THE FLAG AND A MOMENT OF REMEMBRANCE** for our dead and their families.
2. **REVIEW & APPROVAL:** Minutes of July 2023 Meeting.
3. **REVIEW:** Monthly Census of Cemetery Use and Sales Income.
4. **REVIEW:** Monthly Expenses and Invoices for July 2023
5. **REMINDER to ALL:** The link for the new cemetery program is [North Burial Ground – Search Powered by CemeteryFind](#) This link will eventually be posted on the Town's website.
6. **THE CREMATION GARDEN (CG): UPDATE | STATUS | REVIEW:** Review of research for projects: new columbaria and niche wall. Path update and grading; grading of pavers at bronze niches.
7. **NBG PROJECTS: UPDATE | STATUS | ADMINISTRATIVE | REVIEW of ONGOING PROJECTS:** Status of purchase of gate number signs; Status of ongoing repair of stone wall on Hope St, update regarding the painting of the Hope St. wall. Status of the installation of NW corner survey marker. Replacement of Dog care and waste management signs. Trees management and trimming. Pending new tree plantings in autumn. Status of gravestones repair and restoration. Repair and reconfiguration of the wall on the west side of Gate Four. Status of Westside development.
8. **DISCUSSION | REVIEW | BUDGET | FINANCE:**
 - I. Pending the schedule to meet to review new pricing for the Right to Burial and cemetery services for both the disposition of Full Body Burials and Cremains and associated operational expenses.
 - II. Pending conversation on Organization of Commission as related to future plans.
 - III. Pending to schedule a meeting for the discussion and development of a 3 month/ 6 month/ 1 year/5 year/10 year plan for future work at NBG topic to include but not limited to: the development of the west side of NBG, road maintenance and width, road naming, the development of an additional formal cremation space/s, consideration of a formal committal prayer/chapel area, purchase and placement of meditation benches, etc. Organization planning, coordination and management.

~ON GOING: DATES AND REMINDERS: US Flags are always available for the graves of veterans at the NBG's Superintendent's office or from The Bristol Council of Veteran.

~COMMISSION MEETINGS FOR THE REMAINDER OF 2023: The Commission meets on the 2nd Wednesday of the month at 6:00 at The Chapel at North Burial Ground, unless otherwise noted: Dates for **2023:** 9/13; 10/11; 11/8; 12/13.

~COMMISSION MEETINGS ARE POSTED AT THE FOLLOWING LOCATIONS:

The Bristol Post Office | Bristol Town Website | RI Secretary of State Website:

http://sos.ri.gov/openmeetings/?page=view_entity&id=4502

Respectfully Submitted.

Charles C. Cavalconte, M.Div., Chair

Posted: August 14, 2023

TOWN COUNCIL

AUG 23 2023

MEETING



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

Town of Bristol, Rhode Island
Department of Community Development

NOTICE OF MEETING
THE BRISTOL PLANNING BOARD
TECHNICAL REVIEW COMMITTEE MEETING

The Bristol Technical Review Committee (TRC) will hold a meeting, in person,
on Tuesday, August 29th, 2023 at 10:00am
at Department of Community Development Conference Room
235 High Street (former Reynolds School), 1st Floor, Bristol, RI

2023 AUG 17 AM 9:17

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

AGENDA

Review and Action on Proposed Site Plan, including drainage and landscaping, for new structures having the same number of residential dwelling units and similar footprints as existing. Review of the proposed site plan by the Technical Review Committee was a condition of the approvals from the Zoning Board of Review for the redevelopment proposal. Property is located at 1 Coggeshall Avenue. Zone: R-10 Plat: 147, Lot 50. Owner: Ricardo J. and Robert Amaral Applicant: Fair Wind Properties, LLC

Scanned copies of all applications and supporting materials are available on the Town of Bristol website:
<https://www.bristolri.gov/government/commissions/technical-review-committee/#357-636-wpfd-8-29-2023-trc-meeting-fair-wind-properties-1-coggeshall-avenue>

For questions on above plans please call 253-7000, ext. 147 or email dwilliamson@bristolri.gov

"In no case shall the recommendation of the TRC be binding on the Board in its activities or decisions"

Diane M. Williamson, AICP
Administrative Officer

Posted: August 17, 2023
By: mbw

TOWN COUNCIL
AUG 23 2023
MEETING