

**Agenda for the
91st Annual Meeting of the
QUONOCHTAUG CENTRAL BEACH FIRE DISTRICT
10:00 a.m. Saturday, September 19, 2020**

Via Zoom Videoconference (COVID RELATED)
WWW.ZOOM.US
Meeting ID: 831 3477 7499
Password: 354884

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| 1. Call to Order /Opening Remarks | Susan Wilson-Perez, Moderator |
| 2. Certification of Mailing & Approval of
2019 Annual Meeting Minutes | Maud Bailey, Clerk |
| 3. Moderator's Report: | Moderator |

4. Reports of Managers:

Reports of most QCBFD Managers were included in the packets sent to voters in advance of the Annual Meeting. Any other reports of Managers were put on the QCBFD website as received. During this portion of the meeting, Managers or their representatives will respond to questions.

Merchandise Sales	Dede Consoli
Beach and Dunes	Peter Rettig
Police Liaison & Beach/Boating Monitors	Julie Low
Special Events	Elaine Heilemann
QCBFD Boating	Bob Frazier
Ball Field and Playground	Matt DeFusco
Tennis	Mark McEnroe
Webmaster	Betty Wilson
Email Blast Coordinator	Kate Thornton

5. Reports & Proposals of Standing Committees

Reports of all QCBFD standing Committee Chairs were included in the packets sent to voters in advance of the Annual Meeting. During this portion of the meeting, Committee Chairs or their representatives will respond to questions; and it is expected that motions will be introduced as indicated.

Community Property:

Julia Mathews

Long Range Planning

Ellen Frost

Public Works:

Vinnie Reppucci

Finance and Budget:

Al Bartosic

Proposed Motions:

Resolved, that the 2021 budget as presented at the District Meeting on September 19th, 2020, including an approximate \$375,300 in Tax Revenue (2.0% above 2020), as approved by the Board of Governors, be adopted.

Resolved, that the electors of the Quonochontaug Central Beach Fire District qualified to vote in the District Meeting legally assembled on September 19th, 2020, hereby order the assessment and collection of a tax on ratable property of said District in the sum of no less than \$374,400 nor greater than \$376,300. Said tax is for ordinary expenses and charges for the interest and indebtedness in whole or in part of said District and for purposes authorized by law. The Assessors of Taxes shall assess and apportion said tax on the inhabitants and ratable property of said District as of the 30th day of June 2021 at 12:00 noon based upon December 31st 2020 assessed values as computed by the town of Charlestown, according to the law, and shall on the completion of the said assessment date, certify and sign the same and deliver the same to the Collector of Taxes or about the 1st day of August 2021. The Collector of Taxes, on receipt of said assessment, is hereby commanded to proceed and collect said tax on the persons and estates liable therefor. Said tax shall be due and payable on or before the 30th day after the date of certification by the Assessors of Taxes, and all remaining unpaid balances after such due date shall carry interest until collected at a penalty rate of 12% per annum upon such unpaid taxes.

Resolved, that the authority to draw on the \$500,000 Line of Credit with Washington Trust, which was approved for a five-year period by the District at its Annual Meeting in 2011, be renewed with effect from September 2016 for an additional ten year period through September 2026. This \$500,000 Line of Credit may be used by the District for both normal operating cash flow needs and emergencies, in either case as approved by a majority of the District's Board of Governors.

Resolved, that any surplus from each fiscal year (beginning with the year ending December 31, 2020), may hereby be added to the Contingency reserves of the District and will be available for use during future budget periods. With the permission of the majority of the District's Board of Governors, such funding may be reallocated and used for any existing reserve categories. In addition, during any fiscal year, with the approval of the majority of the Board of Governors, reserve funds may be reallocated amongst existing reserve categories.

6. New Business

- i) Report on water system upgrade as mandated by the Rhode Island Department of Health ("RIDOH")
Vinnie Reppucci/Moderator

Resolved, that a 4-log disinfection system RIDOH compliant upgrade to the District water system, as mandated by the RIDOH, utilizing project modifications as deemed necessary by the DOH and other technical factors no greater than \$900,000 be approved by the District with the BoG having authority to modify the plans as necessary. Final financing terms and lender(s) shall be subject to the approval of the majority of the Board of Governors. In addition, as part of

the financing for the Water Project, the Board of Governors may decide to refinance and consolidate the existing water loan on the balance sheet of the District in an amount of no greater than \$75,000. The Board of Governors may delegate the authority to negotiate and execute such loans to the person or person(s) approved by the majority of the Board of Governors.

ii) Vessel Fee at Boat Dock

Bob Frazier/Moderator

Resolved, that the Board of Governors is authorized to collect a fee of \$30.00 per vessel stored at the QCBFD Boat Dock per year to be paid by QCBFD residents prior to July 4th of year calendar year.

7. Legal Resolution

Resolved, that each and all of the resolutions, acts and proceedings of the District Officers, Committee Chairmen and Managers, as shown by their respective records, in carrying out and promoting the purposes, objectives and interests of the Quonochontaug Central Beach Fire District, be and the same are approved, ratified and hereby made the acts and deeds of the Quonochontaug Central Fire District.

**8. Report of Nominating Committee
And Election of Officers, Tax Assessors and Board of Governors**

Mark Alperin

Resolved, that the slate of Officers, Tax Assessors and members of the Board of Governors for the 2020-2021 year proposed by the Nominating Committee be elected.

9. Other Business

Moderator

The meeting will consider any other business that may come before it. In that regard, Article 3, Section 7 of our By-Laws provides that "Any Eligible Voter may make a new motion at the Annual Meeting or Special Meeting which shall be submitted in writing and may be seconded, ruled in order, discussed and voted upon. However, to be passed the number of votes necessary for approval of the motion shall be not less than sixty-five percent (65%) of those voting at the meeting in person or by proxy.

10. Adjournment