# MINUTES of the

## Quonochontaug Central Beach Fire District Board of Governors Meeting Saturday, March 30, 2013

Members in Attendance: Stephen Long, Pat Wildman, Shari Frost, Michele Pallai Reppucci, George Prior, Bill Heep, Heather Cady, Brewster Blackall and Michael Flynn.

Two other individuals also attended the meeting: Roy Jacobsen and Don MacDougall.

I. <u>Call to Order</u>: Stephen Long called the meeting to order at 10:05 a.m.

Stephen Long announced to the Board that QCBFD resident Don MacDougall (who was in attendance) had filed three complaints against the Board recently with the Attorney General of the State of Rhode Island. Stephen Long explained that there could be a dramatic increase in legal fees to the QCBFD community as a result of such complaints.

### II. Approval of Minutes:

- 1. A MOTION was made to approve the minutes of the Board of Governors Meeting held on January 27, 2013. The motion was seconded and passed unanimously.
- 2. The next Board of Governors Meeting will be held on Sunday, May 26, 2013.

#### III. Committee Reports were delivered:

- A. Pat Wildman for Joe DeMaio Finance & Budget: Pat Wildman, in Joe DeMaio's absence, discussed the 12/31/12 Actual Financial Summary (see attached **Exhibit A**). Pat Wildman reported that there have been two changes to the draft financials presented by Joe DeMaio in January, one being a storm restoration expense of \$500 and the other being a civic improvement bill of \$300.
- B. <u>Michele Pallai Reppucci Police Protection</u>: Michele Pallai Reppucci reported that the spring mailing would be sent out in early May and updated the Board on her research concerning document retention systems for QCBFD.
- C. <u>Shari Frost Beach and Dunes</u>: Shari Frost presented an update on the work of the Beach and Dunes committee

- D. Brewster Blackall Boating: Brewster Blackall reported no new business.
- E. Michael Flynn Ballfield: Michael Flynn reported no new business.
- F. <u>Pat Wildman Treasurer</u>: Pat Wildman reported no new business.
- G. <u>Bill Heep Civic Improvement</u>: Bill Heep presented an update on the work of the Civic Improvement committee, including QCBFD's FEMA application.
- H. <u>George Prior Public Works</u>: George Prior updated the Board on the committee's work with respect to the copper passivation issue and the future repair and rebuilding of well #1.
- I. <u>Heather Cady Clerk</u>: Heather Cady confirmed the remaining meeting dates for the Board of Governors in 2013:

Sunday, May 26, 2013 (Memorial Day Weekend)

Sunday, June 30, 2013 (Opening Weekend Central Beach)

Saturday, July 20, 2013

Saturday, August 10, 2013 (Finalize Annual Meeting Motions/Reports)

Sunday, October 13, 2013 (Columbus Day Weekend)

\*\*\* All meetings through May 26<sup>th</sup> will begin at 10:00 a.m. Beginning on June 30<sup>th</sup>, the meetings will begin at 9:00 a.m. The meeting in October will begin at 10:00 a.m.

Saturday, September 14, 2013, at 10 a.m. (QCBFD Annual Meeting at the Grange)

- J. Stephen Long Moderator:
- 1. Stephen Long discussed the Open Meetings Act and QCBFD (at the committee level) and QCBFD's letter to the Attorney General of the State of Rhode Island for guidance on this issue.
- 2. Stephen Long discussed plans to revise QCBFD's charter.
- 3. Stephen Long discussed ownership of Fresh Pond and explained that a resident had sent a letter to CRMC, questioning QCBFD's ownership of Fresh

Pond. Steve Long reported that QCBFD owns Fresh Pond and that the Thorpe family deeded Fresh Pond to QCBFD in the 1960's.

- 4. Stephen Long made A MOTION to move to executive session [pursuant to R.I. Gen. Laws section 42-46-5 (a)(2)], stating the nature of the business to be discussed, potential litigation, specifically the three complaints filed by resident Don MacDougall with the Attorney General's office. The motion was seconded and passed unanimously by all members in attendance (see "Members in Attendance" above). The following members represent the voting members of the Board of Governors in attendance at this meeting: Pat Wildman, Bill Heep, Shari Frost, Michele Pallai Reppucci, George Prior and Heather Cady.
- IV. A MOTION was made to adjourn the meeting at 11:01 a.m. The motion was seconded and passed unanimously.

Respectfully submitted,

Heather Dodge Cady, Clerk

Quonochontaug Central Beach Fire District

## QCBFD Final Sources and Uses 12/31/2012

Exhibit A March 30,2013

1		Α	В	С	D	Е	F	G	Н				
3   Sources of Funds - operating   12/31/2011   12/31/2012   12/31/2012   12/31/2012   12/31/2013   12/31/2013   12/31/2012   12/31/2012   12/31/2013   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/30/2000   1.383.97   1.350.00   3.000.00   4.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   3.000.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   12/30.00   1	1	Γ					0.00%	3.50%	3.50%	2.00%			
3   Sources of funds - operating   12/31/2011   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2013   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2012   12/31/2	2						Actual	Budget	Actual	Budget			
5         Taxes         227,248.71         235,266.89         235,168.89         239,900.00           6         Lease to tennis club         1,384.25         1,350,00         1,383.97         1,350,00           7         Transfer from contingency fund         -         -         20,000,00         -           8         Road impact fees         6,000,00         3,000,00         4,000,00         3,000,00           9         Boat sticker fees         2,760,00         -         -         -           10         Miscellaneous income         10,714.13         -         150,00         -           11         Interest income         379,93         400,00         101.36         125,00           12         Cumulative surplus         40,797.90         -         11,428.43         -           14         Uses of funds - operating         -         -         13,250.00         24,826.55         24,375.00           15         Legal fees         4,286.55         12,500.00         24,826.50         10,500.00           16         Storm restoration         -         -         32,158.00         36,1455           16         Record digitization/communication         2,000.00         2,500.00         12,2	3						12/31/2011		12/31/2012				
6         Lease to tennis club         1,384.25         1,350.00         1,383.97         1,350.00           7         Transfer from contingency fund         -         -         20,000.00         -           8         Road impact fees         6,000.00         3,000.00         4,000.00         3,000.00           9         Boat sticker fees         2,760.00         -         -         -         -           10         Miscellaneous income         10,714.13         -         150.00         -           11         Interest income         379.93         400.00         101.36         125.00           12         Cumulative surplus         40,797.90         -         11,128.43         -           13         Uses of funds - operating         -         21,2500.00         24,826.56         10,500.00           15         Legal fees         42,286.55         12,500.00         24,826.56         10,500.00           16         Storm restoration         -         -         32,158.00         3,600.00           17         Record digitization/communication         2,000.00         2,500.00         12,274.00         3,500.00           19         Memberships (Salt Ponds/RISC/Hist Soc)         400.00         40	4												
6         Lease to tennis club         1,384.25         1,350.00         1,383.97         1,350.00           7         Transfer from contingency fund         -         -         2,000.00         -         2,000.00         -           8         Road impact fees         6,000.00         3,000.00         -         -         -           10         Miscellaneous income         10,714.13         -         150.00         -           11         Interest income         379.93         400.00         101.36         125.00           12         Cumulative surplus         40,797.90         -         11,428.43         -           13         Uses of funds - operating         289,284.92         240,016.89         272,232.65         244,375.00           15         Legal fees         4,286.55         12,500.00         24,826,56         10,500.00           16         Storm restoration         -         -         32,158.00 ⅓465         -           17         Record digitization/communication         2,000.00         2,500.00         1,274.40         3,500.00           18         Administration         3,077.43         3,300.00         2,560.00         1,274.40         3,500.00           21	5		Taxes			Aug. 11	227,248.71	235,266.89	235,168.89	239,900.00			
Transfer from contingency fund	6		Lease to ter	nnis club		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Road impact fees	7	Г	Transfer fro	om continge	ency fund		-	-					
9   Boat sticker fees	8		Road impac	ct fees			6,000.00	3,000.00		3,000.00			
Interest income	9	Γ					·	-	-	-			
Interest income	10	Г					10,714.13	-	150.00	-			
13	11							400.00	101.36	125.00			
13	12		Cumulative	surplus			40,797.90	-					
14   Uses of funds - operating	13						289,284.92	240,016.89		244,375.00			
15	14	U											
Storm restoration	15		Legal fees				4,286.55	12,500.00	24,826.56	10,500.00			
Record digitization/communication	16			oration			-	_					
Administration	17		Record dig	itization/cor	nmunicatio	n	2,000.00	2,500.00					
19   Memberships (Salt Ponds/RISC/Hist Soc)   400.00   400.00   200.00   500.00     20   Ballfield/playground   363.99   500.00   - 500.00     21   Beach/dunes   1,725.42   1,850.00   401.88   2,850.00     22   Boating/docking   321.06   1,500.00   (46.26)   1,500.00     23   Cl - Other   3,000.60   9,000.00   9,739.72   500,000.00     24   Cl - Garbage   25,001.00   27,500.00   27,500.00     25   Police/security   5,884.73   9,250.00   7,092.01   8,750.00     26   PW - Water operator (NWSI)   9,345.00   7,850.00   7,845.00   8,200.00     27   PW - Water system   19,828.27   17,500.00   24,229.62   17,300.00     28   PW - Roads   10,638.32   6,500.00   2,961.17   6,350.00     29   Real Estate/property   11,260.00   5,000.00   7,987.59   2,000.00     30   Mapping project   - 500.00   - 2,000.00     31   Tennis   1,095.75   1,800.00   404.24   1,400.00     32   Water project loan - principal/interest   14,400.00   14,400.00   14,400.00   14,400.00     33   Water project loan - prepayment   20,915.00     -     34   Other loan - principal/interest   10,850.49     -   -     35   Taxes (Charlestown)   4,907.32   5,750.00   4,684.63   5,000.00     36   Insurance   15,562.51   17,500.00   3,000.00   3,000.00     37   Transfer to water conservation fund   16,000.00   5,000.00   3,000.00   3,000.00     38   Transfer to rase treplacement fund   1,445.00   800.00   1,465.00   800.00     40   Transfer to tennis fund   1,445.00   800.00   1,465.00   800.00     41   Transfer to mapping fund   5,288.05   -     -       42   Transfer to mapping fund   5,288.05   -     -       43   Miscellaneous expense   - 266.88   - 275.00     44   Transfer to miscellaneous income   11,428.43   -	18												
Ballfield/playground   363.99   500.00   -   500.00	19		Membershi	ps (Salt Por	nds/RISC/H	ist Soc)				/***			
Beach/dunes				• '					_				
Boating/docking	-								401.88				
CI - Other   3,000.60   9,000.00   9,739.72   500,000.00     24   CI - Garbage   25,001.00   27,500.00   27,500.00     25   Police/security   5,884.73   9,250.00   7,092.01   8,750.00     26   PW - Water operator (NWSI)   9,345.00   7,830.00   7,845.00   8,200.00     27   PW - Water system   19,828.27   17,500.00   24,229.62   17,300.00     28   PW - Roads   10,638.32   6,500.00   2,961.17   6,350.00     29   Real Estate/property   11,260.00   5,000.00   7,987.59   2,000.00     30   Mapping project   - 500.00   404.24   1,400.00     31   Tennis   1,095.75   1,800.00   404.24   1,400.00     32   Water project loan - principal/interest   14,400.00   14,400.00   14,400.00   14,400.00     33   Water project loan - prepayment   20,915.00       34   Other loan - principal/interest   10,850.49       35   Taxes (Charlestown)   4,907.32   5,750.00   4,684.63   5,000.00     36   Insurance   15,562.51   17,500.00   16,331.59   17,750.00     37   Transfer to water conservation fund   3,000.00   3,000.00   3,000.00   5,000.00     38   Transfer to to defund   16,000.00   5,000.00   6,000.00   5,000.00     39   Transfer to tennis fund   1,445.00   800.00   1,465.00   800.00     41   Transfer to asset replacement fund   1,445.00   800.00   1,465.00   800.00     42   Transfer to mapping fund   69,500.00   70,850.00   70,850.00   74,300.00     43   Transfer to miscellaneous income   11,428.43   -   -   -   -     44   Transfer to miscellaneous income   11,428.43   -   -   -   -     45   Miscellaneous expense   -   266.88   -   275.00     46   47   47   47   47   47   47   47	-						<u> </u>						
CI - Garbage   25,001.00   27,500.00   27,500.00   27,500.00   25   Police/security   5,884.73   9,250.00   7,092.01   8,750.00   26   PW - Water operator (NWSI)   9,345.00   7,850.00   7,845.00   8,200.00   27   PW - Water system   19,828.27   17,500.00   24,229.62   17,300.00   28   PW - Roads   10,638.32   6,500.00   2,961.17   6,350.00   29   Real Estate/property   11,260.00   5,000.00   7,987.59   2,000.00   30   Mapping project   - 500.00   - 2,000.00   31   Tennis   1,095.75   1,800.00   404.24   1,400.00   32   Water project loan - principal/interest   14,400.00   14,400.00   14,400.00   14,400.00   33   Water project loan - principal/interest   10,850.49     -   -     -			The state of the s										
Police/security   5,884.73   9,250.00   7,092.01   8,750.00				ge						<u></u>			
26         PW - Water operator (NWSI)         9,345.00         7,850.00         7,845.00         8,200.00           27         PW - Water system         19,828.27         17,500.00         24,229.62         17,300.00           28         PW - Roads         10,638.32         6,500.00         2,961.17         6,350.00           29         Real Estate/property         11,260.00         5,000.00         7,987.59         2,000.00           30         Mapping project         -         500.00         -         2,000.00           31         Tennis         1,095.75         1,800.00         404.24         1,400.00           32         Water project loan - principal/interest         14,400.00         14,400.00         14,400.00         14,400.00           33         Water project loan - prepayment         20,915.00         -         -         -           34         Other loan - principal/interest         10,850.49         -         -         -           35         Taxes (Charlestown)         4,907.32         5,750.00         4,684.63         5,000.00           36         Insurance         15,562.51         17,500.00         16,331.59         17,750.00           37         Transfer to water conservation fund	$\vdash$						<del></del>						
27         PW - Water system         19,828.27         17,500.00         24,229.62         17,300.00           28         PW - Roads         10,638.32         6,500.00         2,961.17         6,350.00           29         Real Estate/property         11,260.00         5,000.00         7,987.59         2,000.00           30         Mapping project         -         500.00         -         2,000.00           31         Tennis         1,095.75         1,800.00         404.24         1,400.00           32         Water project loan - principal/interest         14,400.00         14,400.00         14,400.00         14,400.00           33         Water project loan - prepayment         20,915.00         -         -         -           34         Other loan - principal/interest         10,850.49         -         -         -           35         Taxes (Charlestown)         4,907.32         5,750.00         4,684.63         5,000.00           36         Insurance         15,562.51         17,500.00         16,331.59         17,750.00           37         Transfer to water conservation fund         3,000.00         3,000.00         3,000.00         5,000.00           38         Transfer to boat launch fund <t< td=""><td>26</td><td></td><td></td><td>•</td><td>NWSI)</td><td></td><td>-</td><td></td><td></td><td></td></t<>	26			•	NWSI)		-						
PW - Roads	27		i	-			· · · · · · · · · · · · · · · · · · ·			·			
Real Estate/property	28			<u>-</u>					***************************************				
Mapping project	29		Real Estate	/property					~~~				
Tennis	30						_		_				
32         Water project loan - principal/interest         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,400.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14,600.00         14	_			J			1,095.75		404.24				
33   Water project loan - prepayment   20,915.00   -   -   -   -       34   Other loan - principal/interest   10,850.49   -   -   -     35   Taxes (Charlestown)   4,907.32   5,750.00   4,684.63   5,000.00     36   Insurance   15,562.51   17,500.00   16,331.59   17,750.00     37   Transfer to water conservation fund   3,000.00   3,000.00   3,000.00   5,000.00     38   Transfer to road fund   16,000.00   5,000.00   6,000.00   5,000.00     39   Transfer to boat launch fund   2,760.00   -   -     -       40   Transfer to tennis fund   1,445.00   800.00   1,465.00   800.00     41   Transfer to asset replacement fund   15,000.00   15,000.00   15,000.00     42   Transfer to Dunn's Corner smoothing fund   69,500.00   70,850.00   70,850.00   74,300.00     43   Transfer to mapping fund   5,288.05   -     -     -       44   Transfer to miscellaneous income   11,428.43   -     -     -       45   Miscellaneous expense   -   266.88   -   275.00     46     289,284.92   240,016.88   280,988.19   244,375.00     47     47	-		Water proje	ect loan - pr	incipal/inter	est							
34         Other loan - principal/interest         10,850.49         -         -         -         -           35         Taxes (Charlestown)         4,907.32         5,750.00         4,684.63         5,000.00           36         Insurance         15,562.51         17,500.00         16,331.59         17,750.00           37         Transfer to water conservation fund         3,000.00         3,000.00         3,000.00         5,000.00           38         Transfer to road fund         16,000.00         5,000.00         6,000.00         5,000.00           39         Transfer to boat launch fund         2,760.00         -         -         -         -           40         Transfer to tennis fund         1,445.00         800.00         1,465.00         800.00           41         Transfer to asset replacement fund         15,000.00         15,000.00         15,000.00         15,000.00           42         Transfer to Dunn's Corner smoothing fund         69,500.00         70,850.00         70,850.00         74,300.00           43         Transfer to mapping fund         5,288.05         -         -         -           44         Transfer to miscellaneous income         11,428.43         -         -         -	33			<b>_</b>				_	_				
Taxes (Charlestown)	34		1 0			-121-31-1		_	_	_			
36         Insurance         15,562.51         17,500.00         16,331.59         17,750.00           37         Transfer to water conservation fund         3,000.00         3,000.00         3,000.00         5,000.00           38         Transfer to road fund         16,000.00         5,000.00         6,000.00         5,000.00           39         Transfer to boat launch fund         2,760.00         -         -         -         -           40         Transfer to tennis fund         1,445.00         800.00         1,465.00         800.00           41         Transfer to asset replacement fund         15,000.00         15,000.00         15,000.00         15,000.00           42         Transfer to Dunn's Corner smoothing fund         69,500.00         70,850.00         70,850.00         74,300.00           43         Transfer to mapping fund         5,288.05         -         -         -           44         Transfer to miscellaneous income         11,428.43         -         -         -           45         Miscellaneous expense         -         266.88         -         275.00           46         289,284.92         240,016.88         280,988.19         244,375.00	35							5,750.00	4,684.63	5,000.00			
37         Transfer to water conservation fund         3,000.00         3,000.00         3,000.00         5,000.00           38         Transfer to road fund         16,000.00         5,000.00         6,000.00         5,000.00           39         Transfer to boat launch fund         2,760.00         -         -         -           40         Transfer to tennis fund         1,445.00         800.00         1,465.00         800.00           41         Transfer to asset replacement fund         15,000.00         15,000.00         15,000.00         15,000.00           42         Transfer to Dunn's Corner smoothing fund         69,500.00         70,850.00         70,850.00         74,300.00           43         Transfer to mapping fund         5,288.05         -         -         -           44         Transfer to miscellaneous income         11,428.43         -         -         -           45         Miscellaneous expense         -         266.88         -         275.00           46         289,284.92         240,016.88         280,988.19         244,375.00	-	Г		,									
38         Transfer to road fund         16,000.00         5,000.00         6,000.00         5,000.00           39         Transfer to boat launch fund         2,760.00         -         -         -           40         Transfer to tennis fund         1,445.00         800.00         1,465.00         800.00           41         Transfer to asset replacement fund         15,000.00         15,000.00         15,000.00         15,000.00           42         Transfer to Dunn's Corner smoothing fund         69,500.00         70,850.00         74,300.00           43         Transfer to mapping fund         5,288.05         -         -         -           44         Transfer to miscellaneous income         11,428.43         -         -         -           45         Miscellaneous expense         -         266.88         -         275.00           46         289,284.92         240,016.88         280,988.19         244,375.00           47         -         -         -         -         -	-			water conse	ervation fun	d							
39         Transfer to boat launch fund         2,760.00         -         -         -         -           40         Transfer to tennis fund         1,445.00         800.00         1,465.00         800.00           41         Transfer to asset replacement fund         15,000.00         15,000.00         15,000.00           42         Transfer to Dunn's Corner smoothing fund         69,500.00         70,850.00         70,850.00         74,300.00           43         Transfer to mapping fund         5,288.05         -         -         -         -           44         Transfer to miscellaneous income         11,428.43         -         -         -         -           45         Miscellaneous expense         -         266.88         -         275.00           46         289,284.92         240,016.88         280,988.19         244,375.00           47         -         -         -         -         -	_												
40         Transfer to tennis fund         1,445.00         800.00         1,465.00         800.00           41         Transfer to asset replacement fund         15,000.00         15,000.00         15,000.00         15,000.00           42         Transfer to Dunn's Corner smoothing fund         69,500.00         70,850.00         70,850.00         74,300.00           43         Transfer to mapping fund         5,288.05         -         -         -           44         Transfer to miscellaneous income         11,428.43         -         -         -           45         Miscellaneous expense         -         266.88         -         275.00           46         289,284.92         240,016.88         280,988.19         244,375.00           47         -         -         -         -         -	$\vdash$				fund		· · · · · · · · · · · · · · · · · · ·	_		_			
41         Transfer to asset replacement fund         15,000.00         15,000.00         15,000.00         15,000.00           42         Transfer to Dunn's Corner smoothing fund         69,500.00         70,850.00         70,850.00         74,300.00           43         Transfer to mapping fund         5,288.05         -         -         -           44         Transfer to miscellaneous income         11,428.43         -         -         -           45         Miscellaneous expense         -         266.88         -         275.00           46         289,284.92         240,016.88         280,988.19         244,375.00           47         -         -         -         -	$\vdash$						1	800.00	1,465.00	800.00			
42         Transfer to Dunn's Corner smoothing fund         69,500.00         70,850.00         70,850.00         74,300.00           43         Transfer to mapping fund         5,288.05         -         -         -           44         Transfer to miscellaneous income         11,428.43         -         -         -           45         Miscellaneous expense         -         266.88         -         275.00           46         289,284.92         240,016.88         280,988.19         244,375.00           47         -         -         -         -         -	-						· · · · · · · · · · · · · · · · · · ·						
43       Transfer to mapping fund       5,288.05       -       -       -         44       Transfer to miscellaneous income       11,428.43       -       -       -         45       Miscellaneous expense       -       266.88       -       275.00         46       289,284.92       240,016.88       280,988.19       244,375.00         47       -       -       -       -	-						l						
44       Transfer to miscellaneous income       11,428.43       -       -       -         45       Miscellaneous expense       -       266.88       -       275.00         46       289,284.92       240,016.88       280,988.19       244,375.00         47       289,284.92       240,016.88       280,988.19       244,375.00			ļ — — — — — — — — — — — — — — — — — — —					-	_				
45     Miscellaneous expense     -     266.88     -     275.00       46     289,284.92     240,016.88     280,988.19     244,375.00       47     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	1		11 0					-	_	-			
46       289,284.92       240,016.88       280,988.19       244,375.00         47       289,284.92       240,016.88       280,988.19       244,375.00							_	266.88	_	275.00			
47	-			A -			289,284.92		280,988.19				
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#### QCBFD Final Reserve Analysis 12/31/2012

		March 30,								Same	010		
]/	В	С	D	E	F	G	Н	ı	J	K	L	М	N
					Water		Boat	Mapping		Asset	Dunn's		Total
				Contingency	Conservation	Road	Launch	Project	Tennis	Replace	Corner		Restricted
T													
F	und balance at	12/31/2011		20,000.00	11,118.50	10,300.00	21,994.86	5,288.05	2,930.00	64,460.39	18,458.93		154,550.7
7											,		
7	Funding			-	3,000.00	6,000.00	-	-	1,465.00	15,000.00	70,850.00		96,315.0
	Disbursemen	Disbursements							,				·
	Storm restor	Storm restoration			-	-	~	-	-	_	_		(20,000.0
$\top$	Well repair/	Well repair/rehab			(9,650.00)	-	-	-	-	-	-		(9,650.0
)	Water line analysis/improvs			_	(6,396.65)	-	-	-	-	_	-		(6,396.6
T	_	Survey/monuments			- 1	-	_	(5,288.05)	-	-	_		(5,288.0
2		Pond restoration			-	-	-	-	_	(6,614.58)	_		(6,614.5
3	2nd half fise	2nd half fiscal 2012			_	-	-		_	_	(34,727.94)		(34,727.9
ī	1st half fisc	1st half fiscal 2013			-	_	-	-		-	(36,166.00)	-	(36,166.0
5	Total disburs	sements		(20,000.00)	(16,046.65)	-	-	(5,288.05)	_	(6,614.58)	(70,893.94)	-	(118,843.2
3	Transfer in (c	Transfer in (out)		-	10,000.00	-	_	-	-	(10,000.00)	(, 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		(110,01012
,		T											
3 F	und balance at	12/31/2012		_	8,071.85	16,300.00	21,994.86	_	4,395.00	62,845.81	18,414.99		132,022.5
1					-,				1,0000	02,010101	10,111199		100,000.0
7	Funding			_	5,000.00	5,000.00		_	800.00	15,000.00	74,300.00		100,100.0
1	Disbursemen	ıts	l			,,,,,,,,,,			00000	10,000,00	, 1,000100		100,100.0
7	Well repair/			_	(10,000.00)	_	-	_	_	-	-		(10,000.0
3		Water line analysis/improvs		-	(5,000.00)	_		_	<del>-</del>	-	_		(5,000.0)
	Pump house equip			_	(4,000.00)	-	_	-	_	_			(4,000.0
;	Pond restoration			_		-	_	-	-	(5,000.00)	-		(5,000.0
3	Dune improvement			_	-	_	_	_	_	(3,000.00)			(3,000.0
,		2nd half fiscal 2013		_	_	_	_	-		(0,000,00)	(36,300.00)		(36,300.0
3		1st half fiscal 2014			_	_		-	_	-	(38,000.00)		(38,000.0
;		Total disbursements			(19,000.00)	-	_	-	_	(8,000.00)	(74,300.00)		(101,300.0)
7	Transfer in (c			-	10,000.00	-	-	_	_	(10,000.00)	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	$\vdash$	(101,500.0
$\mathbf{H}$										(10,000.00)			
	1	L	I	1	i l							1 1	

4,071.85

21,300.00

21,994.86

5,195.00

59,845.81

18,414.99

130,822.5

? Fund balance at 12/31/2013