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1 2	The Town Council of the Town of Purrillyille hereby ordeine as follows:
23	The Town Council of the Town of Burrillville hereby ordains as follows:
4	Ordinance Establishing the
5	Pascoag Reservoir/Echo Lake
6	Dam Management District
7	
8	 Authority. – Pursuant to the authority granted to the Town Councils of the
9	Towns of Burrillville and Glocester by the provisions of RI Gen Laws 45-62-3
10	the respective Town Councils for the Towns of Burrillville and Glocester do
11	hereby establish a multi-jurisdictional Dam Management District to be known
12	as the Pascoag Reservoir/Echo Lake Dam Management District (hereinafter
13	the Management District.)
14	
15	2. <u>Purpose.</u> – The purpose of the Management District is to prevent threats to
16	the general public welfare, public safety and public and private property
17	caused by the failure or breach of the Pascoag Dam (consisting of the Main
18	Dam and the West Dike) ("the Dam") and to protect the values associated with
19	the Dam through the implementation of Dam repairs, maintenance and
20	management by apportioning among and collecting from the owners of
21	property within the district the costs of maintaining and repairing the Dam and
22	the access routes to the Dam, and to pay the costs of utilities servicing, taxes,
23	and other financial assessments, assessed against properties of the
24	Management District, the costs of administering the Management District and
25	the costs to acquire, hold, use, sell, transfer or lease real or personal property
26	as provided in §4(f).

28 29 30 31 32 33 34	3. <u>Area.</u> – The area described in this section shall be known as the Pascoag Reservoir/Echo Lake Dam Management District. The intent in formulating the area of the District is to include all those properties which adjoin and abut Pascoag Reservoir/Echo Lake or have direct access to the lake, as well as those properties which may not abut or adjoin Pascoag Reservoir/Echo Lake but enjoy access to the Reservoir by deed or some other recorded instrument. The district shall consist of the following:				
35		n of Burrillville, Assessor's Maps and Lots as presently identified as			
36	•	as designation may be amended by the Town of Burrillville from time to			
37 38	time:				
50	Map 191	Lots 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 60, 61, 62, 63,			
		64, 65, 66, 67, 68, 80, 106, 107, 108, 109, 110,			
	Map 209	Lots 06, 07, 08, 09, 10, 11, 12, 13, 14, 18, 19, 20, 21, 22, 23, 24, 25, 26,			
		27, 33, 34, 35, 36, 37, 38, 39,40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69,			
		70, 71, 72, 73, 135, 139, 140, 141, 142, 143,			
	Map 210	Lots 28			
	Map 226	Lots 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15,16, 17, 18			
	Map 227	Lots 01, 02, 03, 04, 05, 06, 14, 15, 16, 17, 18, 19, 20, 21, 23, 24, 25, 26,			
		27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45,			
	Map 244	46, 47, 48, 49, 50, 52, 53, 54, 72, 73			
		Lot 08			
	Map 245	Lots 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 20, 21, 22,			
	Map 262	23, 26			
	Map 262	Lots 13, 14			
	Map 263	Lot 01			
	Map 264	Lots 05			

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 b) In the Town of Glocester, Assessor's Maps and Lots as presently identified as follows, or as designation may be amended by the Town of Glocester from time to time:

Map 7	Lots 001, 002, 003, 024, 028, 028-C, 033, 035, 036, 038, 039, 044, 110, 111, 112, 113, 124, 124-A, 141, 145, 146, RF-7
Map 7 Echo Lake Shores Plat	Lots EL-055, EL-190, EL-403, EL-408, EL-409, EL-411, EL-414, EL- 416, EL-418, EL-424, EL-426, EL-428, EL-430, EL-432, EL-439
Map 7 Pascoag Lake Plat	Lots PL-001, PL-004, PL-006, PL-007, PL-009, PL-010, PL-024, PL- 025, PL-026, PL-027, PL-028, PL-029, PL-030, PL-032, PL-035, PL- 038, PL-040, PL-044, PL-046, PL-048, PL-050, PL-052, PL-055, PL- 057, PL-058, PL-BEA-LOT
Map 7, Pascoag Lake Plat B	PLB-001, PLB-004, PLB-007, PLB-009, PLB-C, PLB-D, PLB-E, PLB- 010, PLB-011, PLB-012, PLB-013, PLB-014, PLB-015, PLB-016, PLB-017

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44 c) In the case where a property included in the Management District is subdivided, all parcels that are created by the subdivision and continue to adjoin, abut, have direct 45 access to, or enjoy access by deed or some other recorded instrument, to Pascoag 46 Reservoir/Echo Lake shall remain a part of the Management District. 47 48 49 d) All other properties in the towns of Burrillville and Glocester that enjoy access to the 50 Reservoir/Lake by deed or some other recorded instrument. 51 52 e) Nothing herein shall prohibit the Management District from providing in the by-laws for voluntary membership in the Management District by owners of property outside 53 54 the defined area of the Management District. 55 56 4. **Powers and Duties.** – The Management District shall have the power to: 57 a. Provide for entry of city, town, state or Management District officials in a manner 58 equivalent to the provisions of § 23-27.3-112.0, onto private property within the 59 Management District when necessary for the periodic inspection, maintenance and/or 60 repair of the Dam and appurtenant facilities necessary to prevent threats to the 61 62 general public welfare, public safety and public and private property; 63 64 b. Provide for the supervision, control, maintenance, repair and/or reconstruction of the Dam, including activities relating to Dam removal necessary to prevent threats to the 65 general public welfare, public safety and public and private property; 66 67 68 c. Establish a public education program to educate residents and update members of 69 the Management District on new information or procedures for proper maintenance and operation of the Dam and the implications for failing to operate and maintain the 70 71 Dam in a manner that meets generally accepted dam safety practices; 72 73 d. Raise and expend funds for the administration, operation, contractual obligations, 74 and services of the district, and fix and collect rates, fees, and charges within the Management District for the provision of dam management services by the 75 Management District. In connection therewith, the Management District may raise 76 77 money as provided herein and may borrow money and repay it through the sale and 78 redemption of bonds or other securities; 79 80 e. Employ staff, counsel, and consultants as necessary to carry out the functions of the Management District and purposes of this chapter; 81 82 83 f. Acquire, hold, use, sell, transfer and lease real or personal property necessary for access, maintenance, repair or operation of the Dam including the lake bed of 84 85 Pascoag Reservoir/Echo Lake, and to own, operate, maintain, repair, improve any property acquired. However in no event shall the Management District have the 86 power to acquire land through eminent domain or condemnation proceedings and in 87 88 no event shall public access to the Pascoag Reservoir/Echo Lake be affected. 89

- 90 g. Apply for, contract for, receive, and expend grants and loans for the maintenance,
 91 repair, removal and/or reconstruction of the Dam, and for other activities authorized
 92 by this chapter; and
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- h. Adopt a common seal, sue and be sued, and enjoy the powers generally incident to
 corporations.
- 5. <u>Exempt Entities.</u> Any dam or property owned and furnished by any municipality,
 water district, fire district or any other municipal or quasi-municipal corporation that is
 regulated as a water supplier by the Rhode Island Public Utilities Commission under
 chapter 1 of title 39 and subject to the provisions of chapter 15.6 of title 46 shall be exempt
 from the provisions of this ordinance.
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6. Lien of district fees. – All fees and charges assessed against any property in the
 Management District pursuant to this ordinance shall constitute a lien upon that property in
 the district for the space of three (3) years after the assessment, and, if the property is not
 alienated, then until the fees are collected.

108 7. <u>Indemnification</u>. – Any elected or appointed district official, employee, or member of
 109 the Management District is entitled to all the rights and benefits of indemnification by the
 110 Management District, as provided by § 45-15-16.

112 8. <u>Voting.</u> –

- 113a. "Eligible Voter" shall mean the owner(s) of property [parcel(s) of land or a dwelling114on leased land or on land owned by a Homeowner's Association] located in the115Management District and assessed by the Burrillville and/or Glocester Assessors'116Office for real estate and/or personal property tax purposes.
- i. The term "owner" or "owners" as used herein shall mean those persons identified
 as the assessed owners of such property according to the records of the
 Burrillville and/or Glocester Assessor's Office as of sixty (60) days before the
 scheduled date of any meeting at which votes are cast.
 - ii. If, however, such owners have transferred the property and the successor(s) have not yet been identified by such records as the assessed owners thereof, the successor(s) may file with the Board of Directors a certified copy of the recorded deed or other official evidence of ownership. Such documentation shall serve to establish that such successors are the successors to the owners of record of the property, and shall be considered owners for all purposes hereunder.
- b. If there is more than one owner of any such property, all such owners shall jointly designate in writing one owner who shall be the Eligible Voter entitled to cast the vote on behalf of all owners. Such designation shall be filed with the Board of Directors. A vote cast by an Eligible Voter shall be deemed to be the vote of all the owners in concert.
- c. Notwithstanding the above, an Eligible Voter shall only be entitled to cast one vote
 regardless of how many properties the owner may hold title to.
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d. The term Burrillville and/or Glocester Assessor's Office as used herein shall, when

the context so requires, include the Burrillville and/or Glocester Collector's Office, or 138 other department of the town which is required to make and keep assessments of 139 140 real and personal property therein. 141 142 e. Each Eligible Voter shall have one vote on matters concerning the Management 143 District on which they are entitled to vote, including the budget, as hereinafter 144 provided. 145 9. Taxes. - Any personal or real property owned by the Management District shall be 146 assessed and taxed/charged in a manner consistent with local, state and federal law. 147 148 149 10. Initial Meeting. – 150 a. Upon the passage of this ordinance, the Board of Directors for the Management 151 District shall within six (6) months call the Initial Meeting of the Management District for the purpose of adopting by the eligible voters the by-laws for the administration 152 153 and governance of the Management District which shall not conflict with or be 154 inconsistent with the provisions of this ordinance. Said by-laws shall include, but are 155 not limited to: i. date, time and location of meetings; 156 ii. guorum requirements for all meetings, with the exception of the initial meeting; 157 iii. procedure for meeting notices, including call, postponement or cancellation of 158 159 meetings; 160 iv. provisions for approval of matters at special meetings; v. schedule for assessments, delivery of funds from the Collector to the Treasurer, 161 and payment of bills; 162 vi. procedure for and frequency of audit; 163 vii. establish the term for the Board of Directors and corporate officers; 164 viii. application procedure for appointment of corporate officers; 165 166 ix. define authority of corporate officers; 167 x. provisions for removal of member of the Board of Directors and/or corporate officers: 168 169 xi. provisions for notification to the membership of any emergency appropriations made by the Board of Directors. 170 b. Within six (6) months from the approval of by-laws, the Board of Directors for the 171 172 Management District shall call the Initial Budget Meeting of the Management District in accordance with the duly adopted by-laws of the Management District. 173 174 175 c. The Board of Directors shall provide a copy of the proposed by-laws, and a notice of the time and place of the Initial Meeting via first class mail to the owners of property 176 located within the Management District. Information will be sent to owners at the 177 mailing addresses listed in the records of the Burrillville and/or Glocester Assessors' 178 179 Office. If successor(s) have been established as herein provided, information will be 180 sent to the address, if any, provided to the Board of Directors in writing by such 181 successor(s). 182 183 d. Quorum. A quorum at the Initial Meeting of the Management District shall be twenty (20) Eligible Voters 184 Page 5 of 13 **Rev 13** Aug 12, 2008

185 e. All action, business and procedures that could take place at any Annual Budget 186 187 Meeting may take place at the Initial Budget Meeting, and the assessment, collection and enforcement of any amounts approved at such meeting shall be governed 188 189 accordingly. 190 11. **Annual Budget Meetings.-**191 192 193 a. After the Initial Budget Meeting, subsequent Annual Budget Meetings shall be held as 194 specified in by-laws duly adopted by the Management District. 195 196 b. The Board of Directors for the Management District shall prepare the budget for the Management District each year. The proposed budget and a notice of the date, time 197 and place of the Annual Budget Meeting shall be sent to all property owners in the 198 199 Management District in accordance with the by-laws duly adopted by the 200 Management District. 201 202 c. Quorum 203 204 i. A guorum at the Annual Budget Meeting of the Management District shall be as specified in by-laws adopted by the Management District. 205 206 207 ii. In the event that, for any reason, a quorum is not present at the time a meeting is scheduled to open, the Board of Directors is authorized to delay the opening time 208 209 or postpone said meeting for such period of time as, in the discretion of the Board of Directors, shall best serve the interests of the Management District. Notice of 210 the postponement shall be as specified in the by-laws duly adopted by the 211 212 Management District. 213 214 iii. If any meeting has been postponed two times for lack of a guorum, the meeting may be held with the Board of Directors, who shall be empowered to vote upon all 215 matters legally before the meeting. 216 217 218 d. In voting upon or in connection with any amendments to the proposed budget the 219 Eligible Voters or the Board of Directors, as the case may be, shall consider and establish, plans for: 220 221 222 i. The construction, maintenance, management, preservation, support or removal of the Dam and related facilities, lake and property. 223 224 ii. The purchase or rental of all necessary equipment and generally all things 225 226 necessary and proper for managing the Management District, and carrying into 227 effect and attaining the purpose of this ordinance. 228 229 iii. The improvement or the payment of expenses relating to property belonging to the Management District and used by the residents in connection with the Dam, 230 231 including access routes and facilities. 232

property and equipment.

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iv. The creation of a reserve fund for the future management and replacement of

- 235 236 v. The periodic auditing of the financial records of the Management District. Periodic audits shall be conducted as specified in the by-laws duly adopted by the 237 Management District, provided that there is no longer than a three-year interval 238 239 between such audits. Copies of the audit, certified by the secretary of the Management District, shall be filed with the Town Clerks of the Town of Burrillville 240 and the Town of Glocester. 241 242 243 vi. The times for payment of management charges and fees and the penalties for late 244 payments. 245 246 vii. Payment of any charges and expenses arising within the Management District, incidental or not to the above. 247 248 249 viii. Borrowing funds necessary to perform the services authorized herein. 250 251 e. Approval of the budget shall be by a majority of the votes cast. 252 253 f. The amount approved for the budget at the Annual Budget Meeting shall immediately. 254 without the necessity of the recording of any document with the Burrillville and/or 255 Glocester Town Clerk in the land evidence records or otherwise, become a lien upon all properties within the Management District and shall be payable as established at 256 the Initial or any Annual Budget Meeting. The lien shall have priority over all other 257 258 liens, interests and encumbrances except, municipal taxes of the Town of Burrillville and/or the Town of Glocester. Fire District taxes and sewer and water assessments 259 260 and taxes and other liens held by the State of Rhode Island. The lien hereunder shall 261 endure for a period of three (3) years after the assessment thereof and, if the real estate is not alienated, then until the fees are collected. 262 263 264 g. In addition to voting upon the budget, Eligible Voters or the Board of Directors, as the case may be, shall vote upon any other matters that shall legally come before them. 265 266 12. Special Meetings. – 267 268 a. Special meetings of the Management District may be called in accordance with the 269 270 by-laws, duly adopted by the Management District. 271 272 b. A guorum at any Special Meeting of the Management District shall be as specified in the by-laws duly adopted by the Management District. In the event that, for any 273 reason, a guorum is not present at the time a meeting is scheduled to open, the 274 Board of Directors is herewith authorized to delay the opening time of said meeting 275 for such period of time, or to postpone it indefinitely, as in the discretion of the Board 276 277 of Directors shall best serve the interests of the Management District. 278 279
- c. Approval of matters voted upon at any special meeting shall be in accordance with
 by-laws adopted by the Management District.

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282 13. Collection of Management fees. –

a. Within sixty (60) days after the approval of the budget at the Initial or any Annual
 Budget Meeting the Board of Directors shall cause the collector to mail to the owners
 of each property located within the Management District bills for the collection of the
 amounts due with respect to any property.

Management District Bills may be based on a flat rate established by the Board of
 Directors to be applied uniformly on property located within the Management District
 or may be based on a rate to be established by the Board of Directors and applied
 against assessed values of property in the Management District in accordance with
 Section 15(c) of this ordinance, or may be a combination of a flat rate and assessed
 value rate.

296Bills will be mailed via first class mail, to the owners of each property located within297the Management District, in each case addressed to such owners at the mailing298address specified in the records of the Burrillville and/or Glocester Assessors' Office299for the mailing of real estate tax bills, or to the successor(s) established as herein300provided to the address, if any, provided to the Board of Directors in writing by such301successor(s).

302 303 b. The treasurer shall upon request issue a lien certificate which shall state any 304 amounts of management fees that are due and owing on the date said certificate is 305 given. Any such certificate may be recorded within sixty (60) days after its date with the Burrillville and/or Glocester Town Clerk in the land evidence records, and if so 306 recorded shall operate to discharge property specified from the lien of all amounts 307 308 due for management fees which do not appear by said certificate to be due and owing, except such fees that arise after the date shown on the certificate or which are 309 310 the subject of a recorded statement of lien, as herein provided; but a certificate issued under this section shall not affect the obligation of any person liable for the 311 payment of any management fee by reason of being assessed owner of such 312 property at the time any such lien arose. Collection of management fees shall be in 313 314 the same manner as provided by law for the collection of taxes by municipalities and the collector of fees for said Management District shall, for the purpose of collecting 315 fees assessed by said Management District, have the same powers and authority as 316 are now by law conferred on collectors of taxes for towns in the state. 317

319 14. Board of Directors.

- a. The board of directors shall consist of seven individuals all of whom must be Eligible Voters of the Management District. Five members of the Board of Directors shall be owners of property in the Town of Burrillville and two members shall be owners of property in the Town of Glocester.
- b. Upon passage of this ordinance, the initial composition of the Board of Directors
 shall be determined as follows: the Burrillville Town Council shall appoint five (5)
 individuals to the Board of Directors and the Glocester Town Council shall appoint

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- two (2) individuals to the Board of Directors. The initial members of the Board of
 Directors shall serve until the first Annual Budget Meeting. Thereafter, the Board of
 Directors shall be elected by majority vote of a quorum, for terms as established in
 the Management District by-laws.
- c. The Board of Directors shall elect one of its members as president, one of its
 members as vice president, and one of its members as secretary. The president, and
 in the president's absence, the vice president, shall preside at all meetings of the
 Management District and shall conduct all meetings in accordance with rules duly
 adopted by the Management District.
- d. Emergency Appropriations. The Board of Directors may make emergency
 appropriations to meet an emergency that threatens the general public welfare, public
 safety and/or public and private property of the Management District. As used in this
 section, emergency includes extraordinary fire, flood, storm or other impending or
 actual disaster endangering or threatening to endanger the physical structure of the
 Dam and/or appurtenant facilities.
 - i. The Board of Directors dealing with any emergency or emergencies shall adopt a resolution that contains a declaration of the existence and extent of the emergency, and the amount of the emergency appropriation.
 - ii. The Board of Directors shall cause notification of the emergency appropriation to be sent to the membership of the Management District, as provided in the Management District by-laws, but no later than sixty (60) days from the date of the resolution.
 - e. The Board of Directors shall appoint all officers and committees and shall have the authority to designate individuals to act on behalf of the Board for specific tasks and assignments, as identified by the Board.
 - f. The Board of Directors shall vote to fill vacancies on expired or unexpired terms of duly appointed officers
 - g. The President of the Board of Directors shall administer the oath of office to the officers.
 - h. Secretary.
 - i. Upon adoption, modification, or amendment of the by-laws of the Management District, the secretary shall file certified copies of the by-laws with the Town Clerks of the Towns of Burrillville and Glocester.
 - ii. The secretary shall on behalf of the Board of Directors give notice of every Annual Budget Meeting or special meeting of the Management District as specified in the by-laws duly adopted by the Management District.
- iii. The secretary shall take the minutes of all meetings and shall be held responsible
 for the management of same.

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379		iv. The secretary of the Management District shall file with the Town Clerks of the
380		Towns of Burrillville and Glocester the unofficial minutes of any meeting of the
381		Management District within thirty-five (35) days of the meeting. Upon approval of
382		the minutes, the secretary shall provide certified copies of the approved minutes
383		of all proceedings to the Town Clerks.
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385		v. On receipt of the assessment from the Assessor, the Secretary shall deliver a
386		copy to the Treasurer, who shall issue and affix to said copy, a warrant under his
387		hand, directed to the Collector, commanding him to proceed and collect said fees.
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389		vi. The secretary shall carry out the functions of the treasurer in his or her absence
390		or disability and shall have authority to sign checks and assume other duties of
391		the treasurer.
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393	i.	The Board of Directors, at each Annual Budget Meeting, shall make a report to the
394		Eligible Voters of the Management District of the state of affairs of the Management
395		District. Financial and other records of the Management District shall be open for
396		inspection by the owners of properties within the Management District at reasonable
397		times and upon reasonable notice.
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399	j.	Whenever a vacancy shall occur in the Board of Directors either through death,
400		resignation or disability or removal for cause as provided in the by-laws of the
401		Management District, the remaining members of the Board of Directors shall appoint
402		a resident who is also an Eligible Voter of the Management District to serve in such
403		capacity until the next annual meeting, and until their respective successors are
404		elected.
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406	k.	The Board of Directors shall have the authority to retain legal counsel at an annual
407		cost to be determined by the Eligible Voters of the Management District. Said legal
408		counsel shall be available in an advisory capacity for all committees of the
409		Management District and shall render legal opinions, whenever requested to do so.
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411	Ι.	The Board of Directors, acting on behalf of the Management District, shall have the
412		right to sue and be sued in the courts of this state having jurisdiction to hear, try or
413		determine such causes. The Management District shall indemnify and hold harmless
414		any elected or appointed district official for damages, judgments, settlements, costs
415		and expenses incurred in connection with any action, suit or appeal therefrom,
416		arising out of an alleged or actual breach of duty, neglect, error, misstatement, or
417		omission, unless willfully and intentionally done, or by reason of their being an officer of the Management District
418		officer of the Management District.
419		The Board of Directors shall preseribe an eccounting system for the Management
420 421	m	. The Board of Directors shall prescribe an accounting system for the Management District.
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422 423	n	The Board of Directors shall cause an audit of the association's Management District
423 424	11.	The Board of Directors shall cause an audit of the association's Management District to be made by a certified public accountant in compliance with the provisions of the
424 425		by-laws duly adopted by the Management District.
425 426		by-laws duly adopted by the management district.
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- 427 o. The Board of Directors shall have the power to set compensation if any for its
 428 members and the officers and agents of the Management District.
- p. The Board of Directors shall have the authority to establish rules, regulations and
 procedures for the administration of the Management District, within the parameters
 established by this ordinance or by the duly adopted by-laws of the Management
 District.
- 435 15. Officers, Appointment. –
- a. The officers of the Management District shall be appointed by majority vote of the
 Board of Directors and shall be constituted of a collector, assessor, and treasurer;
 and any other office deemed necessary by the Board of Directors and established in
 the duly adopted by-laws of the Management District. Each shall hold office for a term
 as established in the Management District by-laws.
- b. In no event shall the President, Vice President or Secretary of the Board of Directors
 serve as an appointed officer nor shall one person serve in more than one
 appointment position concurrently.
- c. Upon the passage of this ordinance, the initial officers shall be appointed by majority
 vote of the Board of Directors at the Initial Meeting and will serve until the first
 Annual Budget Meeting. Thereafter, all candidates for appointed office must apply in
 the manner established by the Management District by-laws.
- 452 **16.** Officers, Duties and Responsibilities
- 454 **a. T**

Treasurer.

- i. The treasurer, before proceeding to discharge these duties, shall give bond or provide insurance to the Management District in such sum and with such surety as the Board of Directors may determine, which will provide for the faithful discharge of the duties of office. The premium for said bond or insurance shall be paid by the Management District. Said bond shall be deposited with the secretary. Copies of said bond or proof of insurance shall be filed with the Town Clerks of the Towns of Burrillville and Glocester.
 - ii. The treasurer shall receive all fees, funds, monies, and receivables by the Management District; have the responsibility for those funds; and have custody of all investments and invested funds of the Management District.
- iii. The treasurer shall pay out and expend only those funds that are authorized to be
 expended by vote of the Eligible Voters of the Management District at the Initial or
 any Annual Budget Meeting or special meeting, or as requested by the Board of
 Directors as provided in the by-laws.
- iv. The treasurer shall have the authority to borrow such sums that may be so
 authorized at the Initial or Annual Budget Meeting or special meeting, and shall

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- 475 have the authority to invest any surplus funds, subject to the advice and consent of the Board of Directors. 476 477 v. The treasurer shall maintain an accounting system for the Management District, as 478 prescribed by the Board of Directors, and shall be responsible for keeping and 479 480 maintaining a complete set of financial and accounting records. 481 482 vi. Prepare as soon as possible after, and as of, the end of each fiscal year, a complete financial statement and report, for submission to the Board of Directors 483 and the Eligible Voters at the Annual Meeting. 484 485 b. Collector 486 487 488
 - i. The collector, before proceeding to discharge these duties, shall, give bond or provide insurance to the Management District in such sum and with such surety as the Board of Directors may determine, which will provide for the faithful discharge of the duties of office. The premium for said bond or insurance shall be paid by the Management District.
 - ii. Upon approval of the budget at the Annual Budget Meeting, the collector shall, on behalf of the Board of Directors, produce management fee bills based on the budget approved by the Eligible Voters of the Management District, and in accordance with the established apportioning method.
 - iii. The Collector shall maintain records of all collections and delinquent charges and provide annual written reports thereof.
 - iv. The bills shall be mailed as herein provided no later than sixty (60) days after the Initial or any Annual Budget Meeting or any special meeting establishing amounts due and shall be payable within sixty (60) days after they have been mailed, unless otherwise established in the by-laws duly adopted by the Management District, and shall indicate when payments are due and the penalties for late payments.
 - The collector shall pay over to the treasurer the total management fees collected, at intervals established in the by-laws duly adopted by the Management District.
- vi. The collector may, at any time while a management fee is due and owing but 511 512 unpaid, record a statement of lien with the Burrillville and/or Glocester Town Clerk in the land evidence records indicating the amount due. Additional amounts 513 514 thereafter becoming due shall be secured by said statement without the necessity of recording further statements. The collector or the treasurer may discharge the 515 516 lien by a release filed with the Burrillville and/or Glocester Town Clerk in the land evidence records that makes specific reference to the recorded statement. No 517 release shall be given by the collector or treasurer unless all management fees 518 519 then due and owing and all charges associated with the recording of any statement of liens or the release itself shall be paid. 520 521
- 522vii.The collector shall be empowered, subject to approval by a majority of the Board523of Directors, to appoint an agent for collection of management fees. Said agent, at
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524the time of appointment, shall give bond or provide insurance to the Management525District in such sum and with such surety as the Board of Directors of the526Management District shall determine, which will provide for the faithful527performance of the duties of said agent.528

c. Assessor

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 i. The Assessor shall determine and assess the value of each parcel located within 532
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 by the respective tax assessors for the Towns of Burrillville and Glocester as of 534
 December 31st of each year and shall provide this information to the secretary, at 535
 a time specified in the by-laws duly adopted by the Management District.

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537 17. <u>Reporting to Town and DEM.</u> - At least annually the Management District shall
 538 submit complete and detailed reports to the Towns of Burrillville and Glocester and the
 539 Department of Environmental Management.

541 18. <u>Open Meetings</u>. All meetings of a public body to discuss/or act upon a matter over
 542 which the public body has supervision, control, jurisdiction or advisory power shall be in
 543 conformance with Chapter 46 of Title 42 of the Rhode Island General Laws as amended,
 544 entitled Open Meetings.

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Fublic Records. All public records shall be open to public inspection in accordance
 with the State of Rhode Island Access to Public Records Act as it may be amended from
 time to time.

- 550 20. Amendments to this ordinance. –
- a. In the event fifteen (15) voters at any duly called meeting of the Management District 551 shall deem that this ordinance should be amended or revised, then the Board of 552 Directors shall appoint a committee, approved by the majority of the Eligible Voters 553 present, to study such proposed amendment or revision. Said committee shall report 554 its findings at the next Annual Meeting or at a duly called special meeting at which 555 556 time the approval or disapproval of the proposed amendment or revision shall be voted upon. If a proposed amendment is approved, then the Board of Directors shall 557 request that the respective Town Councils for the Towns of Burrillville and Glocester 558 amend the ordinance. No amendment shall take effect unless approved by the 559 Burrillville Town Council and the Glocester Town Council. 560
- b. Notwithstanding the above, subsequent to the 2010 Census the Town Councils of the
 Towns of Burrillville and Glocester may review the composition of the Board of
 Directors to determine whether the apportionment remains equitable and may make
 amendments to the ordinance to maintain balance.
- 567 21. <u>Severability</u>. If any provision of this ordinance or its application to any person or 568 circumstances is held invalid, such invalidity shall not affect other provisions or application 569 of the ordinance which can be given effect without the invalid provisions or application and 570 to this end the provisions of this ordinance are declared to be severable.
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