

City of Fall River Massachusetts RECEIVED

Office of the City Clerk

7015 MAR -4 P 3: 13

MARCH 4, 2016 MEETINGS SCHEDULED FOR NEXT WEEK FALL RIVER, MA CITY COUNCIL CHAMBER, ONE GOVERNMENT CENTER

ALISON M. BOUCHARD
CITY CLERK

TUESDAY, MARCH 8, 2016

INÊS LEITE ASSISTANT CITY CLERK

6:00 P.M. COMMITTEE ON FINANCE

- Resolution Admin. of Public Utilities provide update on performance reviews for Water/Sewer Divisions (ref. 12-17-13)
- 2. Resolution Finance Team provide info re shortfalls in Police & Fire Depts. (ref. 3-25-14)
- 3. Transfers and appropriations (see #1 below)

<u>AGENDA</u>

7:00 P.M. REGULAR MEETING OF THE CITY COUNCIL OR IMMEDIATELY FOLLOWING THE COMMITTEE ON FINANCE MEETING IF THAT MEETING RUNS PAST 7:00 P.M.

PRIORITY MAT TERS

- *Transfer and appropriation (see #3 Finance)
- 2. *Mayor & Loan Order for Phase 16 of the Water Improvement Projects \$4,889,400
- 3. *Mayor & Loan Order for Copicut Dam Rehabilitation Project \$966,000
- 4. *Mayor & resolution re: Proposed Housing Development (HD) Zone and Plan

PRIORITY COMMUNICATIONS

5. *Administrator of Community Utilities re Construction Projects (for informational purposes)

COMMITTEE REPORTS

Committee on Ordinances and Legislation recommending:

All readings with Emergency Preamble:

6. *Proposed ordinance - Traffic, handicapped parking

First Reading:

- 7. *Proposed ordinance Traffic, miscellaneous
- 8. *Proposed ordinance Mooring fees

Grant leave to withdraw:

- 9. Proposed Ordinance Waterways User Fee
- Resolution Vacant Building registration fees be deposited into Revolving Fund for Community Services

Committee on Real Estate recommending:

Grant leave to withdraw:

- Order Bid for former Silvia School, 106 & 138 Hartwell Street from CL Properties/ Sherwood Builders
- 12. Communication and Order sale of former Silvia School, 106 & 138 Hartwell Street to Greater Fall River RE-CREATION
- 13. Communication Request to purchase city-owned property adjacent to 435 Aetna St.

ADA Coordinator: Gary P. Howayeck, Esq. 508-324-2650

One Government Center • Fall River, MA 02722 TEL 508-324-2220 • FAX 508-324-2211 • EMAIL city clerks@fallriverma.org

Communication - Request to purchase city-owned property surrounding 35 Stafford 14. Heights Road

Committee on Finance recommending:

Grant leave to withdraw:

- Resolution Bids for renovations in Treasurer/Collector's offices 15.
- Resolution Options for more affordable credit card service charges for bill payments 16.

ORDINANCES

- *Eliminate Annual fee for collection/disposal of household trash 17.
- *Salary Director of Community Maintenance 18.

Second Reading, as amended:

*Proposed ordinance - Department of Community Maintenance

RESOLUTIONS

- *Com. on Economic Development and Tourism meet to discuss status of Fall River Industrial Park, Fall River Commerce Park & Southcoast Life Science and Technology Park
- *Com. on Public Safety meet to discuss the opioid epidemic and potential ways to mitigate 21. Its negative effect on the community
- *Com. on Public Safety meet to discuss status of vacant mills in the city 22.
- *Com. on Public Safety receive educational presentation regarding Narcan 23.

CITATIONS - none

ORDERS - HEARINGS FOR TONIGHT - none ORDERS - HEARINGS TO BE SCHEDULED

Second hand article store:

Christopher Duarte d/b/a Trash Two Treasures at 400 Rhode Island Avenue 24.

ORDERS - NO HEARING REQUIRED - none

ORDERS - MISCELLANEOUS

- Police Chief's report on licenses 25.
- Auto Body Shop license renewals 26.
- Auto Repair Shop license renewals 27.
- Revoke Auto Repair Shop license #327 at 150 Plymouth Avenue at the request of owner 28.

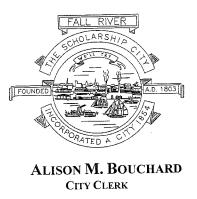
COMMUNICATIONS - INVITATIONS - PETITIONS

- 29. *Claims
- *AG's office acknowledging receipt of OML complaint 30.
- Zoning Board of Appeals Minutes December 28, 2015 31.
- Zoning Board of Appeals Minutes January 21, 2016 32.

BULLETINS - NEWSLETTERS - NOTICES

- Notices of Casualty and Loss at:
 - 945 South Main Street a.
 - 211 Milliken Boulevard b.
 - 94-100 Hunter Street
- DEP Waterways Regulation Program re: Liberty Utilities, Waterways License Application Alison M. Bouchard City Clerk 34.

ADA Coordinator: Gary P. Howayeck, Esq. 508-324-2650



City of Fall River Massachusetts

Office of the City Clerk

CITY COUNCIL MEETING DATE: MARCH 8, 2016

ITEMS FILED AFTER THE AGENDA WAS PREPARED:

Inês Leite ASSISTANT CITY CLERK

PRIORITY MAT TERS

*Mayor & Loan Order for Refunding Bonds for Interest Cost - \$25,000,000

ADA Coordinator: Gary P. Howayeck, Esq. 508-324-2650

7 marce #1

City of Fall River, In City Council

(Councilor Eric Poulin)

WHEREAS, the budget that was adopted in June of 2013 by the City Council included funding for a performance review of the Sewer Division and the Water Division, now therefore

BE IT RESOLVED, that the Administrator of Public Utilities be invited to a City Council Committee on Finance meeting to provide an update on the status of the performance reviews.

In City Council, December 17, 2013 Adopted

liam M. Bruchand

A true copy. Attest:

City Clerk

Franci #2

City of Fall River, In City Council

(Councilor Raymond A. Mitchell)

WHEREAS, City Councilors would like to have a better understanding of the finances of the City of Fall River, now therefore

BE IT RESOLVED, that the Finance team be invited to a future meeting of the City Council Committee on Finance to provide information on the finances of the city and how we can make up the shortfalls in the Fire and Police Departments.

In City Council, March 25, 2014 Adopted

A true copy. Attest:

City Clerk

46/07/20



JASIEL F. CORREIA II Mayor

March 3, 2016

The Honorable City Council City of Fall River One Government Center Fall River, MA 02722

City of Fall River **Massachusetts**

Office of the Mayor

RECEIVED

2016 MAR - 3 P 3: 13

Dear Honorable Council Members:

In accordance with the provisions of Chapter 44, Section 32 of the Massachusetts General Laws, I recommend the following appropriations to your Honorable Body.

These appropriations are necessitated due to the regular periodic review of the operating budget. The following appropriations will assist the City in meeting its Fiscal Year 2016 obligations:

1.	\$238,528	That the sum of \$238,528 be, and the same is, hereby appropriated for
		the EMS CAPITAL EXPENDITURES (Ambulance) from the EMS FY
		15 RETAINED EARNINGS.

2.	\$31,496	That the sum of \$31,496 be, and the same is, hereby appropriated for the
		FIRE DEPARTMENT CAPITAL EXPENDITURES (Vehicle) from the
		INSURANCE RECOVERY REVOLVING FUND BALANCE.

3.	\$150,000	That the sum of \$150,000 be transferred, and the same is, hereby
		appropriated for the COMMUNITY MAINTENANCE Expenditures
		from the COMMUNITY MAINTENANCE Salaries.

That the sum of \$150,000 be transferred, and the same is, hereby 4. \$150,000 appropriated for the SANITATION Expenditures from the

SANITATION Salaries.

If you have any questions or concerns regarding this, please feel free to contact me.

Best Regards,

Jasiel F. Correia II Mayor

March 8, 2016

1

ORDERED:

That the sum of \$238,528 be, and the same is, hereby appropriated for the EMS CAPITAL EXPENDITURES (Ambulance) from the EMS FY 15 RETAINED EARNINGS.



City of Fall River Massachusetts

Fire Department Headquarters
Office of the Fire Chief

RECEIVED

JASIEL F. CORREIA II

Mayor

2016 MAR - 3 P 2: 40 ROBERT J. VIVEIROS
Fire Chief

March 1, 2016

Mayor Jasiel F. Correia II City of Fall River One Government Center Fall River, MA 02722

Dear Mayor Correia:

I respectfully request a transfer of \$238,528.00 from retained earnings in the EMS Division to purchase a new medical rescue vehicle. This medical rescue will replace a current 2010 rescue with 160,000 miles.

Sincerely,

Robert J. Viveiros

Fire Chief

March 8, 2016

2

ORDERED:

That the sum of \$31,496 be, and the same is, hereby appropriated for the FIRE DEPARTMENT CAPITAL EXPENDITURES (Vehicle) from the INSURANCE RECOVERY REVOLVING FUND BALANCE.



City of Fall River Massachusetts

Fire Department Headquarters
Office of the Fire Chief

RECEIVED

JASIEL F. CORREIA II

Mayor

2016 MAR -3 P 2: 40

ROBERT J. VIVEIROS
Fire Chief

March 1, 2016

Mayor Jasiel F. Correia II City of Fall River One Government Center Fall River, MA 02722

Dear Mayor Correia:

On January 14, 2016, my Fire Department vehicle was struck from behind resulting in the vehicle being declared a total loss. I have received an insurance reimbursement check from the other vehicle operator's insurance company totaling \$4,410.79. I respectfully ask for additional funds to replace this vehicle.

I have received two quotes from the Massachusetts State Bid List with the lowest quote being \$31,495.80 from Bonnell Ford.

Sincerely,

Robert J. Viveiros

Fire Chief



353 Cambridge Street, Winchester, MA 01890

	From:	Allan	Eyden,	Flee	t Mgr.
Phone:	781-72	9-970	0 x502	FAX	781-729-4173

Quotation for:

Fall River MA FD

Vehicle:	Price:
Remote Keyless Entry (With 2 FOBs) Disabled Courtesy Lamps Driver's Side LED Spotlamp	\$ 27,890.00
Full Face Wheel Covers Two-Tone Vinyl Wrap - 4 doors and roof Rear Backup Camera Reverse Sensing System Front Police Headlamp Prep	(750.00)
Mappable Steering Wheel Controls Rear Console Plate Ford SYNC System Heated Outside Mirrors Additional Cargo Area Dome Lamp	(10.00)
Total vehicle: Equipment:	\$ 27,130.00
Rear Taillamp Prep	60.00
Paul Jennings - pjennings@frfd.org Pricing per Milton MA Collective Purchase Bid 2/18/14 Approved by: Title: Date:	
Total Quote:	\$ 27,190.00

Quotation No. 020816-1 Valid for 30 days, unless superceded.

Adamson Industries Corp. 45 Research Dr. HAVERHILL, MA 01832

Tel: 978-374-3300/1-800-232-0162

Fax: 978-975-7168

Quotation

Quote Number: 18552

Quote Date: Mar 1, 2016

Page:

Quoted to:

FALL RIVER FIRE DEPT P.O. BOX 749 FALL RIVER, MA 02722

Custo	mer ID	Good Thru	Payment Terms	Sales	Rep
FALL	MA FD	3/31/16	Net 30 Days	RICHARD	
Quantity	Item	1	Description	Unit Price	Extension
1.00		UTILI SOUNI LIGHT	FORD INTERCEPTOR TY-CHIEF'S VEHICLE OFF nFORCE INTERIOR BAR PASSENGER SIDE ONLY,	379.95	379.95
1.00	DAS MDASHCPE		BFPF03-RED/RED/WHITE/RED DASH PRE-EMPTION	299.95	299.95
2.00	GLL EGHST1R	SING	E LED GHOST LIGHT RED MOUNT	99.95	199.90
1.00	FL ETHFSS-SP	IN GI ETHF:	RILL SS-SP SELECT-A-PATTERN FLSHR	44.95	44.95
1.00 1.00 1.00 1.00 2.00	MT C-VS-1308 MT C-ARM-103 MT C-CUP2-I MT C-LP-3 GLL EGHST2BR	FLIP 4" D HAVI SING	TANDARD UTILITY CONSOLE UP CONSOLE MNT ARM REST JAL CONSOLE MNT CUP HOLDER S TRIPLE OUTLET PLATE LE LED GHOST LIGHT BLACK RED EITHER SIDE OF LICENSE	359.95 104.95 39.95 39.95 99.95	359.99 104.99 39.99 39.99
2.00	GLL EGHST1R	SING	LE LED GHOST LIGHT RED IN WINDOW	99.95	199.9
1.00	SW 060-774 GLL VTX609W	ROUN VERT	D ROCKER SWITCH, RED LED EX HIDE-A-WAY LED WHITE I IN TAIL LIGHTS	8.95 84.95	8.9 169.9
1.00	SR SS2000SS		T SIREN SYSTEM	959.95	959.9
1.00	SR ES100		OC DYNAMAX 100W SPEAKER ND GRILL	199.95	199.9
1.00	MT ESB-EXP07		0 2011+ EXPLR/INT UTLY & + EXPED BRACKET	22.95	22.9
1.00	SW 131-0019	1	MANUAL RESET CIRCUIT BREAKER	49.95	49.9
				Subtotal	Continue
	ATIONS ARE 'S ARE SUBJE			Sales Tax Freight	Continue
		NED SMALL		Total	Continue

Adamson Industries Corp. 45 Research Dr. HAVERHILL, MA 01832

Tel: 978-374-3300/1-800-232-0162

Fax: 978-975-7168

Quotation

Quote Number: 18552

Quote Date: Mar 1, 2016

Sales Tax

Freight

Total

4.305.80

Page:

Quoted to:

FALL RIVER FIRE DEPT P.O. BOX 749 FALL RIVER, MA 02722

ALL QUOTATIONS ARE VALID FOR 60 DAYS.

PRODUCTS ARE SUBJECT TO AVAILABILITY.

WOMAN OWNED SMALL BUSINESS

Custo	mer ID	Good Thru	Payment Terms	Sales	Rep
FALL	MA FD	3/31/16	Net 30 Days	RICHARI)
Quantity	Item		Description	Unit Price	Extension
1.00 1.00 2.00 1.00 1.00	SW 05.0700.07 SW 05.0700.07 SW 46060 CUSTOMER SUPPORT TR EQUIP-SUV TR 4 CORNER SUPPORT	30A, 1 6 POSI PLIED INSTAL ANTENN INSTAL	2V, RELAY SPST 2V RELAY SPST TION FUSE BLK W/GRD L CUSTOMER SUPPLIED A, CONNECTORS AND CABLES L EQUIPMENT L CORNER LEDS W/EQUIPMENT	44.95 12.95 15.95 755.00 180.00	44.95 12.95 31.90 755.00 180.00
M andras				Subtotal	4,305.8



Feb. 2016 City of Fall River Fall River Fire Department Attn: Paul Jennings

Pg.# Item#

508 324 2748

Please find below a budget quote for a Ford Police Interceptor Utility per the Plymouth County Commissioners Cooperative Contract# 15-16-17-18-19. M.G.L. c.30B applies to the procurement of all commodities quoted. Plymouth County contract items have been collectively purchased pursuant to M.G.L. c.30B sec. 1c and M.G.L. c.7 sec 22B. The governmental body is responsible to determine the applicability of M.G.L. c30B to off contract items, including but not limited to, off contract items that have already been properly procured under M.G.L. c30B sec. 1c and M.G.L. c.7 sec. 22A (purchases from a vendor on contract with the Commonwealth), other contracts procured under M.G.L. c 30B sec. 1c and M.G.L. c.7 sec. 22B or any M.G.L. c. 30B contract between the vendor and the jurisdiction. All off contract Items must be procured under M.G.L. c. 30B.

27 16	2015 or Current Ford Police Interceptor UTILITY AWD Color Black Ti - VCT - V-6 Engine All Wheel Drive 6 Speed Automatic Transmission Power windows, Door locks Power Driver Seat Patrol Power Wiring Harness Black Vehicle with Roof and 4 Doors (White) Transfer / Install 2 Way Radio Dark Car Feature Windows Rear Power Delete / Op from Driver side only Rear Door Lock in-op / Driver Side Only Heated Exterior Mirrors Front Head light Pre Drill Housings Rear View Camera (Std 2016) Transfer 2 Way Radio Transfer Light Bar, Siren and Console Transfer Console and Switching Transfer Switching Control	\$	27,925.00 no charge included
28 28 29 29 29 29 29 29 145 145 145	51Y Spot Lamp Driver side only (incandescent bulb) 21B Rear View Camera (Std. 2015) 53M SYNC Basic, Voice Activated Communications 76R Reverse Sensing Delete Equipment Transfer Delete Reflective Lettering Delete Patrol Power Remote Activated Starter Front and Rear Vent Shades 2.21 Whelen Super LED Avengers 1 Pair in Rear, R 2.22 Whelen Super LED Mirror Beams, R 2.27 Whelen Super LED IONs Bottom of Lift Gate, R 2.31 Whelen Super LED IONs Rear Quarter Glass, R/W	* ********	215.00 Included 290.00 295.00 (200.00) (150.00) (600.00) 395.00 75.00 525.00 395.00 345.00



Pg. 2

2.42 Whelen Inner Edge Front Passenger Side with Take Down, R 2.27 Whelen LED IONs In Front Grill, R/W 2.27 Whelen LED IONs 2 Hide a Ways, Color 4.10 Whelen LED Vertex 4 Hide a Ways in Rear R/W 6.01 Federal PA 300 Siren 13.01 Havis 7 Function Switch Panel 7.06 Federal ES-100 Siren Speaker Behind the Grill 13.18 Havis Center Console 13.25 Arm Rest for Console 13.26 Arm Rest for Console 13.38 Triple Aux Outlet 13.58 Dual Cup Holder for Center Console 20.29 (2) Sound Off Interior Flush Mount Dome Lights Lower Gate Contract Total: Non-contract Items:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	475.00 345.00 345.00 425.00 275.00 225.00 190.00 395.00 95.00 40.00 130.00
Non-contract sub total: Total:	\$	32,850.00

Sincerely, David Breen MHQ Sales

City of Fall River, In City Council

March 8, 2016

#3

ORDERED:

That the sum of \$150,000 be transferred, and the same is, hereby appropriated for the COMMUNITY MAINTENANCE Expenditures from the COMMUNITY MAINTENANCE Salaries.

City of Fall River, In City Council

March 8, 2016

#4

ORDERED:

That the sum of \$150,000 be transferred, and the same is, hereby appropriated for the SANITATION Expenditures from the SANITATION Salaries.



City of Fall River Massachusetts

Department of Community Maintenance

CEMETERIES • MUNICIPAL BUILDINGS • PARKS • SANITATION • ENGINEERING STREETS & HIGHWAYS • TRAFFIC & PARKING • VEHICLES

JASIEL F. CORREIA II

Mayor

7016 MAR -3 P 3: 13

KENNETH C. PACHECO Director

March 3, 2016

Cathy Viveiros, City Administrator One Government Center Fall River, MA 02722

This is a request for the transfer of funds from Sanitation Salaries to the Sanitation Expenses in the amount \$150,000. The second request for the transfer of funds would be from Buildings Salaries to the Buildings Expense Account. The amount of the second request is \$150,000.

Sincerely,

Kenneth C. Pacheco

Director of Community Maintenance

FY 16 Appropriation/Transfer Number Analysis # 06

Line	Original/Revised Appropriation Amount Transferred	Amount Transf		New Appropriation
EMS Certified Retained Earnings (FY 15)	\$ 826,049	\$.	(238,528)	\$ 587,521
EMS Capital Expenditures	\$ 274,937	↔ ,	238,528	\$ 513,465
Insurance Recovery Revolving Fund Capital Expenditure	. · · · · · · · · · · · · · · · · · · ·	\$	31,496	\$ 31,496
Insurance Recovery Revolving Fund Balance	\$ 54,794	\$	(31,496)	\$ 23,298
Community Maintenance Salaries	\$ 4,868,550		(150,000)	\$ 4,718,550
Community Maintenance Expenditures	\$ 3,298,740	❖	150,000	\$ 3,448,740
Sanitation Fund Salaries	\$ 1,845,119	- Υ-	(150,000)	\$ 1,695,119
Sanitation Fund Expenditures	\$ 3,226,375	\$	150,000	\$ 3,376,375

I certify that there are sufficient funds available for these transfers.

Krishan Gupta, City Auditor 3/3/2016

RECEIVED

2016 MAR -3 P 2: 25



City of Fall River Massachusetts Office of the Mayor

RECEIVED

2016 MAR -3 A II: 35

CITY CLERK_______FALL RIVER, MA

March 2, 2016

The Honorable City Council One Government Center Fall River, MA 02722

Dear Councilors:

Attached please find correspondence from Terrance Sullivan, Adm. of Community Utilities, regarding the proposed Loan Order for Phase 16 of the Water Improvement Projects.

I respectfully request your approval for this loan order.

Respectfully,

Jasiel F. Correia II

Mayor

Attachment



City of Fall River Massachusetts

Department of Community Utilities
2016 FEB 24 AM 11: 20

CITY OF FALL RIVER

JASIEL F. CORREIA II Mayor

TERRANCE SULLIVAN Administrator

February 23, 2016

The Honorable Jasiel F. Correia II One Government Center Fall River, MA 02722

RE:

Phase 16

Loan Order

Dear Mayor Correia:

It is respectfully requested that the attached loan order for the Phase 16 of the Water systems Improvements Plan be submitted to the City Council for review and approval. Approval is needed to comply with the state funding program (SRF).

Please contact me if you need any further information.

Sincerely,

Terrance J. Sullivan

Adm. Community Utilities

TJS/omc1

Attachment

Mayor

City of Fall River, In City Council

CITY OF FALL RIVER LOAN ORDER

(Water System Improvements)

ORDERED, that \$4,889,400 is appropriated for the purpose of financing construction and design of Phase 16 of the City's Water Project including without limitation all costs thereof as defined in Section 1 of Chapter 29C of the General Laws; and to meet this appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow \$4,889,400 and to issue bonds or notes therefore under Chapter 44 of the General Laws and/or Chapter 29C of the General Laws or any other enabling authority; that such bonds or notes shall be general obligations of the City unless the Treasurer, with the approval of the Mayor, determines that they should be issued as limited obligations and may be secured by local system revenues as defined in Section 1 of Chapter 29C; that the Treasurer, with the approval of the Mayor, is authorized to borrow all or a portion of such amount from the Massachusetts Clean Water Trust ("Trust") established pursuant to Chapter 29C and in connection therewith to enter into a financing agreement and/or a security agreement with the Trust and otherwise to contract with the Trust and the Department of Environmental Protection ("Department") with respect to such loan and for any federal or state aid available for the project or for the financing thereof; and that the Mayor is authorized to enter into a project regulatory agreement with the Department, to expend all funds available for the project and to take any other action necessary or convenient to carry out the project.

ORDERED, that the Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City to be issued pursuant to this Order, and to provide such information and execute such documents as such officials of the Commonwealth may require.

WATER DIVISION			-		
WATER SYSTEMS IMPROVEMENTS PROJECTS	NTS PROJECTS		20		
FINANCIAL SUMMARY					
PHASE 16					
Fund					
	†	?			Total Cost
-					
CM Mains	RFQ	2017	Construction Management	MWPAT Pending	\$371,000.00
Main Replacement	bid	2017	main improvements/Lead Service Removal	MWPAT Pending	\$1,350,000.00
Main C/L	bid	2017	water main cleaning/lining	MWPAT Pending	\$650,000.00
Police	FRPD	2017	construction details	MWPAT Pending	\$200,000.00
Contingency		2017			\$204,400.00
PENDING SRF/MCWT					\$2,775,400.00
Design Mains	RFQ	2016	Design	open market	\$200,000.00
Design Water Maint Complex	RFQ	2016	Design	open market	\$215,000.00
CM 1950 Station	RFQ	2017	Construction Management	open market	\$120,000.00
Demo 1950 Station	bid	2017	Demolition	open market	\$500,000.00
Advertising	FR Herald News	2016	Advertising	open market	\$6,000.00
Main Replacement	bid	2017	Airport Bridge Infrastructure Replacement	open market	\$100,000.00
Paving	bid	2017-2018	Street Paving	open Market	\$300,000.00
WTP SCADA	bid	2016-2017	Upgade SCADA and Telemetry	open market	\$150,000.00
1873 PS stabilization	Spencer/Vogt	2016-2017	Design/Construction Management	open market	\$50,000.00
1873 PS stabilization	bid	2017	Construction/Stabilization	open market	\$300,000.00
Contingency				open market	\$173,000.00
SUB TOTAL OPEN MARKET					\$2,114,000.00
Total					\$4,889,400.00

106		16500				
0	1935	850	· &	Ashley	N. Main	Sidney
6	1926	500	8	de	New Bosto de	Phillips
1	1877	450	. 6	Quarry	18th	Orchard
6	1926	600	8	Bond	New Bosto Bond	Newbury
0	1922	300	6	Cherry	Pine	Мау
12	1874	300	6	School	June	Maple
0	1919	250	6	de	N. Main	Malvey
0	1897	600	6	Maple	Locust	Home
6	1899	300	6	de	N. Main	Holland
17	1885	3500	6	Bedford	President	High
0		350	6	dead end	Pleasant	Corneau
6	1901	750	6	French	Prospect	Belmont
0	1913	600	6	N. Main	Davol	Baylies
14	1880	1750	6	Prospect	Pearce	Barnaby
26	1893	2750	6	Seabury	Green	Bank
2	1885	400	6	Oregon	Lindsey	Ballard
10	1927	2250	00	Chestnut	Highland	Archer
Lead Services	Year	Length (ft)	Ex Size L	From Ex	То	Street
						PHASE 16
				UMMARY	PLACEMENT S	WATER MAIN REPLACEMENT SUMMARY
				NTS PROJECTS	IMPROVEMEN	WATER SYSTEMS IMPROVEMENTS PROJECTS
						WATER DIVISION

\$2,497,860	Repayment Less 10% EJC reduction
\$2,775,400	SRF Project Cost

\$2,497,860	Repayment Less 10% EJC reduction
\$2,775,400	SRF Project Cost

							_																	1
TOTALS	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	ω	2	1	year			
\$2,497,860	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893	\$124,893		Principal	\$2,497,860	Phase 16-SRF
\$524,551	\$2,498	\$4,996	\$7,494	\$9,991	\$12,489	\$14,987	\$17,485	\$19,983	\$22,481	\$24,979	\$27,476	\$29,974	\$32,472	\$34,970	\$37,468	\$39,966	\$42,464	\$44,961	\$47,459	\$49,957		Interest	# **	
\$3,022,411	\$127,391	\$129,889	\$132,387	\$134,884	\$137,382	\$139,880	\$142,378	\$144,876	\$147,374	\$149,872	\$152,369	\$154,867	\$157,365	\$159,863	\$162,361	\$164,859	\$167,357	\$169,854	\$172,352	\$174,850	P&I	Annual		
\$2,114,0	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70	\$105,70		Principa	\$2,114,0	Phase 16-

Open Market Project Cost	
\$2,114,000	

	\$2,779,910	\$665,910	\$2,114,000
	\$108,871	\$3,171	\$105,700
	\$112,042	\$6,342	\$105,700
1.	\$115,213	\$9,513	\$105,700
8	\$118,384	\$12,684	\$105,700
	\$121,555	\$15,855	\$105,700
	\$124,726	\$19,026	\$105,700
	\$127,897	\$22,197	\$105,700
	\$131,068	\$25,368	\$105,700
	\$134,239	\$28,539	\$105,700
	\$137,410	\$31,710	\$105,700
	\$140,581	\$34,881	\$105,700
	\$143,752	\$38,052	\$105,700
	\$146,923	\$41,223	\$105,700
	\$150,094	\$44,394	\$105,700
	\$153,265	\$47,565	\$105,700
	\$156,436	\$50,736	\$105,700
	\$159,607	\$53,907	\$105,700
	\$162,778	\$57,078	\$105,700
S.	\$165,949	\$60,249	\$105,700
	\$169,120	\$63,420	\$105,700
	P&I		
	Annual	Interest	Principal
			\$2,114,000
		en Market	Phase 16-Open

		1.	e															2					
\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.09	\$0.09	\$0.09	\$0.09	\$0.09	\$0.09	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.11	\$0.11	\$0.11	\$0.11	Rate	Water	on the	Effect
2037	2036	2035	2034	2033	2032	2031	2030	2029	2028	2027	2026	2025	2024	2023	2022	2021	2020	2019	2018	Term Debt	of Long	Start	Estimate





City of Fall River Massachusetts Office of the Mayor

RECEIVED

2016 MAR -3 A II: 35

March 2, 2016

The Honorable City Council One Government Center Fall River, MA 02722

Dear Councilors:

Please find attached a loan order and supporting documents for the Copicut Dam Rehabilitation Project. Your approval is respectfully requested.

Mr. Sullivan is available if you have any questions or need additional information.

Respectfully,

Jasiel F. Correia II

Mayor

Attachment



City of Fall River Massachusetts Department of Community Utilities

WATER • SEWER

JASIEL F. CORREIA II

Mayor

TERRANCE SULLIVAN
Administrator

March 1, 2016

The Honorable Jasiel F. Correia II One Government Center Fall River, MA 02722

RE:

Copicut Dam

Loan Order

Dear Mayor Correia:

It is respectfully requested that the attached loan order for the Copicut Dam Rehabilitation be submitted to the City Council for review and approval. Approval is needed to comply with the state funding program (Dam and Seawall Revolving Fund Loan and Design Grant).

Please contact meif you need any further information.

Sincerely,

Terrance J. Sullivan

Adm. Community Utilities

TJS/omc
Attachment

City of Fall River, In City Council

CITY OF FALL RIVER LOAN ORDER (Dam Rehabilitation)

ORDERED, that \$966,000.00 is appropriated to pay costs of the Copicut Dam Project, including the payment of all costs incidental and related thereto; and to meet this appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow \$966,000 and to issue bonds or notes therefor under and pursuant to Chapter 44 of the General Laws or pursuant to any other enabling authority; that the Treasurer, with the approval of the Mayor, is authorized to borrow all or a portion of such amount from the Massachusetts State Revolving Fund for Dams and Seawalls (the "Fund") and in connection therewith to enter into a loan agreement and/or a security agreement with the Fund and otherwise to contract with the Fund and the Office of Economic Environmental Affairs with respect to such loan and for any federal or state aid available for the project or for the financing thereof; and that the Mayor is authorized to accept and expend any grants that may be available to pay costs of this project and to take any other action necessary to carry out the project.

ORDERED, that the Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City to be issued pursuant to this Order, and to provide such information and execute such documents as such officials of the Commonwealth may require.

SRF Project Cost	\$966,000
Repayment Less \$34,000 grant	\$869,400

		Copicut Dam-SI	RF	
		\$869,400		
		Principal	Interest	Annual
year				P&I
1		\$43,470	\$17,388	\$60,858
2		\$43,470	\$16,519	\$59,989
3	0.	\$43,470	\$15,649	\$59,119
4		\$43,470	\$14,780	\$58,250
5		\$43,470	\$13,910	\$57,380
6		\$43,470	\$13,041	\$56,511
7		\$43,470	\$12,172	\$55,642
8		\$43,470	\$11,302	\$54,772
9		\$43,470	\$10,433	\$53,903
10		\$43,470	\$9,563	\$53,033
11	7	\$43,470	\$8,694	\$52,164
12		\$43,470	\$7,825	\$51,295
13		\$43,470	\$6,955	\$50,425
14		\$43,470	\$6,086	\$49,556
15		\$43,470	\$5,216	\$48,686
16		\$43,470	\$4,347	\$47,817
17		\$43,470	\$3,478	\$46,948
18	×	\$43,470	\$2,608	\$46,078
19		\$43,470	\$1,739	\$45,209
20		\$43,470	\$869	\$44,339
TOTALS		\$869,400	\$182,574	\$1,051,974

	34
Effect	Estimate
on the	Start
Water	of Long
Rate	Term Debt
\$0.02	2018
\$0.02	2019
\$0.02	2020
\$0.02	2021
\$0.02	2022
\$0.02	2023
\$0.02	2024
\$0.02	2025
\$0.02	2026
\$0.02	2027
\$0.02	2028
\$0.02	2029
\$0.02	2030
\$0.02	2031
\$0.02	2032
\$0.02	2033
\$0.02	2034
\$0.01	2035
\$0.01	2036
\$0.01	2037



City of Fall River Massachusetts Office of the Mayor



March 3, 2016

Honorable Shawn Cadime President Fall River City Council One Government Center Fall River, MA 02722

Dear Council President Cadime:

Attached for your information, review and City Council action, please find a proposed Housing Development (HD) Zone and Plan. Approval of the HD Zone and Plan would provide developers with tax incentives to rehabilitate multi-unit properties for sale or lease primarily as market rate units. As you may recall the HD Zone was ordained by the City Council on July 9, 2013 and approved by the Mayor on July, 11 2013 as part of the Revised Ordinances. The corresponding HD Plan must be submitted to the Massachusetts Department of Housing and Community Development for approval by the same.

I respectfully request that the City Council look favorably upon this application and approve it as presented and subject to the Massachusetts Department of Housing and Community Development approval. Thank you for your time and attention to this matter. If you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

Jasiel F. Correia, II

Mayor

Attachments

cc: City Council Members

City of Fall River, In City Council

RESOLUTION OF LOCAL GOVERNING BODY APPROVING THE ESTABLISHMENT OF A HOUSING DEVELOPMENT ZONE AND THE FILING OF AN APPLICATION WITH THE MASSACHUSETTS DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT REQUESTING APPROVAL ON A HOUSING DEVELOPMENT ZONE AND PLAN

WHEREAS, the attached Housing Development Zone for Fall River was ordained by the City Council on July 9, 2013 and approved by the Mayor on July 11, 2013; and

WHEREAS, the Housing Development Zone is established as illustrated on the attached Map, which is hereby made a part of this Resolution; and

WHEREAS, the Mayor is hereby authorized to submit the Housing Development Zone Plan and Map to the Massachusetts Department of Housing and Community Development; and

WHEREAS, the Mayor is authorized to act in connection with the submittal of the Plan and to provide such additional information as may be required by the Massachusetts Department of Housing and Community Development; and

WHEREAS, the Mayor and the Tax Increment Financing Board, subject to City Council approval, are hereby authorized to negotiate tax increment exemptions from property taxes for a period not to exceed twenty (20) years for projects that meet the guidelines set forth under M.G.L. Chapter 40V and the regulations set forth at 760 CMR 66.00; and

NOW THEREFORE, BE IT RESOLVED BY THE FALL RIVER CITY COUNCIL THAT: the local governing body does hereby authorize the Mayor to submit an application to the Massachusetts Department of Housing and Community Development requesting approval of the Housing Development Zone and Plan and also authorizes the Mayor to do all the things necessary to comply with the statuary and regulatory guidelines governing the Housing Development Zone and Plan.

CITY OF FALL RIVER



HOUSING DEVELOPMENT INCENTIVE PROGRAM

HDIP ZONE AND PLAN APPLICATION

PREPARED BY: FALL RIVER OFFICE OF ECONOMIC DEVELOPMENT MARCH 2016

100 MU -3 D 3: 00

COVER SHEET

- \$ Applicant Municipality: City of Fall River
- \$ Contact Person for Application and HD Zone Plan:

Kenneth Fiola, Jr., Esq.
Executive Vice President
Fall River Office of Economic Development
One Government Center
Fall River, MA 02722-7700
(508) 324-2620 - tel., (508) 677-2840 - fax
kenfiolajr@aol.com

\$ Authorized Officers Designated to Execute HD Tax Increment Exemption Agreements:

Jasiel F. Correia, II
Mayor, City of Fall River
One Government Center
Fall River, MA 02722-7700
(508) 324-2600 - tel., (508) 324-2626 - fax
mayor@fallriverma.org

Tax Increment Financing Board Mayor William Flanagan, Chairman One Government Center Fall River, MA 02722

Tel: 508-324-2600

AND

Fall River City Council Shawn Cadime, President One Government Center Fall River, MA 02722 Tel: 508-324-2233

By the signature below, I certify that the proposed Application for Housing Development Zone Designation meets the requirements of 760 CMR 66.00 and was approved by the Fall River City Council on DATE.

Jasiel F. Correia, II Mayor, City of Fall River

TABLE OF CONTENTS

- A. Evidence of Public Hearing Section 66.03(2)
- B. Approval by Municipal Legislative Body Section 66.03(3) Attachment C
- C. Executive Summary
- D. Housing Development Zone Section 66.04(1)
- E. Maps Section 66.04(1)(c) Attachment D
- F. Housing Development Zone Plan Section 66.04(2)
- G. Objectives of the HD Zone Plan Section 66.04(2)(a)
- H. Public and Private Construction and Related Activities
- I. Information about Developer Section 66.04(2)(b)
- J. Maps Section 66.04(2)(c) Attachment E
- K. HD Projects Section 66.04(2)(e)
- L. Market Rate Residential Units Section 66.04(2)(f)
- M. Timeline and Duration Section 66.04(2)(g)
- N. Compliance with Fair Housing Obligations Section 66.04(2)(h)
- O. Compliance with Local Plans Section 66.04(3)2(I)

EVIDENCE OF PUBLIC HEARING - SECTION 66.03(2)

The proposed Housing Development Zone (HD Zone) and Housing Development Zone Plan (HD Zone Plan) was put forth before the Fall River City Council, consistent with the regulations of the Housing Development Incentive Program (HDIP), at its DATE meeting. A public hearing on the matter was held by the Fall River Planning Department on DATE AND TIME. Attachment A includes copies of the required newspaper notices which were published in the Herald News in each of two successive weeks, the last publication being held at least three days prior to the public hearing. Attachment B includes a copy of the minutes of the public hearing and the City Council meeting.

City of Fall River

Minutes

The Fall River City Council provides the attached Resolution in lieu of minutes. A DVD of the DATE meeting is also included.

City Council Resolution

Approving the Tax Increment Exemption Agreement

Executive Summary

The name of the City's proposed HD Zone is the Central Market Rate Housing Incentive Zone. The proposed zone is located in the center of Fall River and abuts the City's existing Waterfront/Downtown Market Rate Housing Incentive Zone. The Central Market Rate Housing Incentive Zone includes vacant mill buildings that have received interest from developers. The objectives of the Housing Development Zone Plan is to increase residential growth, expand the diversity of housing stock, support economic development, and promote neighborhood stabilization.

There is a clear need for multi-unit market rate housing in the proposed Central Market Rate Housing Incentive Zone and there are several development activities, public and private, proposed for the Central Market Rate Housing Incentive Zone.

On the local level the City has invested in a new water tank in the proposed zone and is undergoing water and sewer infrastructure improvements in the area to better serve the community.

Britland Park recently underwent a transformation to improve park conditions, a project that cost \$875,000 and was funding by both state and local resources. Similarly, nearby Father Travassos Park, is undergoing a \$2.5 million renovation to improve park amenities for citizens and make the park more accessible. There is also an ongoing \$5 million Quequechan Rail Trail project which is creating a bike/walking path on retired rail lines and will connect the two parks mentioned as well as other areas of the City.

Further, roadway improvements were recently completed on Plymouth Avenue, a main thoroughfare that services the proposed zone. This \$8 million investment was funded by the Commonwealth and includes new paving and new sidewalks. Further, ten intersections will receive renovations including new traffic lights.

In the private sector, development has been steady in the proposed Central Market Rate Housing Incentive Zone. In 2008, Meditech opened a new state of the art facility on a 17-acre tract of land that had formerly housed a mill building that had been destroyed in a fire in the 1980s. Meditech is a leader in its industry and provides computer systems and software to medical facilities and professionals internationally. The facility was originally built to house 500 employees but quickly exceeded that target at the Fall River facility.

Adjacent to the Meditech facility is the Advanced Technology and Manufacturing Center (ATMC) of the University of Massachusetts Dartmouth. The ATMC is a 60,000 sq. ft. state-of-the-art technology facility focused on providing advanced technology and manufacturing solutions, through industry and university partnerships, to meet current and future business

needs. This \$14 million facility was opened in 2001 and has been a community staple for advanced technology start-ups and businesses.

Within the past two years \$20 mission in private investment was utilized to locate a super Walmart and Sam's Club within the Central Market Rate Housing Incentive Zone. Another \$2 million investment was made in the roadway and infrastructure improvements surrounding the shopping plaza site.

Most notably, Curtain Lofts, which was opened in 2012 converted the former Wampanoag Granite Mill into high end yet affordable apartments for residents ages 55 plus. The facility boats amenities such as chef quality kitchens, a gazebo and a dog park. Further, the natural features of the building lent themselves to creating bright apartments with high ceiling, beautiful brick work and natural lighting were a huge hit among perspective tenants with 97% of the apartments leased at the time of the facility's grand opening.

Knitting Mill Apartments, LLC was recently awarded \$3.25 million in state funds and \$1.95 million in state and federal tax credits to transform a former knitting mill into 120 apartments that will be open to people age 62 and older with a minimum of 99 of those apartments being offered to people who are eligible for rent subsidies.

In addition, a developer has expressed interested in converting a mill building within the Central Housing Development Zone into market rate units. While the details of the project are still in the works, this project is projected to create approximately 90 market rate units.

HOUSING DEVELOPMENT ZONE - SECTION 66.04(1)

The Central Housing Development Zone includes the central portion of the City and abuts the Waterfront/Downtown Housing Development Zone. As outlined in the Executive Summary above the Central Housing Development Zone has seen vast improvements over the past 15 years through private and public investments. This Central Housing Development Zone also contains a number of underutilized mills, which have great potential for housing and commercial or mixed-use development.

The proposed Central Housing Development Zone is appropriately located to support the objectives of the Housing Development Zone Plan. Using areas of underutilized potential in the City allows the City to demonstrate that it intends to support new housing units and new businesses that will cater to these new residents and provide employment opportunities, and the stabilization of the neighborhoods where this investment is most needed. With the bounty of underutilized mills within the zone there is a strong focus on repurposing these historic structures.

There is sufficient likelihood that market rate housing units will be developed in the HDIP Zone as outlined. In the Central Housing Zone we have seen the development of the Curtain Lofts, which was opened in 2012 converted the former Wampanoag Granite Mill into high end yet affordable apartments for residents ages 55 plus. The facility boats amenities such as chef quality kitchens, a gazebo and a dog park. Further, the natural features of the building lent themselves to creating bright apartments with high ceiling, beautiful brick work and natural lighting were a huge hit among perspective tenants with 97% of the apartments leased at the time of the facility's grand opening.

In addition the recent state funding awards for Knitting Mills Apartments, LLC as mentioned above will not only convert an underutilized mill, but also bring new community resources to the neighborhood such as a senior center.

Similarly, surrounding this landmark is a number of underutilized mills. Some of these mills have been converted to commercial uses and/or medical facilities. While commercial use for these mill buildings is somewhat saturated, opportunities to create market rate housing is the next logical step. Lack of incentives as they relate to such a conversion has been an obstacle to selling and converting the property. Based on the development needs within the City it is without doubt that the HDIP Zones will be utilized by investors throughout the City and help create much needed market rate housing.

HOUSING DEVELOPMENT ZONE PLAN - SECTION 66.04(2)

Objectives of the HD Zone Plan - Section 66.04(2)(a)

The objectives of the Housing Development Zone Plan are to increase residential growth, expand the diversity of housing stock, support economic development, and promote neighborhood

stabilization. Fall River has seen its central region transform from a largely residential area with dreary multi-family housing to a more vibrant commercial area that is ready to service an influx of new tenant who would be interested in market rate housing near the newly established commercial and professional facilities.

While investors have primarily utilized this zone for commercial uses it is now clear the next step is to accommodate new market rate housing for individuals looking to reside in this desirable area of the City. Similarly, with the large inventory of mill space available, market rate housing within these structures is a viable option to bring these structures to use once again. The mill buildings provide the framework for market rate housing with features desirable to developers and users alike. Both the abandoned schools as well as the mill buildings offer high ceilings, large windows for natural light, open areas for easy development and plentiful parking. The objective is to take these underutilized, historic structures and capitalize on their natural features while fulfilling a market need.

The City will use the HD Zone to encourage developers to incorporate a residential sales and/or rental structure that will be affordable to a wide range of City residents, from its workforce to retirees and second homeowners who come to the City to experience its cultural destinations.

Fall River has experienced a resurgence of new business coming into the City and cultural attractions which will accommodate these new and existing residents, people employed in the City and visitors. The creation of market rate units in the HD Zone will contribute considerably to the economic growth of City businesses, cultural attractions and business development throughout the City. The City will use the HD Zone to encourage a mix of uses within specific developments and on specific properties. The HD Zones will also be used to foster diverse opportunities and uses that will help create a vital and vibrant environment.

It is anticipated that specific objectives for each of the goals described above will include the rehabilitation of historic buildings, primarily mills and abandoned schools; and the generation of new tax revenue.

Public and Private Construction and Related Activities -

The City has worked closely with investors in an effort to repurpose retired mill buildings and abandoned schools, many of which are located in the City's central region.

Key investments within the HD Zones are as follows:

• In 2008, Meditech opened a new state of the art facility on a 17-acre tract of land that had formerly housed a mill building that had been destroyed in a fire in the 1980s. Meditech is a leader in its industry and provides computer systems and software to medical facilities and professionals internationally. The facility was originally built to house 500 employees but quickly exceeded that target at the Fall River facility.

- Adjacent to the Meditech facility, also on the site of a former mill location, is the Advanced Technology and Manufacturing Center (ATMC) of the University of Massachusetts Dartmouth. The ATMC is a 60,000 sq. ft. state-of-the-art technology facility focused on providing advanced technology and manufacturing solutions, through industry and university partnerships, to meet current and future business needs. This \$14 million facility was opened in 2001 and has been a community staple for advanced technology start-ups and businesses.
- This past fall a new shopping center was built within the proposed Central Market Rate Housing Incentive Zone. The total project, which cost over \$20 million in private investment as well as \$2 million in roadway infrastructure improvements surrounding the site, includes a super Walmart and Sam's Club.
- Curtain Lofts, which was opened in 2012 converted the former Wampanoag Granite Mill into high end yet affordable apartments for residents ages 55 plus. The facility boats amenities such as chef quality kitchens, a gazebo and a dog park. Further, the natural features of the building lent themselves to creating bright apartments with high ceiling, beautiful brick work and natural lighting were a huge hit among perspective tenants with 97% of the apartments leased at the time of the facility's grand opening.
- Knitting Mill Apartments, LLC was recently awarded \$3.25 million in state funds and \$1.95 million in state and federal tax credits to transform a former knitting mill into 120 apartments that will be open to people age 62 and older with a minimum of 99 of those apartments being offered to people who are eligible for rent subsidies.
- Britland Park recently underwent a transformation to improve park conditions, a project that cost \$875,000 and was funding by both state and local resources. Similarly, nearby Father Travassos Park, is undergoing a \$2.5 million renovation to improve park amenities for citizens and make the park more accessible. There is also an ongoing \$5 million Quequechan Rail Trail project which is creating a bike/walking path on retired rail lines and will connect the two parks mentioned as well as other areas of the City.

City officials expect that improvements similar to those described above will continue with the adoption of the HD Zones and HD Zone Plan as developers take advantage of the tax incentives offered by the Commonwealth's Housing Development Incentive Program. Developers regularly approach the City to explore development opportunities for the City's underutilized mills and abandoned schools.

Information about Developer - Section 66.04(2)(b)

The City currently has a number of developers who will be moving forward with projects in the already established Waterfront/Downtown Market Rate Housing Development Incentive Zone. There has also been interest in a number of mill buildings and abandoned schools in the Central Market Rate Housing Development Incentive Zone, which will surely gain additional attention if incentives become available through HDIP and the establishment of the zone.

The Curtain Loft project is a great example of the success Fall River has seen in converting retired mill buildings for new uses. As mentioned earlier, the facility was beautifully remodeled to accommodate residential units and had only 3% vacancy upon opening.

HD Projects - Section 66.04(2)(e)

A developer has expressed interested in converting a mill building within the Central Housing Development Zone into market rate units. While the details of the project are still in the works, this project is projected to create approximately 90 market rate units.

Market Rate Residential Units - Section 66.04(2)(f)

According to the Citywide ACS Bureau of the Census, the median household income for the Central Market Rate Housing Zone, which for the purposes of this plan, represents the Housing Development Pricing Area (HDIP) Pricing Area is \$51,482 per year. For the purposes of this plan, \$51,482 is also the HDIP Area Household Median Income (HDIP AMI). 110% of the \$51,482 is \$56,630.20, which is the Target Median Household Income. The HUD Fall River area 60% income limit for three persons is \$40,200. This income satisfies the M.G.L. Chapter 40V HDIP Implementation Guidelines that states that 110% of the median household income for the HDIP pricing Area must be greater than 60% of the median household, as determined by HUD.

Within the Central Zone, three Census Tracts will benefit from the HD Zone because they have median household incomes below \$56,630.20, the Target Median Household Income. Therefore, it can be concluded that the Target Median Household Income of \$56,630.20 is at a level that will allow the HD Plan Zone to increase residential growth, expand diversity in housing stock, support economic development and promote neighborhood stabilization by attracting wealthier households from the surrounding Census Tracts.

Timeline and Duration - Section 66.04(2)(g)

The City of Fall River anticipates that its HD Zone and HD Zone Plan will be approved by the Commonwealth's Department of Housing and Community Development (DHCD) sometime during March/April 2016. The proposed Housing Development Zone Plan shall last for twenty years from the date of DHCD's approval of Fall River's Housing Development Zone Plan.

As mentioned previously, a number of underutilized mill buildings and abandoned schools are located in the HDIP Zones. Interest in the mill buildings is constant, but the HDIP program would surely bring much of this interest into tangible development projects. Similarly, the City recently put its inventory of abandoned school buildings on the market. Based on proposals received from interested parties, market rate housing units are a strong possibility for repurposing these facilities. Several developers are looking at the properties currently and the HDIP program would be a valuable tool for the city as it tries to repurpose its mill and school inventory.

Compliance with Fair Housing Obligations - Section 66.04 (2)(h)

The City of Fall River will advance its affirmative fair housing obligations by the creation of the Housing Development Zone. The City's 2010 Analysis of Impediments to Fair Housing (AI) was prepared for the Fall River Community Development Agency. The analysis of impediments is an exploration of housing related policies and practices in use in Fall River that inadvertently or deliberately prevent people from living where they choose.

The 2010 Analysis of Impediments found that one of the impediments to fair housing in Fall River was that there is a lack of developable land for housing purposes. With the saturation of the low-income housing market in Fall River and lack of developable land the conversion of underutilized or abandoned buildings in the City would best accommodate market rate housing. The Housing Development Incentive Program would help to address the land availability issue. Creating both affordable and market rate housing throughout the City helps to create opportunities for all residents and to prevent pockets of the City from being segregated by income mix. A diverse mixed income community is a healthy vibrant community that has no trouble attracting new residents and maintaining the residents it already has in place.

One of the recommendations of the 2010 Analysis of Impediments was for the City to pursue strategies to address abandoned properties through demolition and/or redevelopment. The HDIP would further assist the City in achieving this goal by allowing the City to offer incentives to property owners who wish to renovate their property in compliance with the principals of smart growth. In the past, the City has had no incentives to offer to developers who wish to create market rate housing and has had to allow the market to dictate the feasibility of market rate units. In the past there has been a strong demand for such units. With the lending market tightening and less funding through public programs, a local and state tax incentives will make a critical difference in creating market rate units within the City of Fall River. The Housing Development Program and Zone will be a helpful tool in advancing the fair housing goals of the City of Fall River.

Compliance with Local Plans - Section 66.04(2)(1)

A creation of a Housing Development Zone and participation in the Commonwealth's Housing Development Incentive Program conforms to recent City planning efforts. The City has created

a master plan of which the main areas of interest are outlined below. As you can see the Housing Development Zones are in line with the master plan and the vision of moving the City forward.

City of Fall River Master Plan:

<u>Purpose</u>: The purpose of a master plan is to help a community articulate a desired future, take stock of its existing resources, and then outline steps to achieve the desired vision of the future. It is useful in helping to guide growth and development and to make decisions regarding the type of growth and the desired location of development. Public input is solicited in order to understand what residents, city officials, business owners and others envision for the future of their City. An inventory of the City's resources is documented and then an implementation plan is developed that recommends a series of action steps necessary to implement the goals and vision. This document summarizes the vision and goals developed for the future of Fall River and then presents a detailed Implementation Plan that outlines action steps, responsible parties, and recommended timing.

<u>Vision and Goals</u>: The vision and goals summarizes the input of residents and the Steering Committee regarding the future of the City—what should be preserved, what should be changed what are major concerns, and what opportunities there are for improvements. The vision articulates a desired future. The goals identify more specific components of the vision and can be organized by the following themes:

Four Underlying Themes to Guide Fall River's Future:

1. Neighborhood Stabilization

- · Improve existing housing and streetscapes
- · Provide services that support families, elderly, and at-risk youth
- · Preserve historic buildings and landscapes
- · Provide recreational opportunities
- · Promote resident participation in developing and implementing neighborhood plans

2. Sustainability

- · Encourage and invest in renewable energy and green building technologies
- · Prepare students for participation in an active economy
- Provide viable transportation options that include convenient routes for walking and biking and affordable public transport
- · Adapt existing buildings (including mill buildings) to promote efficient use of existing resources

3. Economic Development

- Develop and market existing assets to attract tourism
- · Emphasize and connect education and job training
- · Develop waterfront areas and downtown to diversify the economy
- · Market Fall River's advantages for targeted economic activities

4. City Character and Identity

- · Preserve and enhance natural and historic resources
- · Promote appreciation of cultural and historic heritage
- · Inspire and promote pride in Fall River

Fall River's Master Plan Goals: The following goals were developed as a result of incorporating the input of Fall River residents, guidance from the Master Plan Steering Committee, and expertise from the consultant team. The goals are organized by Master Plan Elements. Some are necessarily overlapping and thus are referred to in more than one element.

1. Historic and Cultural Resources

- Develop and enhance Fall River as a tourist destination with an emphasis on the arts, culture, and history.
- · Preserve the City's historic architecture.
- · Continue to improve the physical appearance of Fall River, particularly visitors' first impressions including its entrances, historic downtown and Government Center area.
- · Preserve, restore, reconstruct, and protect Fall River's cultural landscapes, including parks, cemeteries and boulevards.
- Broaden the inclusion of arts, cultural and historic resources in Fall River's public, charter, and parochial schools at all levels, K-12.
- Strengthen and improve the capacity of historical, arts and cultural institutions and organizations in the city.

2. Natural Resources, Open Space, and Recreation:

- Enhance the Southeastern Massachusetts Bioreserve as a Watershed Protection District, as a recreational resource, and as a critical ecosystem.
- · Protect and restore the natural resources, riverways, and greenways in urban Fall and enhance the ecological, scenic, and passive recreation opportunities they provide.
- · Revitalize the waterfront areas of Mount Hope Bay and the Taunton River.
- · Restore Fall River's Park System.

- Enhance the quality and appeal of Fall River's streetscapes and neighborhoods.
- Expand recreational opportunities for Fall River residents. Revitalizing Fall River's extensive waterfront has emerged as a focus of the Master Plan. For example, the waterfront boardwalk from the Heritage State Park northward has become very popular and presents an opportunity to extend it and connect it with other walkways. Waterfront revitalization goals include:
- · Develop waterfront areas for additional public access and trails.
- Develop additional opportunities for public access to/from the water including exploration of a marina at the City Pier, private marinas, docks, and public moorings.
- Integrate natural resource considerations into waterfront renewal efforts to revitalize Fall River.
- Develop and implement a plan to restore the Quequechan River and its falls as a key element of the City's revitalization.
- · Recognize the importance of vistas, especially to the water, in development planning and site design.

3. Housing and Neighborhoods

- · Increase neighborhood stability and commitment.
- · Continue to improve, remodel and renew Fall River's older housing units, including market and nonmarket-rate housing.
- · Reduce non-market-rate housing rates to meet city needs.
- Attract more middle and upper income households to the City to get a better balance with low-income households.

4. Economic Development

- · Continue to diversify the economic base of the City by emphasizing economic clusters for which it has relative advantages.
- · Continue to market the City as a location for new and expanded industries.
- · Identify leaders and themes that will be the ambassadors of Fall River.
- · Protect, preserve, and further develop the "Working Waterfront" for economic activities.
- · Reestablish the Downtown as an important commercial and activity center.
- · Further develop the tourism industry in Fall River.
- · Continue to upgrade the school based education and training programs.
- · Expand the staff resources of the Office of Economic Development.

5. Circulation and Transportation

- · Provide commuter rail service to the City of Fall River.
- · Provide an efficient, equitable, and safe system for vehicular transportation.
- · Improve signage and way-finding for all modes and interests.
- · Improve pedestrian and bicycle access, circulation, and safety.
- · Improve transit opportunities for residents and employees.
- · Improve parking in Downtown and other central business districts.
- · Use roadway upgrades as an opportunity to coordinate the aesthetics and appearance of the City.

6. Public Facilities and Services

- Expand Community Learning Centers (CLCs) throughout the City to meet the goals of providing education, social services, and other support to all residents.
- Continue to support efforts to integrate education, job training and language instruction for all ages, to provide additional support to youth before, during and afterschool, and economic development plan.
- Expand programs aimed at reducing poverty and related issues including poor health, homelessness and substance abuse.
- · Increase opportunities for obtaining grants.
- · Address safety problems by providing intervention programs aimed at preventing gangs and crime and providing support and alternatives to youth.
- · Address the need for accessible and inexpensive transportation especially for school children and youth.
- · Continue to meet the needs of a growing senior population.
- · Support families with children.
- · Address energy saving and other concerns regarding a sustainable future.
- Use local resources for renewable energy to decrease dependence on fossil fuels and to generate jobs.

7. Utilities and Infrastructure

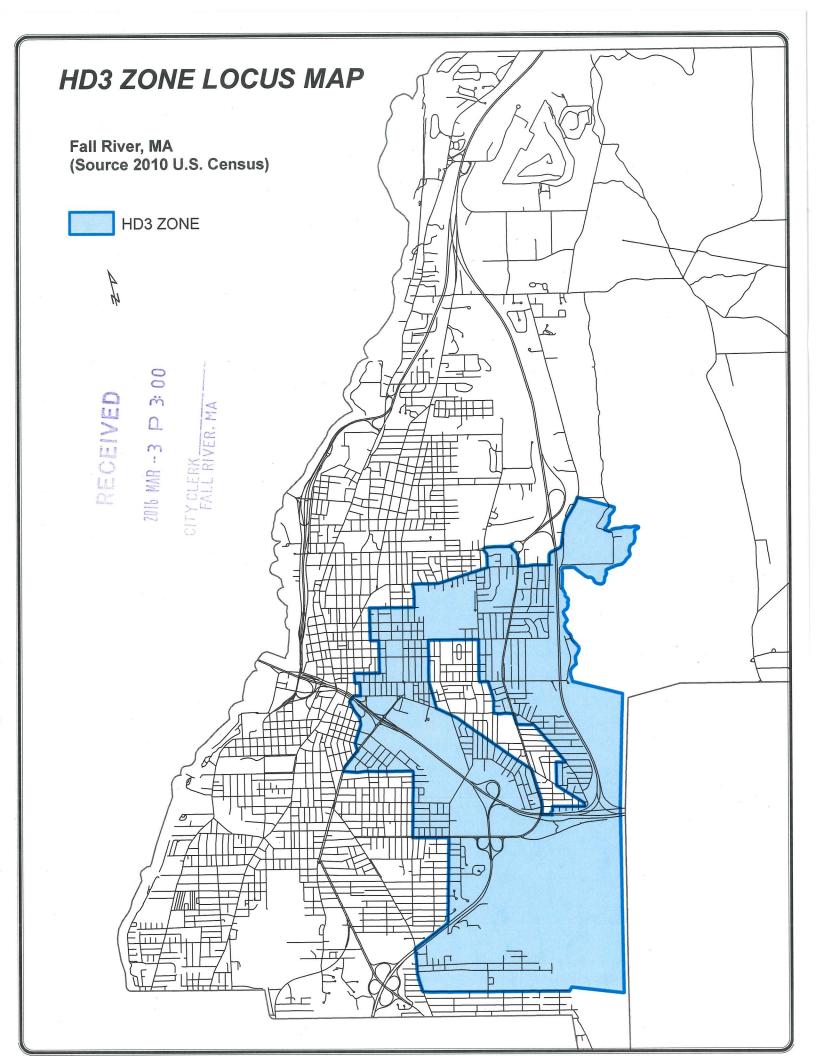
- Continue to maintain high standards for the water system in order to ensure access and quality of water supply.
- · Continue to upgrade and expand sewer capacity and services to existing users and to support additional development.

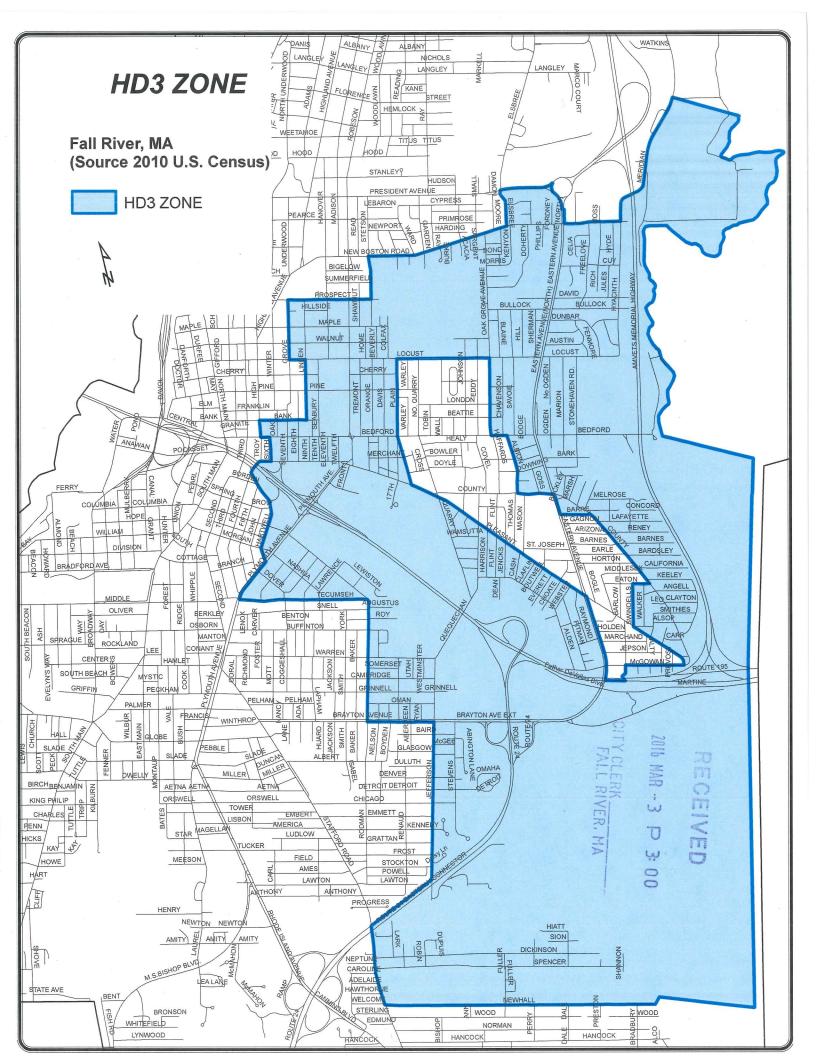
- · Upgrade utilities and infrastructure in a cost-efficient and functional way.
- · Provide state-of-the-art communication systems.

8. Land Use

- Develop more mixed-use housing (with commercial activities) to increase the vitality of key areas and provide a larger market for adaptive reuse of buildings, especially mills, and other mixed use areas.
- · Amend zoning regulations and administration to facilitate master plan goals.

Based on the outline above it is clear the goals of the City are aligned with the objectives of the Housing Zone Plan with focuses on improving quality of life for Fall River citizens and broadening the City's population to include more financially viable families.







City of Fall River Massachusetts

Department of Community Utilities

WATER • SEWER

JASIEL F. CORREIA II Mayor

TERRANCE SULLIVAN Administrator

TO:

City Council

FROM: Terrance Sullivan

Administrator/Community Utilities

DATE: March 1, 2016

RE:

Construction Projects

The Sewer Division is planning to bid and construct two large flood control projects in 2016.

The projects are the Middle Street Drainage Improvements Project and the Globe Four Corners Sewer Improvements Project. Descriptions are attached. Funding for these projects has been previously authorized.

Please contact me if you have any questions or comments.

TJS/omc Attachments

Middle Street Drainage Improvements Project

Current Issues

Flooding occurs within Middle Street and the surrounding side streets during periods of wet weather. The flooding is caused by a combination of an inadequately sized combined sewer system and an insufficient number of catch basins. Additionally, flows in the combined sewer during larger storm events trigger combined sewer overflows from the Middle Street outfall, which discharge untreated wastewater into Mount Hope Bay.

Project Purpose

- To mitigate street flooding within the Middle Street watershed
 - For up to a 33-year storm event on Middle Street (historic storm on September 5, 2012)
 - For up to a 10-year storm on side streets
- To mitigate combined sewer overflow discharges from the Middle Street outfall

Project Scope

Base Bid

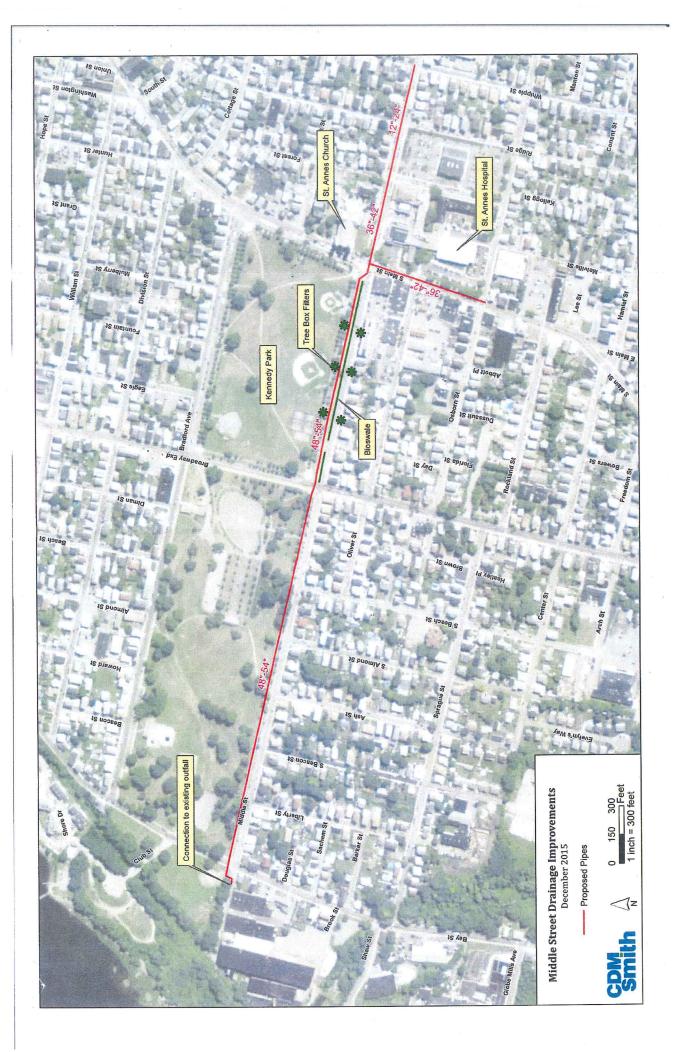
- Sewer separation on Middle Street from Whipple Street to Bay Street and on South Main Street from Middle Street to Osborn Street
 - 7,150 linear feet of 12- to 54-inch drain pipe and 110 linear feet of box culvert
 - 76 catch basins and four, 8-foot sections of trench drain
 - Drainage stubs for future sewer separation work at nine locations
- Stormwater Best Management Practices (BMPs)
 - Six Tree Box Filters
 - 1,000 linear feet of Bioswale
- Mill and overlay pavement on Middle Street from South Main Street to Broadway.
- New sidewalk on north side of Middle Street from Broadway to Bay Street.

Bid Alternate 1

Sidewalk replacement on Middle Street from South Main Street to Broadway

Bid Alternate 2

- Full depth roadway reconstruction on Middle Street from Broadway to Bay Street.
- Mill and overlay pavement on Middle Street from Whipple Street to South Main Street and on South Main Street from Middle Street to Osborn Street.



Globe Four Corners Sewer Improvements Project

Current Issues

The intersection of Globe Street, South Main Street, and Broadway, known locally at Globe Four Corners, is subject to significant roadway and overland flooding, combined sewage overflows, system surcharging and sewage backups during elevated wet weather storm events. In recent years, an increased frequency of intense rainstorms has exacerbated the flooding issues within the Globe Four Corners area, increasing the risk to public health, safety and property.

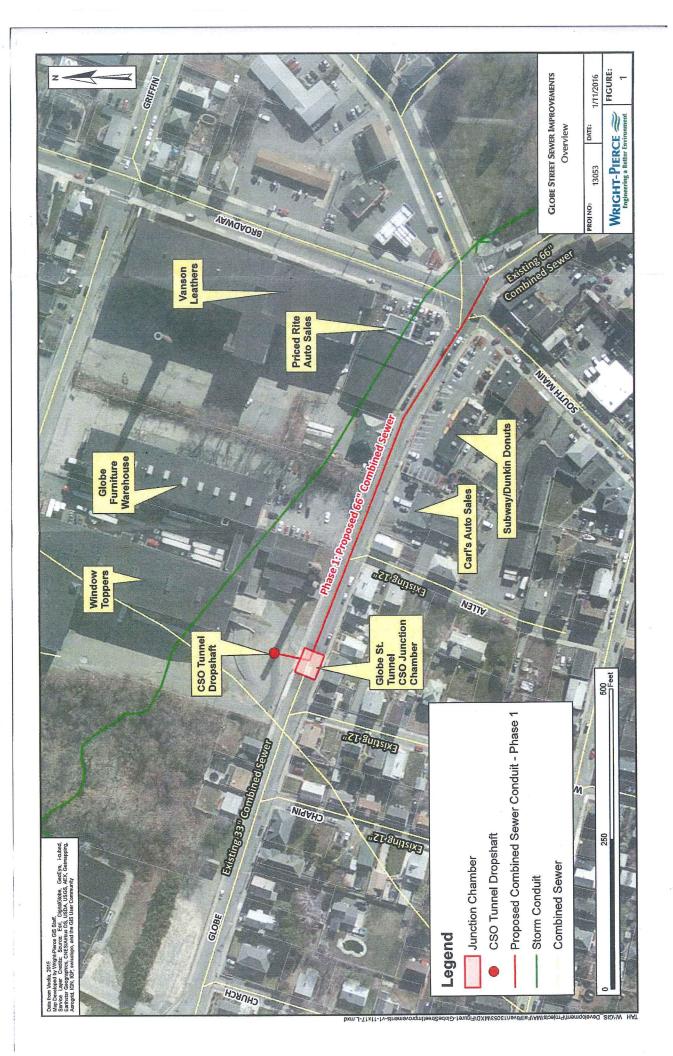
Project Purpose

- To increase the hydraulic capacity of the combined sewer from Globe Four Corners to the Globe Street CSO Tunnel Drop Shaft.
- To mitigate area flooding and combined sewer overflows in the Globe Four Corners area.

Project Scope

Base Bid

- o Replacement of the existing 33-inch diameter combined sewer with an approximate 5'-9" x 4'-0" pre-cast concrete box culvert (equivalent of 66-inch diameter pipe) along Globe Street. Proposed pipeline modifications include:
 - 720 linear feet of pre-cast concrete box culvert with cast-in-place concrete base slab.
 - 3 precast concrete sewer manholes and 2 transition junction chamber structures.
 - Select demolition of the existing 33-inch combined sewer system.
 - Existing 33-inch combined sewer to be kept live during construction.
- o Removal, replacement and relocation of several underground utilities within the Globe Four Corners intersection, including existing 12- and 10-inch diameter water mains and a 4-inch diameter temporary water main bypass installation.
- Modification of Globe Street CSO Junction Tunnel Drop Shaft Structure to accommodate the proposed pre-cast box culvert tie-in connection.
- Mill and overlay pavement on Globe Street from Wilcox Street to South Main Street, including Globe Four Corners.



CITY OF FALL RIVER



To the City Council

Councillors:

The Committee on Ordinances and Legislation, at a meeting held on March 1, 2016, voted unanimously to recommend the accompanying proposed ordinance, accompanied by an emergency preamble, be passed through first reading, second reading, passed to be enrolled and passed to be ordained, with Councilor Joseph D. Camara absent and not voting.

Calleen a. Taylor Clerk of Committees

EMERGENCY PREAMBLE

WHEREAS, the immediate passage of the accompanying proposed ordinance is deemed necessary inasmuch as it vitally affects the health and safety of the public, now therefore

BE IT RESOLVED, that said ordinance is hereby deemed an emergency measure in accordance with the provisions of Chapter 43, Section 20 of the Massachusetts General Laws.

BE IT ORDAINED by the City Council of the City of Fall River, as follows:

That Chapter 70 of the Revised Ordinances of the City of Fall River, Massachusetts, 1999, which chapter relates to traffic be amended as follows:

By inserting in Section 70-387, which section relates to handicapped parking, in proper alphabetical order the following:

Fourth Street, west side, starting at a point 371 feet north of Plymouth Avenue, for a distance of 20 feet northerly

Hope Street, north side, starting at a point 46 feet east of Grant Street, for a distance of 20 feet easterly

King Phillip Street, south side, starting at a point 261 feet east of King Street, for a distance of 20 feet easterly

Locust Street, north side, starting at a point 47 feet east of Chaloner Street, for a distance of 20 feet easterly

Mount Hope Avenue, north side, starting at a point 47 feet east of Hughes Street, for a distance of 20 feet easterly

Oliver Street, south side, starting at a point 106 feet east of Broadway, for a distance of 20 feet easterly

Stowe Street, west side, starting at a point 94 feet north of Danis Street, for a distance of 20 feet northerly

Third Street, east side, starting at a point 190 feet north of Branch Street, for a distance of 20 feet northerly

Whipple Street, east side, starting at a point 139 feet south of Berkley Street, for a distance of 20 feet southerly

Proposed Ordinance - Traffic, miscellaneous

CITY OF FALL RIVER

1

To the City Council

Councillors:

The Committee on Ordinances and Legislation, at a meeting held on March 1, 2016 voted unanimously to recommend that the accompanying proposed ordinance be passed through first reading, with Councilor Joseph D. Camara absent and not voting.

Celler a. Taepla Clerk of Committees

BE IT ORDAINED by the City Council of the City of Fall River, as follows:

That Chapter 70 of the Revised Ordinances of the City of Fall River, Massachusetts, 1999, which chapter relates to traffic be amended as follows:

By striking out in Section 70-387, which section relates to handicapped parking the following:

Hambly Street, east side, starting at a point 140 feet south of Globe Street, for a distance of 20 feet southerly

Mulberry Street, west side, starting at a point 75 feet south of William Street, for a distance of 20 feet southerly

Palmer Street, north side, starting at a point 258 feet west of East Main Street, for a distance of 20 feet westerly

Purchase Street, west side, starting at a point 80 feet north of Pine Street, for a distance of 25 feet northerly

Slade Street, south side, starting at a point 20 feet east of Wilbur Street, for a distance of 20 feet easterly

Smith Street, west side, starting at a point 66 feet north of Warren Street, for a distance of 25 feet northerly

South Oxford Street, west side, starting at a point 303 feet south of Brayton Avenue, for a distance of 20 feet southerly

Thompson Street, west side, starting at a point 150 feet south of Brownell Street, for a distance of 25 feet southerly

Tuttle Street, east side, starting at a point 170 feet north of King Phillip Street, for a distance of 20 feet northerly

Walnut Street, north side, starting at a point 105 feet east of Durfee Street, for a distance of 20 feet easterly

Proposed Ordinance - Mooring Fees

CITY OF FALL RIVER



To the City Council

Councillors:

The Committee on Ordinances and Legislation, at a meeting held on March 1, 2016 voted unanimously to recommend that the accompanying proposed ordinance be passed through first reading, with Councilor Joseph D. Camara absent and not voting.

Cullier a. Tayla Clerk of Committees

BE IT ORDAINED by the City Council of the City of Fall River, as follows:

That Section 82-71 of Appendix A – Fee Schedule of the Revised Ordinances of the City of Fall River be amended as follows:

By striking out in sub-section (a) of said section, "\$35.00", and inserting in place thereof, "\$150 for moorings in Battleship Cove, \$100 for moorings outside Battleship Cove, and \$50 for moorings in Watuppa Pond.

CITY OF FALL RIVER
IN CITY COUNCIL
FEB 0 9 2016

on Ordinancia and Regislation

17

(Councilor Steven A. Camara) (Councilor Cliff Ponte)

BE IT ORDAINED by the City Council of the City of Fall River, as follows:

That Chapter 62 of the Revised Ordinances of the City of Fall River, Massachusetts, 1999, which chapter relates to solid waste, be amended as follows:

Section 1.

By striking out in Section 62-2, which section relates to Collection and disposal generally, the following:

(d) The fee for collection/disposal shall be as defined in Appendix A-Fee Schedule. Any owner of a multifamily dwelling may request an abatement of the \$120/year household trash fee for any unit in the dwelling that will remain vacant for the entire fiscal year during which the fee is billed. Said abatement request shall be made to the Director of Community Maintenance by filing an Application for an Abatement of a Household Trash Fee, within 10 days of the postmark of the household trash fee invoice. Upon receipt of the signed Application for Abatement of a Household Trash Fee, the Director shall complete an inspection of the unit to verify vacancy. The abatement will be processed prior to the due date of the invoice.

Section 2.

By striking out in Appendix A-Fee Schedule for the Revised Ordinances of the City of Fall River, Massachusetts, 1999, Chapter 62, which chapter relates to solid waste, be amended the following:

§62-2(d) Annual fee for collection/disposal of household trash

\$120.00 per household



(Councilor Steven A. Camara) (Pam Laliberte-Lebeau)

BE IT ORDAINED, by the City Council of the City of Fall River, as follows:

That Chapter 2 of the Revised Ordinances of the City of Fall River, Massachusetts, 1999, which chapter relates to Administration, be amended as follows:

That Chapter 50 of the Revised Ordinances of the City of Fall River, Massachusetts, 1999, which chapter relates to Personnel, be amended as follows:

By striking out in Section 50-309, which section relates to salary schedules generally, the following:

Director of Community Maintenance Per contract

and, by inserting in place thereof, the following:

Director of Community Maintenance 4-15-2016 \$3,076.92

This ordinance shall take effect upon passage to be ordained.

19

BE IT ORDAINED, by the City Council of the City of Fall River, as follows:

That Chapter 2 of the Revised Ordinances of the City of Fall River, Massachusetts, 1999, which chapter relates to Administration, be amended as follows:

Section 1

By inserting in section 2-205, which section pertains to generally, the following: (11) Department of Buildings and Grounds

Section 2

By striking in section 2-208, sub-section (b), which section pertains to Department of community maintenance, "the municipal buildings division".

Section 3

By inserting a new section 2-216, as follows:

Department of Buildings and Grounds

Established. There shall be a Department of Buildings and Grounds which shall be under the supervision of the City Administrator and which shall be responsible for municipal buildings, custodians, plumbers, electricians, cleaning contractor(s) and Community Preservation Act/capital projects.

Section 4

By striking out Subdivision V. Division of Municipal Buildings in its entirety.

Section 5

That Chapter 50 of the Revised Ordinances of the City of Fall River, Massachusetts, 1999, which chapter relates to Personnel, be amended as follows:

By striking out in Section 50-301, which section relates to salary schedules generally, the following:

Buildings and grounds manager:

7-1-2013

\$2,394.64

6-30-2014

\$2,418.59

and, by inserting in place thereof, the following:

Director of Buildings and Grounds

3-15-2016

\$3,769.24

This ordinance shall take effect upon passage to be ordained.

FEB 23 2016

These of first
reading, ar amended,
by year of mayo



(Councilor Stephen R. Long)

WHEREAS, the Fall River Industrial Park, Fall River Commerce Park and the Southcoast Life Science and Technology Park have been working diligently to improve conditions to all businesses located there, and

WHEREAS, a loan order was approved in 2015 for Fall River Industrial Park Improvements, and

WHEREAS, this area of the City is working hard to bring more businesses to the City of Fall River, now therefore

BE IT RESOLVED, that the Committee on Economic Development and Tourism convene to discuss the status of the Fall River Industrial Park, Fall River Commerce Park and the Southcoast Life Science and Technology Park.



(Councilor Richard Cabeceiras)

WHEREAS, the opioid epidemic has negatively impacted many of the residents of Fall River, and

WHEREAS, the cost of dealing with the epidemic hurts the local economy, and

WHEREAS, Fall River could benefit from a multi-prong approach to attack the issue, now therefore

BE IT RESOLVED, that representatives from the Administration, Department of Health and Human Services, Police Department, Fire Department and Emergency Medical Services be invited to a future meeting of the Committee on Public Safety in order to discuss the opioid epidemic, what's being done about it and potential ways to mitigate its negative effect on the community.



(Councilor Linda M. Pereira)

WHEREAS, vacant mills in the City of Fall River create a serious public safety hazard due to the possibility of fire, and

WHEREAS, fires that occur in these old mills are often quick to burn due to oil soaked floors and could eventually spread to nearby residences, now therefore

BE IT RESOLVED, that the Committee on Public Safety convene to discuss the status of mills in the city and what can be done to prevent fires in these vacant mills.



(Councilor Pam Laliberte-Lebeau)

WHEREAS, substance abuse is an on-going problem in our city and nationwide, and

WHEREAS, the City of Fall River is committed to protecting the health and safety of our residents, now therefore

BE IT RESOLVED, that an educational presentation be given by Seven Hills Behavioral Health regarding Narcan, an emergency treatment for opioid overdoses, at a future meeting of the City Council Committee on Public Safety.

MAKE CHECKS PAYABLE TO: 15-252A Prima CARE, P.C.

Billing Department PO Box 1029, Fall River, MA 02722-1029 508-675-7819

ONLINE BILL PAY AT Www.prima-care.com

ADDRESSEE

ADDRESS SERVICE REQUESTED 3 արդուրըըրդուսանինիկանկներնոնինու

FERNANDO R MEDEIROS 444 OSBORN ST 546 189 1518467 FALL RIVER, MA 02724-3453

IF PAYING BY CREDIT CARD, FILL OUT BELOW					
VISA 🗆 🤅	Assertant DISCON	/ER 🗌	AMERICAN EXPRESS		
CARD NUMBER			EXP. DATE		
		,			
SIGNATURE AUTHORIZATION CODE: [[[[]]] [] [] [] [] [] []			signature line)		
STATEMENT DATE	PAY THIS AMOUNT		ACCT. #		
02/08/2016	\$35.00		196357		
STATEMENT 03/09/2	SHOW A		\$		
Company of the Compan	리크(Miriatio):				

PRIMA CARE PC **BILLING DEPARTMENT** PO BOX 1029 **FALL RIVER MA 02722-1029** նդլերեւ Ավել Միս ին հեն ին Ալիր հիկիլի հեկ վի Ալ

1	Please check box if above address is incorrect or insurance information has changed, and indicate change(s) on reverse side.	DETACH AND RETURI	N TOP PORTION WITH YO	OUR PAYMENT Page 1 of 1
D)AYE	DESCRIPTION	CHARGES	PAYMENT / ADJUSTMENT	BALANCE
11/17/15 12/07/15	Patient Name: Fernando R Medeiros Claim:1147790, Provider: George Raukar, MD Facility: Prima CARE Orthopedic Medicare Hmo Blue Bc65 Your Balance Due On These Services	\$198.00	\$163.00	\$35.00
			CHTYCLERK RIVER. MA	



ONLINE BILL PAY AT www.prima-care.com

Prima CARE, P.C.

Billing Department PO Box 1029, Fall River, MA 02722-1029

FOR QUESTIONS, PLEASE CALL: 508-675-7819

PATIENT BALANCE DUE STATEMENT

DUE DATE

\$35.00

03/09/2016



PECEIVED

City of Fall River Notice of Claim 2016 FEB 19. A 11: 52

16-17

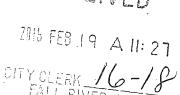
STALL BIVER, MA

Date:

	FALL RIVER, MA
1.	Claimant's name: Michael Giannotti SA
	Claimant's complete address: 184 Anthony St apt#3 Fail River, Ma 0272
3.	Telephone number: Home: <u>508-5167-888</u> 7 Work: <u>401-619-3700</u>
4.	Nature of claim: (e.g., auto accident, slip and fall on public way or property damage): Note the course of physical damage to two car tives
5.	Date and time of accident: 216 16 8:30 Amount of damages claimed: \$ 169 , 06
6.	Exact location of the incident: (include as much detail as possible): TEFFERSON Struct (polynole)
7.	Circumstances of the incident: (attach additional pages if necessary): Came off brough are exit and transplet onto Jefferson Street proceeded down gang 20 mph and In a replace a heaved land being 20 mph and
+	hit a potrole (heard land bang) potred over and, ack passenger side the was paring air and passenger si
8.	Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company:
	Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).
	I swear that the facts stated above are true to the best of my knowledge. Date: $Q - Q - Q - Q - Q - Q - Q - Q - Q - Q $
	WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If
	your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.
	Return this from to: City Clerk, 2 nd Fl., One Government Center, Fall River, MA 02722
	You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

Copies forwarded to: PCity Clerk Law City Council City Administrator





FEB 1 9 2016

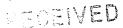
Date:

	SUISON TOUGGES FALL RIVER, MA					
1.	Claimant's name: USU/1 / UVU/ CS					
2.	Claimant's complete address: 623 Grinnell St Fall River MA 02721					
3.	Telephone number: Home: 5084962054 Work: 5084962054					
4.	Nature of claim: (e.g., auto accident, slip and fall on public way or property damage): Property Damage					
5.	Date and time of accident: Amount of damages claimed: \$					
6.	and the second s					
7. Circumstances of the incident: (attach additional pages if necessary): Bent rim on passenger side due to path						
8.	Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and					
	address of insurance company:					
Be sure to attach the original of any bills issued or any written estimates of repair or replacement documents that you provide will become the property of the City of Fall River; therefore, please any such documents for your files.) Attach any other information you believe will be helpful in the your claim (for example, names and addresses of any witnesses, written medical records if person sustained).						
	I swear that the facts stated above are true to the best of my knowledge.					
	Date: 2/16/16 Claimant's signature: Susem M Tairens					
	WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.					
	Return this from to: City Clerk, 2 nd Fl., One Government Center, Fall River, MA 02722					
	You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.					

Copies forwarded to: City Clerk Law Dicity Council City Administrator DPW

For official use only:





2016 FEB 22 P 12: 17

CITY CLERK 16-19
ESTI RIVER, MA

	FALL MALL						
1.	Claimant's name: Tracey Miguel Venicle Reg to Arnold Miguell						
2.	Claimant's complete address: 89 Prospect St Apt 2n Fall River, MA 03						
3.	Telephone number: Home: 774-97-92-66 Work:						
4.	Nature of claim: (e.g., auto accident, slip and fall on public way or property damage): Property Damase to Janicle						
5.	Date and time of accident: 124/16 Amount of damages claimed: \$ 82.35						
6.							
7.	Circumstances of the incident: (attach additional pages if necessary):						
	Vehicle Suffered severe front end damage during						
	water main break to Herad end & motor moun						
	from rocks & debris, many of which were still stuck						
	in vehicle. Car was not driveable after incident						
8.	Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company:						
	Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).						
	I swear that the facts stated above are true to the best of my knowledge. Date: 2/22/16 Claimant's signature:						
	WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.						
	Return this from to: City Clerk, 2 nd Fl., One Government Center, Fall River, MA 02722						
	You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.						
	For official use only: Copies forwarded to: City Clerk Law City Council City Administrator DPW Date: 2 22 2010						



MEGELVED

ZEIS FEB 24 A 908

DPW

Date: 2/24/2016

1.	Claimant's name: Melissa Arruda FILL RIVER. MA
	Claimant's complete address: 542 Spencer St. Fall River Ma 02721
	Telephone number: Home: 74 - 930-0561 Work:
	Nature of claim: (e.g., auto accident, slip and fall on public way or property damage): I ran over a Sewer cap that was uncovered.
5.	Date and time of accident: $\frac{1/31/2016}{8.300}$ Amount of damages claimed: \$ $\frac{185.00}{8.300}$
6.	Exact location of the incident: (include as much detail as possible): Spence St Fall River
7.	Circumstances of the incident: (attach additional pages if necessary): Twas driving at night and I didnt notice
	the Sewer cover and ran over it. My
	tice imedicately deflated and left a Sice.
8.	Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company:
	Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).
	I swear that the facts stated above are true to the best of my knowledge. Date: 2/24/2010 Claimant's signature: Meley and a
	WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.
	Return this from to: City Clerk, 2 nd Fl., One Government Center, Fall River, MA 02722
	You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:

Copies forwarded to: City Clerk 11 Law City Council 13 City Administrator



2016 FEB 24 A 11:21

CHYCLERK 16-2 | FOLL BIVER MI

Date: Feb 24,2016

1.	Claimant's name: Hoan Morin						
2.	Claimant's complete address: 31 Hoske'll Street						
3.	Telephone number: Home: 50% 674 0278 Work: 781 369 7630						
4.	Nature of claim: (e.g., auto accident, slip and fall on public way or property damage): <u>vehicle damage</u> :						
5.	Date and time of accident: 2/7/2016 Amount of damages claimed: \$418.65 (invoice raffects						
6.	Exact location of the incident: (include as much detail as possible): Herman St. (eastbound) at intersection with Ovince St.						
7.	Circumstances of the incident: (attach additional pages if necessary): Traveling eastbound on Hermon and struct a pathole. I was unable to avoid						
	as it was only visible when I was upon it as it was filled with water. There was also a valuable traveling in the apposite direction so I have nowhere to go. My van systained dampy to the steering rock caving flux to leak						
8.	for the second state of the second se						
	Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).						
	I swear that the facts stated above are true to the best of my knowledge. Date: 4/8/16 Claimant's signature:						
	WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.						
	Return this from to: City Clerk, 2 nd Fl., One Government Center, Fall River, MA 02722						
	You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.						

For official use only:

Copies forwarded to: L' City Clerk Law [1] City Council __ City Administrator



City of Fall River Notice of Claim

2016 FEB 29 A 9:39

Date: <u>02 -29-2016</u>

	Notice of Claim						
1.	Claimant's name: Zamalur Kahman FALL RIYER MA						
2	Claimant's complete address: 593 Locust St. 1st Floor, Fall River, MA 02720						
3.	Telephone number: Home: 508-676-0616 Work: 774-301-4350						
4.	Nature of claim: (e.g., auto accident, slip and fall on public way or property damage): Outo accident						
5. Date and time of accident: 02-65-16 3:10 Pm Amount of damages claimed: \$_200.							
6.	Exact location of the incident: (include as much detail as possible): in front of the house on the other side						
7.							
8.	Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company:						
	Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained). I swear that the facts stated above are true to the best of my knowledge. Date: 2/29/16 Claimant's signature: 26000 Claimant's signature: 26000 Claimant's of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.						
	Return this from to: City Clerk, 2 nd Fl., One Government Center, Fall River, MA 02722 You should consult with your own attorney in preparing this claim form to understand your legal rights. The						

Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

Copies forwarded to: DCity Clerk B Law Deity Council D City Administrator B DDW

For official use only:



Council

RECEIVED

2016 FEB 29 A 11: 25

CITY CLERK 16-23

	Notice of Claim FALL RIVER, MA
,	Claimant's name: Julia A. Kinig Ston
(Claimant's complete address: 484 Walnut Street
-	Telephone number: Home: 508-673-7577 Work
	Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
	Date and time of accident: 2/17/// Amount of damages claimed: \$_34.53.
	Exact location of the incident: (include as much detail as possible): between Pine + Carrey
	Circumstances of the incident: (attach additional pages if necessary): Send photo https://www.and
	I was town
3.	Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company:
	Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).
	I swear that the facts stated above are true to the best of my knowledge.
	Date: 2/24//6 Claimant's signature: /// // // // // Claimant's signature: /// // // // // // // // // // // // /
	Date:
	City Clark 2nd Fl. One Government Center, Fall River, WA 02722
	Return this from to: City Cierc, 2 Th. One determined this claim form to understand your legal rights. The You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.
	For official use only: Copies forwarded to: City Clerk Law City Council City Administrator Dow Date: FEB 2 9 2016





PECEIVED

2016 MAR - 2 A 9: 43

CITY CLERK 16-24 FALL RIVER, MA

1.	Claimant's name: Jose Rodoriques						
2.	Claimant's complete address: 53 Lewis St						
3.	Telephone number: Home: 774-417-0979 Work: 508-588-1000						
4.	Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):						
5.	Date and time of accident: $\frac{2-2}{-2}$ /-/6 $\frac{2}{4}$ Amount of damages claimed: \$ $\frac{5}{8}$ 6 ° °						
6.	Exact location of the incident: (include as much detail as possible): Chace $+$ $G(abc)$ Sf .						
7.	Circumstances of the incident: (attach additional pages if necessary): I paid For the five I need the city to pay for the mount + Balance.						
8.	Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and						
	address of insurance company: Yes No Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).						
	Date: 2 - 2 - 16 Claimant's signature: Claim						
	Return this from to: City Clerk, 2 nd Fl., One Government Center, Fall River, MA 02722						
	You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.						
	For official use only: Copies forwarded to: Quity Clerk Law City Council						



BECEIVED

2016 MAR - 2 P 2: 46
CITY CLERK 6-25
FALL RIVER, MA

L.	Claimant's name: Kenneth Pavao						
2.	Claimant's complete address: 609 Birch St Apt 3 Fall River Ma. 0272						
3.	Telephone number: Home: 508 989-4398 Work: 508 676-109 \						
ļ.	Nature of claim: (e.g., auto accident, slip and fall on public way or property damage): 2 blow-out tires on same pot-hole 2 different days 2-23-16 236AM						
5.	Date and time of accident: 2-25-16 230 P Amount of damages claimed: \$ 307.70						
5.	Exact location of the incident: (include as much detail as possible): On broadway 100 feet North from Columbia St						
7.	Circumstances of the incident: (attach additional pages if necessary): Hit the same pothole 2 out of 3 days going to work Called public works about it, Pothole still there to this day.						
8.	Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of						
	any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).						
	Date: 3-2-16 Claimant's signature: Keunth Pavao						
	WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.						
Return this from to: City Clerk, 2 nd Fl., One Government Center, Fall River, MA 02722							
	You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.						
	For official use only: Copies forwarded to: City Clerk Law Carry Council Carry Administrator DPW Date: 3/2/16						



RECEIVED

7016 MAR -2 A 11:54

CITY CLERK 16.26 FALL RIVER MA

	Manisca & Ramsa FALL RIVER, MA						
1.	Claimant's name: 1 K 1 D4 1 W 1 W 1						
2.	Claimant's complete address: 182 Read St. Fall River, N.A. 02720						
3.	Telephone number: Home: (617)803-0718 Work:						
4.	Nature of claim: (e.g., auto accident, slip and fall on public way or property damage): Multiple Caused Flat tire						
5.	Date and time of accident: 2/6/16@11:00pm Amount of damages claimed: \$_141.30						
6.	Exact location of the incident: (include as much detail as possible): area in front of 127 High St. closer to corner.						
7.	Circumstances of the incident: (attach additional pages if necessary): No. 2/6/11/2 T. Was driving home via Kiahst America Upm.						
8.	The road was wet and pothote was filted with water making it difficult to See. I hit the pothole and munediately noticed a Change in the car. When I got home 2 minutes later, my passenger five we have you submitted a claim to any insurance company for damages arising from this incident? If so, name and find address of insurance company:						
	Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).						
	I swear that the facts stated above are true to the best of my knowledge. Date: 2/10/16 Claimant's signature: Discrete Research						
	WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.						
	Return this from to: City Clerk, 2 nd Fl., One Government Center, Fall River, MA 02722						
	You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.						
	For official use only: Copies forwarded to: Dity Clerk Dataw Defty Council Getty Administrator Defty Date: MAR 2, 2016						

30



THE COMMONWEALTH OF MASSACHUSETTS OFFICE OF THE ATTORNEY GENERAL

ONE ASHBURTON PLACE BOSTON, MASSACHUSETTS 02108

> (617) 727-2200 (617) 727-4765 TTY www.mass.gov/ago

February 26, 2016

CJ Ferry 300 Buffinton Street Fall River, MA 02721

RE: Open Meeting Law Complaint

Dear Mr. Ferry:

Thank you for contacting the Attorney General's Office. On February 1, 2016, we received your Open Meeting Law complaint, which was originally received by the Fall River City Council on or about January 27, 2016. We will review your complaint and will contact you in the event that we require additional information. We will notify you of our determination following our Office's review.

Your complaint may be resolved through either a formal order or informal action. Formal orders contain a detailed discussion of the alleged violation, applicable legal requirements, and may order any of the remedies provided in G.L. c. 30A, § 23(c). If a complaint is appropriate for informal action, we will attempt to resolve the matter by speaking to the parties, followed by a brief letter noting whether or not there was a violation and what remedial action was taken.

For additional information on the Open Meeting Law and the complaint process, please visit our website at www.mass.gov/ago/openmeeting. Please do not hesitate to contact the Division of Open Government with any further questions.

Sincerely,

Bongani T. Jeranyama

Paralegal

Division of Open Government

cc: Joseph I. Macy, Esq., Fall River Corporation Counsel Fall River City Council



City of Fall River Massachusetts Office of the Mayor

After Agenda

RECEIVED

2016 MAR -4 A II: 20

CITY CLERK______FALL RIVER, MA

March 4, 2016

The Honorable City Council City of Fall River One Government Center Fall River, MA 02722

RE: Loan Order (Refunding Bonds)

Honorable Members of the Council:

-

Pursuant to Chapter 44, Section 21A of the General Laws, following is an authorization to issue refunding bonds in the amount of \$25 million. The existing bonds were issued in 2006 and 2008 and the refunding is estimated to generate debt service savings up to \$3 million over the remaining life of the bonds.

Your approval of this Loan Order for Refunding Bonds is respectfully requested.

Best Regards,

Jasiel F. Correia II

Mayor

CITY OF FALL RIVER LOAN ORDER (Refunding Bonds)

CITY OF FALL RIVER, In City Council

ORDERED: That in order to reduce interest costs, the Treasurer, with the approval of the Mayor, is authorized to issue refunding bonds in the amount of \$25 million, at one time or from time to time, pursuant to Chapter 44, Section 21A of the General Laws, or pursuant to any other enabling authority, to refund all or any portion of the City's general obligation bonds outstanding as of the date of adoption of this Order and that the proceeds of any refunding bonds issued pursuant to this vote shall be used to pay the principal, redemption premium and interest on the bonds of the City to be refunded, and costs of issuance of the refunding bonds; and that the Treasurer is authorized to execute such documents as may be necessary or desirable to carry out this transaction, including one or more refunding trust agreements with a bank or trust company.

FURTHER ORDERED: That the Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City to be issued pursuant to this Order, and to provide such information and execute such documents as such officials of the Commonwealth may require.

MECEIVED

MIN MAR - LI A II: 20

SITY CLERK

AM 57406903.1

City of Fall River, Massachusetts

\$29,305,000 General Obligation State Qualified Refunding Bonds Dated May 15, 2016 - Cur Ref 7/15/06 & Adv Ref 7/15/08 National AA Scale as of 2/26/16 +20bpt - Investments for 2/29/16

Debt Service Comparison

Date	Total P+l	Existing D/S	Net New D/S	Old Net D/S	Savings	Fiscal Total
05/15/2016			_			
07/15/2016	-	2,741,500.00	2,741,500.00	3,413,298.16	671,798.16	-
01/15/2017	781,466.67	61,600.00	843,066.67	733,398.16	(109,668.51)	
06/30/2017	•	•				562,129.65
07/15/2017	1,516,100.00	1,566,600.00	3,082,700.00	3,218,398.16	135,698.16	
01/15/2018	567,500.00	31,500.00	599,000,00	683,698,16	84,698,16	
06/30/2018	,	-	-	•		220,396.32
07/15/2018	1,497,500.00	1,606,500.00	3,104,000.00	3,238,698.16	134,698.16	220,000.02
01/15/2019	548,900.00	-	548,900.00	632,598.16	83,698.16	_
06/30/2019	5,0,,00.00	_	-		05,070.10	218,396.32
07/15/2019	3,118,900.00		3,118,900.00	3,282,598.16	163,698.16	210,550,52
01/15/2020	497,500.00	_	497,500.00	570,635.64	73,135.64	-
06/30/2020	457,500.00	_	477,500,00	570,055.04	75,155.04	236,833.80
07/15/2020	3,127,500.00		3,127,500.00	3,295,635.64	168,135.64	230,833.80
01/15/2021	444,900.00	•	444,900.00	515,155.64	70,255.64	•
06/30/2021	777,200.00		444,300.00	313,133.04	10,255.04	229 201 20
07/15/2021	3,114,900.00	-	3,114,900.00	2 205 155 64	170.255.64	238,391.28
		-		3,285,155.64	170,255.64	-
01/15/2022	391,500.00	•	391,500.00	457,433.76	65,933.76	226 100 10
06/30/2022	2 161 600 00	-	2 161 600 00	2 222 122 76	170 022 77	236,189.40
07/15/2022	3,161,500.00	•	3,161,500.00	3,332,433.76	170,933.76	
01/15/2023	336,100.00	-	336,100.00	397,546.27	61,446.27	
06/30/2023		•			-	232,380.03
07/15/2023	3,191,100.00	-	3,191,100.00	3,372,546.27	181,446.27	-
01/15/2024	279,000.00	•	279,000.00	334,244.41	55,244.41	-
06/30/2024			-			236,690.68
07/15/2024	3,224,000.00	-	3,224,000.00	3,409,244.41	185,244.41	-
01/15/2025	220,100.00	•	220,100.00	268,310.02	48,210.02	-
06/30/2025	-	•	-	-	-	233,454.43
07/15/2025	3,260,100.00	-	3,260,100.00	3,453,310.02	193,210.02	•
01/15/2026	159,300.00	-	159,300.00	198,887.52	39,587.52	-
06/30/2026	-	-	-	•	-	232,797.54
07/15/2026	3,249,300.00	-	3,249,300.00	3,453,887.52	204,587.52	-
01/15/2027	97,500.00	-	97,500.00	127,125.00	29,625.00	-
06/30/2027	-	-	_	-	-	234,212.52
07/15/2027	2,492,500.00	-	2,492,500.00	2,612,125.00	119,625.00	-
01/15/2028	49,600.00	•	49,600.00	65,000.00	15,400.00	-
06/30/2028		-				135,025.00
07/15/2028	2,529,600.00	-	2,529,600.00	2,665,000.00	135,400.00	
06/30/2029	· · ·			•	, <u>.</u>	135,400.00
Total	\$37,856,366.67	\$6,007,700.00	\$43,864,066.67	\$47,016,363.64	\$3,152,296.97	,
	Summary (Net to					
1 V Analysis (Junimary (Net to	1101,				
Gross PV Debt Se	ervice Savings					2,811,019.14
Net PV Cashflow	Savings @ 2.236%(A)	(C)				2,811,019.14
Contingency or R	ounding Amount					6,671.18
Net Present Value	·····					\$2,817,690.32
	\$30,555,000 Refunded \$29,305,000 Refunding					9.222%
	ond Information	rincipal				9,615%
retunding De						
Refunding Dated						5/15/2016
Refunding Delive	ry Date	· · · · · · · · · · · · · · · · · · ·				5/15/2016
File Fall River after	File Fall River after 14 refunding.sf 16-02-29 Prop Refundings Issue Summary 2/29/2016 1:44 PM					

FirstSouthwest, a Division of Hilltop Securities, Inc.

Public Finance