

**City of Fall River Massachusetts**  
**Office of the City Clerk**

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2023 MAR 24 A 11:54

CITY CLERK  
FALL RIVER, MA

**ALISON M. BOUCHARD**  
CITY CLERK

**INÊS LEITE**  
ASSISTANT CITY CLERK

**MEETINGS SCHEDULED**  
**CITY COUNCIL CHAMBER, ONE GOVERNMENT CENTER**  
**TUESDAY, MARCH 28, 2023**  
**AGENDA**

**5:55 P.M. CITY COUNCIL PUBLIC HEARING**  
**JOINT POLE LOCATION**

1. Massachusetts Electric Company and Verizon New England, Inc, for one new jointly owned pole location as follows:

**River Street**

One (1) joint pole location

Install one jointly owned pole on River Street. National Grid is installing a new 45 foot class 2 wooden pole. The proposed pole, 11-1, will be located approximately 30 feet south of pole 12 in line between existing poles 11 and 12 on River Street. This pole will be used to feed an underground service for MBTA railroad.

In accordance with Plan No. 30631487

**6:00 P.M. CITY COUNCIL COMMITTEE ON FINANCE MEETING (OR IMMEDIATELY FOLLOWING THE PUBLIC HEARINGS IF THEY RUN PAST 6:00 P.M.)**

1. Citizen Input
2. Discussion of proposed Fiscal Year 2024 budgets for Water and Sewer Divisions (referred 3-14-23)
3. Discussion with Corporation Counsel re how cable contracts are addressed (referred 3-14-23)

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

**PRIORITY MATTERS**

1. \*Mayor and amended grant order in the amount of \$3,900 from MA EOPSS for Student Awareness of Fire Education (SAFE) and Senior SAFE
2. \*Mayor and quitclaim deed re Article 97 protection of properties within the Watuppa Reservation Area
3. \*Mayor and communication re Fiscal Year 2022 Financial Audit prepared by Roselli, Clark & Associates

**PRIORITY COMMUNICATIONS**

4. \*Traffic Commission recommending amendments to traffic ordinances

**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](mailto:city_clerks@fallriverma.org)

**COMMITTEE REPORTS** – None  
**ORDINANCES** – None

**RESOLUTIONS**

5. \*City Council amend the Committee on Human Services, Housing, Youth, and Elder Affairs to include "Veterans", to emphasize support and commitment to the veteran residents of the city.

**CITATIONS**

6. Student Veterans of America Chapter of Bristol Community College – for their leadership and dedication for Spring 2023:
  - a. Staff Sergeant Amanda Anderson
  - b. Adam Flores
  - c. Lynnette Guevara
  - d. Devon Martinez
  - e. John Morris
  - f. Petty Officer Second Class Jonathan Rodriguez
  - g. Amanda Scott
  - h. Ashley Silvia
  - i. Master Sergeant John Willwerth

**ORDERS – HEARINGS**

- Joint Pole Location:
7. Massachusetts Electric Company and Verizon New England, Inc – one (1) joint pole location on River Street

**ORDERS – MISCELLANEOUS**

8. Auto Body Shop License Renewal:  
Carl Garcia d/b/a Carl's Collision Center, Inc. located at 1591 Bay Street
9. Auto Repair Shop License Renewal:  
Joseph Ruggiero Sr. d/b/a First Ford Inc. located at 292 William S. Canning Blvd
10. Police Chief's report on licenses:  
Taxicab Driver:  
Matthew Abrantes      Erik Borges      Dan P. Lockley  
Joseph F. Paiva      Duane Shealey

**COMMUNICATIONS – INVITATIONS – PETITIONS**

11. \*Claims
12. \*Letter from Ken Levesque, Executive Director, Veterans Association of Bristol County, Inc. re: funding from the Department of Veterans' Services
13. Drainlayer Licenses:
  - a. Geosearch, Inc.
  - b. W. Stanley Asphalt Services LLC
  - c. Difazio Construction, Inc.
  - d. Biszko Contracting Corp.
  - e. Bristol Pacific Homes, Inc.
  - f. Foley Excavation LLC
  - g. Steen Realty & Development Corporation

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

City Council Minutes

- 14. \*Public Hearing – February 28, 2023
- 15. \*Committee on Finance – February 28, 2023
- 16. \*City Council – February 28, 2023
- 17. \*Joint Meeting of the City Council and School Committee – March 14, 2023
- 18. \*Public Hearings – March 14, 2023
- 19. \*Committee on Finance – March 14, 2023
- 20. \*City Council – March 14, 2023

**BULLETINS – NEWSLETTERS – NOTICES**

- 21. \*Department of Public Utilities re: National Grid 2023 Energy Efficiency Reconciling Factors for effect May 1, 2023.

  
City Clerk

**OTHER POTENTIAL MATTERS TO BE ACTED UPON: (if received)**

**COMMITTEE REPORTS**

Committee on Ordinances and Legislation recommending:

All readings with Emergency Preamble:

- 4a. Proposed Ordinance – Traffic, Handicapped Parking (inserting)  
Birch Street Cambridge Street (north side) Cambridge Street (south side)  
Cherry Street Downing Street Forest Street George Street Hamlet Street  
Jefferson Street Mott Street Mulberry Street Orswell Street  
Pokross Street Riverview Street Tecumseh Street

First reading:

- 4b. Proposed Ordinance – Traffic, miscellaneous  
Section 1

Thirty-minute parking:

McDonald Street, West side, Starting at a point 258 feet north of George Street for a distance of 20 feet north, Monday through Saturday 8:00 a.m. to 6:00 p.m.

Section 2

Parking prohibited at all times:

Benton Street, North side, Starting at a point 147 feet west of Manchester Street for a distance of 50 feet west

- 4c. Proposed Ordinance – Traffic, miscellaneous

Section 1.

Stop intersection:

Granite Street, Eastbound, at the intersection of Rock Street

Section 2.

One-way streets:

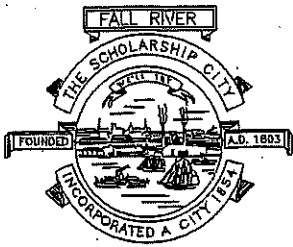
Granite Street, Easterly, from Purchase Street to Rock Street

- 4d. Proposed Ordinances – Water and Sewer Rates

Committee on Public Works and Transportation recommending:

Adoption

- 4e. Curb Removal – 34 Manton Street  
4f. Curb Removal – 26 McGowan Street  
4g. Pole Location – Massachusetts Electric Company, 143 Guild Street



PAUL E. COOGAN  
Mayor

City of Fall River  
Massachusetts  
Office of the Mayor

FINANCE 2

RECEIVED

2023 MAR -3 A 9:51

CITY CLERK  
FALL RIVER, MA

March 3, 2023

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

RE: FY24 Budget and Rate Submission  
Water and Sewer Division

Dear Members of the City Council:

Please see that attached FY 24 Budgets for the Water and Sewer Divisions. Also included are the ordinances for approval of the Water Rate and Sewer Rate to support the approved FY 24 Water and Sewer Budget.

Sincerely,

*Paul E. Coogan*  
Paul E. Coogan  
Mayor

CITY OF FALL RIVER  
IN CITY COUNCIL  
MAR 14 2023

*a/c placed on file*



PAUL E. COOGAN  
*Mayor*

City of Fall River  
Massachusetts  
Department of Community Utilities  
WATER • SEWER



PAUL J. FERLAND  
Administrator

March 2, 2023

The Honorable Paul E. Coogan  
One Government Center  
Fall River, MA 02722

RE: FY24 Budget Submission  
Sewer Division

Dear Mayor Coogan:

Please find enclosed the documents for the above referenced submittal. This submittal meets the requirements of M.G.L. Chapter 44, Section 53F ½ for submittal of Enterprise fund budgets 120 days prior to the beginning of the fiscal year. Further, Ordinance Sections 2-183 and 2-184 require that Enterprise Fund budgets be submitted to the City Council by April 1, and rate proposals by May 1. Both the budget and the rate proposals are included.

The Sewer Division budget and rates are approved by the Sewer Commission. The proposed modification to the rate ordinance is attached.

Sincerely,

Paul J. Ferland EIT  
Administrator of Community Utilities

CITY OF FALL RIVER  
IN CITY COUNCIL  
*March 14, 2023*  
*Referred to the*  
*Committee on Finance (Budget)*  
*and the Committee on Ordinances*  
*& Legislation (ordinance)*

One Government Center • Fall River, MA 02722 • TEL (508) 324-2320  
WATER (508) 324-2330 • SEWER (508) 324-2320 • EMAIL [pferland@fallriverma.org](mailto:pferland@fallriverma.org)

FY24 BUDGET SUBMITTAL

DEPARTMENT OF COMMUNITY UTILITIES

SEWER DIVISION

March 2, 2023

CITY OF FALL RIVER

IN CITY COUNCIL

March 14, 2023  
Referred to the Committee  
on Finance

| The City of FALL RIVER - COMMUNITY UTILITIES<br>FY 2024 Proposed Budget<br>SEWER DIVISION | FY2022<br>Actual | FY2023<br>Budget | FY2024<br>Proposed<br>Budget |
|---|------------------|------------------|------------------------------|
|---|------------------|------------------|------------------------------|

| 64400000 SEWER FUND REVENUE     |        |                               | FY22 Actual         | FY23 Proposed       | FY24 Proposed       |
|---------------------------------|--------|-------------------------------|---------------------|---------------------|---------------------|
| 64400000                        | 414200 | TAX LIENS REDEEMED            | \$212,743           | \$200,000           | \$200,000           |
| 64400000                        | 417150 | SEPTAGE INTEREST REVENUE      | \$872               | \$600               | \$600               |
| 64400000                        | 417300 | INTEREST & PENALTY TAX LIEN   | \$65,146            | \$70,000            | \$70,000            |
| 64400000                        | 417420 | INT & PENALTY SEWER           | \$121,802           | \$120,000           | \$120,000           |
| 64400000                        | 417600 | INT & PEN ON UTILITY LIENS    | \$13,476            | \$20,000            | \$20,000            |
| 64400000                        | 417760 | SEWER DEMANDS                 | \$50,518            | \$55,000            | \$55,000            |
| 64400000                        | 417765 | SEWER FINAL DEMAND            | \$20                | \$30                | \$30                |
| 64400000                        | 421000 | SEWER USAGE CHARGES           | \$14,487,332        | \$15,348,182        | \$16,175,649        |
| 64400000                        | 421500 | STORMWATER FEE/CHARGE         | \$6,709,170         | \$6,615,222         | \$7,037,470         |
| 64400000                        | 422100 | SEPTAGE REVENUE               | \$416,642           | \$450,000           | \$500,000           |
| 64400000                        | 428080 | UTILITY LIENS REDEEMED        |                     |                     | \$0                 |
| 64400000                        | 428013 | UTILITY LIENS REDEEMED 14     |                     |                     | \$0                 |
| 64400000                        | 428014 | UTILITY LIENS REDEEMED 15     |                     |                     | \$0                 |
| 64400000                        | 428015 | UTILITY LIENS REDEEMED 16     |                     |                     | \$0                 |
| 64400000                        | 428016 | UTILITY LIENS REDEEMED 2017   | \$599               |                     | \$0                 |
| 64400000                        | 428017 | UTILITY LIENS REDEEMED 2018   | \$216               |                     | \$0                 |
| 64400000                        | 428018 | UTILITY LIENS REDEEMED 2019   | \$72,778            |                     | \$0                 |
| 64400000                        | 428019 | UTILITY LIENS REDEEMED 2020   | \$1,037,196         |                     | \$0                 |
| 64400000                        | 428020 | UTILITY LIENS REDEEMED 2021   |                     | \$1,200,000         | \$0                 |
| 64400000                        | 428021 | UTILITY LIENS REDEEMED 2022   |                     |                     | \$1,200,000         |
| 64400000                        | 439900 | OTHER REVENUE                 | \$905,302           | \$700,000           | \$700,000           |
| 64400000                        | 442900 | PERMIT FEE-SEWER              | \$87,344            | \$89,000            | \$89,000            |
| 64400000                        | 499300 | OFS FREE CASH SURPLUS REVENUE |                     | \$1,735,368         | \$1,447,528         |
| 64400000                        | 499900 | OTHER FINANCING SOURCES       |                     | \$0                 | \$0                 |
| <b>TOTAL SEWER FUND REVENUE</b> |        |                               | <b>\$24,181,157</b> | <b>\$26,603,402</b> | <b>\$27,615,277</b> |

## 6000 SEWER FUND EXPENSES

| 64400005 SEWER TREATMENT PLANT OTHER     |        |                             | FY22 Actual        | FY23 Proposed      | FY24 Proposed      |
|--|--------|-----------------------------|--------------------|--------------------|--------------------|
| 64400005                                 | 596100 | TRANSFERS TO GENERAL FUND   | \$1,485,000        | \$1,485,000        | \$1,485,000        |
| 64400005                                 | 596500 | TRANSFERS TO STABILIZATION  | \$0                | \$100,000          | \$100,000          |
| 64400005                                 | 596600 | TRANSFERS TO TRUST & AGENCY | \$2,431            | \$0                | \$0                |
| 64400005                                 | 596800 | TRANSFER GF - HEALTH        | \$95,000           | \$95,000           | \$95,000           |
| 64400005                                 | 596900 | TRANSFER GF PENSIONS        | \$90,000           | \$90,000           | \$90,000           |
| <b>TOTAL SEWER TREATMENT PLANT OTHER</b> |        |                             | <b>\$1,672,431</b> | <b>\$1,770,000</b> | <b>\$1,770,000</b> |

| 64407191 SEWER PLANT & PROG SALARIES         |        |                              | FY22 Actual      | FY23 Proposed    | FY24 Proposed    |
|--|--------|------------------------------|------------------|------------------|------------------|
| 64407191                                     | 511000 | SALARIES & WAGES - PERMANENT | \$268,342        | \$461,628        | \$532,438        |
| 64407191                                     | 511115 | LONGEVITY                    | \$1,650          | \$3,500          | \$3,500          |
| 64407191                                     | 514500 | HOLIDAY PAY                  | \$1,881          | \$3,527          | \$2,151          |
| 64407191                                     | 516900 | RETIREMENT BUYOUTS           | \$0              | \$0              | \$40,000         |
| 64407191                                     | 517900 | MEDICARE MATCH               | \$3,586          | \$7,200          | \$7,200          |
| 64407191                                     | 519300 | UNIFORM ALLOWANCE            | \$1,500          | \$2,400          | \$3,600          |
| 64407191                                     | 519400 | OTHER STIPENDS               | \$2,122          | \$4,000          | \$9,000          |
| 64407191                                     | 519900 | OTHER PERSONNEL COSTS        | \$0              | \$71,226         | \$60,731         |
| <b>TOTAL SEWER PLANT &amp; PROG SALARIES</b> |        |                              | <b>\$279,081</b> | <b>\$553,481</b> | <b>\$658,620</b> |

| 64407192 SEWER TREATMENT PLANT EXPENSES |        |                                | FY22 Actual | FY23 Proposed | FY24 Proposed |
|---|--------|--------------------------------|-------------|---------------|---------------|
| 64407192                                | 525000 | OFF EQUIP/FURN MAINTENANCE     | \$779       | \$1,500       | \$1,500       |
| 64407192                                | 530100 | MEDICAL AND DENTAL             | \$0         | \$130         | \$130         |
| 64407192                                | 530600 | ADVERTISING                    | \$2,592     | \$3,000       | \$3,000       |
| 64407192                                | 531000 | ENGINEERING/ARCHITECTURE SERVI | \$18,391    | \$20,000      | \$20,000      |



# FINANCE 2

|   |        |                              |                  |                  |                  |
|---|--------|------------------------------|------------------|------------------|------------------|
| 64407192                                    | 534100 | TELEPHONE                    | \$19,000         | \$19,000         | \$19,000         |
| 64407192                                    | 538400 | COMPUTER SERVICES            | \$249            | \$500            | \$500            |
| 64407192                                    | 551100 | EDUCATIONAL SUPPLIES         | \$4,300          | \$3,000          | \$3,000          |
| 64407192                                    | 553800 | METER PARTS/P.W. & UTILITIES | \$0              | \$65,000         | \$65,000         |
| 64407192                                    | 558600 | OTHER SUPPLIES               | \$575            | \$400            | \$400            |
| 64407192                                    | 570100 | WATER/SEWER CSO CHARGE       | \$173,652        | \$176,000        | \$176,000        |
| 64407192                                    | 571000 | IN STATE TRAVEL              | \$175            | \$500            | \$500            |
| 64407192                                    | 573100 | DUES & MEMBERSHIPS           | \$916            | \$500            | \$500            |
| 64407192                                    | 573200 | SUBSCRIPTIONS                | \$0              | \$0              | \$0              |
| 64407192                                    | 578100 | CLAIMS & DAMAGES             | \$0              | \$500            | \$500            |
| <b>TOTAL SEWER TREATMENT PLANT EXPENSES</b> |        |                              | <b>\$220,630</b> | <b>\$290,030</b> | <b>\$290,030</b> |

| 64407202 SEWER TREATMENT PLANT EXPENSES     |        |                             | FY22 Actual         | FY23 Proposed       | FY24 Proposed       |
|---|--------|-----------------------------|---------------------|---------------------|---------------------|
| 64407202                                    | 521100 | ELECTRICITY                 | \$1,245,516         | \$1,550,000         | \$1,650,000         |
| 64407202                                    | 521500 | NATURAL GAS FOR HEAT        | \$80,143            | \$70,000            | \$70,000            |
| 64407202                                    | 528100 | OTHER RENTALS & LEASES      | \$7,383             | \$14,400            | \$14,400            |
| 64407202                                    | 531200 | OTHER PROFESSIONAL SERVICES | \$7,071,352         | \$7,464,771         | \$7,787,751         |
| 64407202                                    | 534300 | POSTAGE                     | \$815               | \$34,000            | \$34,000            |
| 64407202                                    | 538500 | OTHER PURCHASED SERVICES    | \$2,095,810         | \$2,594,823         | \$2,631,701         |
| 64407202                                    | 554200 | CHEMICALS                   | \$386,466           | \$671,608           | \$844,188           |
| 64407202                                    | 573400 | CONFERENCES                 | \$0                 | \$1,000             | \$1,000             |
| 64407202                                    | 574400 | MOTOR VEHICLE INSURANCE     | \$27,120            | \$28,000            | \$29,000            |
| <b>TOTAL SEWER TREATMENT PLANT EXPENSES</b> |        |                             | <b>\$10,914,605</b> | <b>\$12,428,602</b> | <b>\$13,062,040</b> |

| 64407204 SEWER TREATMENT PLANT CAPITAL     |        |                    | FY22 Actual    | FY23 Proposed   | FY24 Proposed   |
|--|--------|--------------------|----------------|-----------------|-----------------|
| 64407204                                   | 584900 | OTHER IMPROVEMENTS | \$1,595        | \$80,000        | \$80,000        |
| <b>TOTAL SEWER TREATMENT PLANT CAPITAL</b> |        |                    | <b>\$1,595</b> | <b>\$80,000</b> | <b>\$80,000</b> |

| 64409905 STORM WATER DEBT SERVICE     |        |                            | FY22 Actual         | FY23 Proposed       | FY24 Proposed       |
|---------------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|
| 64409905                              | 591000 | MAT PRIN'ON LONG TERM DEBT | \$7,684,925         | \$7,871,583         | \$6,763,384         |
| 64409905                              | 591500 | INTEREST ON LONG TERM DEBT | \$3,043,635         | \$3,058,813         | \$3,827,471         |
| 64409905                              | 592500 | INTEREST ON NOTES          | \$142,695           | \$358,645           | \$713,998           |
| 64409905                              | 594000 | DEBT ADMINISTRATIVE COSTS  | \$184,192           | \$192,248           | \$192,248           |
| 64409905                              | 594100 | DEBT ORIGATION FEES        | \$0                 | \$0                 | \$257,486           |
| 64409905                              | 599996 | OFU-TFR-CAP PR             |                     |                     |                     |
| <b>TOTAL STORM WATER DEBT SERVICE</b> |        |                            | <b>\$11,055,447</b> | <b>\$11,481,289</b> | <b>\$11,754,587</b> |

|                       | FY22 Actual         | FY23 Proposed       | FY24 Proposed       |
|-----------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> | <b>\$24,181,157</b> | <b>\$26,603,402</b> | <b>\$27,615,277</b> |
| <b>TOTAL EXPENSES</b> | <b>\$24,143,788</b> | <b>\$26,603,402</b> | <b>\$27,615,277</b> |

|       |          |     |     |
|-------|----------|-----|-----|
| delta | \$37,369 | \$0 | \$0 |
|-------|----------|-----|-----|

|                            |         |         |         |
|----------------------------|---------|---------|---------|
| rates                      |         |         |         |
| sewer per ccf              | \$5.67  | \$5.75  | \$6.06  |
| stormwater per ERU/quarter | \$47.00 | \$47.00 | \$50.00 |

|  |  |  |          |
|--|--|--|----------|
| Annual Impact on Average Household at 109 GPD.                     |  |  |          |
| Current Rate for sewer/stormwater at 109 GPD                       |  |  | \$492.75 |
| FY24 cost for sewer/stormwater at 109 GPD                          |  |  | \$514.00 |
| delta: Increase from current rate to fy24 per household at 109 GPD |  |  | \$21.25  |



|                              | FY 23 | FY 23   | FY 23        | FY 24      | Percent | Support/ Calculations                         |           |
|------------------------------|-------|---------|--------------|------------|---------|---|-----------|
|                              |       | budget  | thru 01/9/23 | Projection | +/-     |   |           |
| TELEPHONE                    | \$    | 19,000  | \$ -         | \$ 19,000  |         | verizon/T-mobile/answering service            | \$ 19,000 |
| COMPUTER SERVICES            | \$    | 500     | \$ 500       | \$ 500     |         | RDM Software/MUNIS assistance                 | \$ 500    |
| EDUCATIONAL SUPPLIES         | \$    | 3,000   | \$ 1,393     | \$ 3,000   |         | Training courses for licenses                 | \$ 3,000  |
| METER PARTS/P.W. & UTILITIES | \$    | 65,000  | \$ -         | \$ 65,000  |         | AMR (\$133/unit)                              | \$ 13,300 |
|                              |       |         |              |            |         | 3/4" meters (\$326/unit)                      | \$ 32,600 |
|                              |       |         |              |            |         | 1" meters (\$426/unit)                        | \$ 8,520  |
|                              |       |         |              |            |         | fittings; couplings; gaskets; blanks          | \$ 10,580 |
|                              |       |         |              |            |         | total   | \$ 65,000 |
| OTHER SUPPLIES               | \$    | 400     | \$ 75        | \$ 400     |         | flashlights                                   | \$ 50     |
|                              |       |         |              |            |         | marking paint                                 | \$ 60     |
|                              |       |         |              |            |         | batteries                                     | \$ 50     |
|                              |       |         |              |            |         | caution tape                                  | \$ 50     |
|                              |       |         |              |            |         | tape  | \$ 20     |
|                              |       |         |              |            |         | locksmith/keys                                | \$ 50     |
|                              |       |         |              |            |         | binders                                       | \$ 30     |
|                              |       |         |              |            |         | storage boxes                                 | \$ 90     |
|                              |       |         |              |            |         | total   | \$ 400    |
| WATER/SEWER CSO CHARGE       | \$    | 176,000 | \$ 125,211   | \$ 176,000 |         |   |           |
|                              |       |         |              |            |         | FY23 Qtr. 1                                   | \$44,000  |
|                              |       |         |              |            |         | FY23 Qtr. 2                                   | \$44,000  |
|                              |       |         |              |            |         | FY23 Qtr. 3                                   | \$44,000  |
|                              |       |         |              |            |         | FY23 Qtr. 4                                   | \$44,000  |
|                              |       |         |              |            |         | total   | \$176,000 |
| IN STATE TRAVEL              | \$    | 500     | \$ 757       | \$ 500     |         | Boston trips to MA DEP; EPA; CLF; etc.        |           |
|                              |       |         |              |            |         | MBTA parking-Quincy Adams (10 trips x \$9.00) | \$90      |
|                              |       |         |              |            |         | MBTA T-fare-Quincy Adams (10 trips x \$5.50)  | \$55      |
|                              |       |         |              |            |         | parking direct-Boston (5 trips x \$40.00)     | \$200     |
|                              |       |         |              |            |         | personal auto use (267 miles x \$0.58)        | \$155     |
|                              |       |         |              |            |         | total   | \$500     |

FINANCE *2*

|                                |    |         |    |     |    |         |   |       |
|--------------------------------|----|---------|----|-----|----|---------|---|-------|
| DUES & MEMBERSHIPS             | \$ | 500     | \$ | 190 | \$ | 500     | NEWEA   | \$380 |
|                                |    |         |    |     |    |         | MWPCA   | \$120 |
|                                |    |         |    |     |    |         | total   | \$500 |
| CLAIMS & DAMAGES               | \$ | 500     | \$ | -   | \$ | 500     | budget to address potential claims due to sewer back ups caused by pipe collapses; pipe blockages; flooding; aged infrastructure. |       |
| Total Treatment Plant Expenses | \$ | 290,030 | \$ |     | \$ | 290,030 | 0.0000%   |       |

FINANCE 2

Sewer Enterprise Fund  
FY2024

| Emp#  | Last Name | First Name | Job Class Description | FTE | Annual Salary | Step Increase | Sewer Board | Stipends | Longevity | Clothing | Holiday  | Total      |
|-------|-----------|------------|-----------------------|-----|---------------|---------------|-------------|----------|-----------|----------|----------|------------|
| 910   | CORREIA   | OLGA       | PROJECT MANAGER       | 1   | \$ 79,619     | - \$          | - \$        | - \$     | 2,000     | \$ -     | \$ 305   | \$ 81,924  |
| 18764 | FERLAND   | PAUL       | ADMINISTRATOR         | 1   | \$ 136,875    | - \$          | - \$        | 4,500    | 400       | \$ 900   | \$ 524   | \$ 143,199 |
| 18764 | FERLAND   | PAUL       | SWR COM BD            | B   | - \$          | - \$          | 3,125       | - \$     | - \$      | - \$     | - \$     | \$ 3,125   |
| 2641  | GARCIA    | JORGE      | GIS SPECIALIST        | 1   | \$ 69,160     | - \$          | - \$        | - \$     | 1,000     | \$ -     | \$ 265   | \$ 70,425  |
|       | VACANT    |            | PROJECT SPECIALIST    | 1   | \$ 55,000     | - \$          | - \$        | - \$     | - \$      | - \$     | \$ 211   | \$ 55,211  |
|       | VACANT    |            | WT MT WK I-CDL/BH     | 1   | \$ 45,760     | - \$          | - \$        | 2,000    | - \$      | - \$     | \$ 351   | \$ 48,271  |
| 20108 | LINCOURT  | JOHN       | PROJECT MANAGER       | 1   | \$ 79,619     | - \$          | - \$        | - \$     | 100       | \$ 900   | \$ 305   | \$ 80,924  |
| 22394 | BUCHANAN  | JOSHUA     | SR ENGINEER AIDE      | 1   | \$ 49,399     | - \$          | - \$        | 2,500    | - \$      | \$ 900   | \$ 189   | \$ 53,148  |
|       | VACANT    |            | PROJECT MANAGER       | 1   | \$ 50,000     | - \$          | - \$        | - \$     | - \$      | \$ 900   | \$ 192   | \$ 51,092  |
| 3660  | ALMEIDA   | NADILIO    | PRES SWR              | B   | - \$          | - \$          | 2,000       | - \$     | - \$      | - \$     | - \$     | \$ 2,000   |
| 13762 | BERNIER   | RONALD     | SWR COM BD            | B   | - \$          | - \$          | 1,400       | - \$     | - \$      | - \$     | - \$     | \$ 1,400   |
| 1352  | HOWAYECK  | RENEE      | SWR COM BD            | B   | - \$          | - \$          | 1,400       | - \$     | - \$      | - \$     | - \$     | \$ 1,400   |
| 22192 | TIGHE     | THOMAS     | SWR COM BD            | B   | - \$          | - \$          | 1,500       | - \$     | - \$      | - \$     | - \$     | \$ 1,500   |
| 22259 | SOUZA     | RICHARD    | SWR COM BD            | B   | - \$          | - \$          | 1,400       | - \$     | - \$      | - \$     | - \$     | \$ 1,400   |
|       | ALVES     | SCOTT      | SWR COM BD            | B   | - \$          | - \$          | 1,400       | - \$     | - \$      | - \$     | - \$     | \$ 1,400   |
| 8     |           |            |                       | 8   | \$ 565,433    | - \$          | 320         | \$ 9,000 | 3,500     | \$ 3,600 | \$ 2,342 | \$ 596,419 |

FINANCE 2

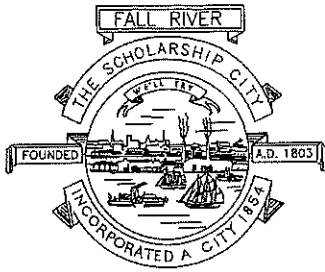
|                             | FY 23       | FY 23        | FY 23        | FY 24        | Percent | Support/ Calculations   |
|-----------------------------|-------------|--------------|--------------|--------------|---------|---|
|                             |             | budget       | thru 01/9/23 | Projection   | +/-     |   |
| ELECTRIC                    | \$          | 1,550,000    | \$ 1,016,644 | \$ 1,650,000 |         | Power for WWTF; pump stations; CSO facilities including solar credit program  |
| NATURAL GAS FOR HEAT        | \$          | 70,000       | \$ 10,739    | \$ 70,000    |         | Heating for all facilities.   |
| OTHER RENTALS & LEASES      | \$14,400    | \$           | 1,696        | \$14,400     |         | MBTA Lease - sewer pipe crossings of rail owned by the MBTA.  |
|                             |             |              |              |              |         | Equipment Lease   |
|                             |             |              |              |              |         | total   |
| OTHER PROFESSIONAL SERVICES | \$7,464,771 | \$ 5,128,659 | \$7,787,751  |              |         | veolia base contract  |
|                             |             |              |              |              |         | veolia repair/maintenance   |
|                             |             |              |              |              |         | veolia-police details   |
|                             |             |              |              |              |         | Pending CSO Amendment   |
|                             |             |              |              |              |         | total   |
| POSTAGE                     | \$ 34,000   | \$ -         | \$ 34,000    |              |         | pay mailroom for cost of postage for 85,000 utility bills per year (half paid by Water Division). Expect increase with expansion of individual condo billing program. Costs for Fedex; UPS and/or other mail delivery services. |
| OTHER PURCHASED SERVICES    | \$2,594,823 | \$ 594,546   | \$2,631,701  |              |         |   |
|                             |             |              |              |              |         | liquid sludge (est 2984 tons)   |
|                             |             |              |              |              |         | sludge cake (upgrade in process)  |
|                             |             |              |              |              |         | collections (est 718 tons)  |
|                             |             |              |              |              |         | grit (est 166 tons)   |
|                             |             |              |              |              |         | rags (est 201 tons)   |
|                             |             |              |              |              |         | trash (est 20 tons)   |
|                             |             |              |              |              |         | dumpster rentals  |
|                             |             |              |              |              |         | Toxicity Testing (quarterly)  |
|                             |             |              |              |              |         | total   |

|                           | FY 23         | FY 23        | FY 24         | Percent | Support/ Calculations   |
|---------------------------|---------------|--------------|---------------|---------|---|
|                           |               | thru 01/9/21 | Projection    | +/-     |   |
| CHEMICALS                 | \$671,608     | \$ 392,357   | \$844,188     |         |   |
|                           |               |              |               |         | chemical  |
|                           |               |              |               |         | dry deodorants(3000#)   |
|                           |               |              |               |         | 67% NaOH (10,000 gals)  |
|                           |               |              |               |         | KMnO4 (40,800#)   |
|                           |               |              |               |         | Liquid O2 (20,000 ccf)  |
|                           |               |              |               |         | Polymer (per 2,250 tons dewatered)  |
|                           |               |              |               |         | NaClO (300,000 gals)  |
|                           |               |              |               |         | bagged lime (200 50# bags)  |
|                           |               |              |               |         | NaHSO3 (85,000 gals)  |
|                           |               |              |               |         | NaHSO3 (20- 55 gallon drums)  |
|                           |               |              |               |         | liquid deodorants (275 gals)  |
|                           |               |              |               |         | total-chems.  |
|                           |               |              |               |         |   |
| CONFERENCES               | \$ 1,000      | \$ 1,344     | \$ 1,000      |         | NEWEA=New England Water Environment Association.  |
|                           |               |              |               |         | NEWEA=New England Water Environment Association Annual Conference January 2024, Marriott Hotel, Back Bay Boston; 2 attendees at \$500 each; registration fee only |
|                           |               |              |               |         |   |
| MOTOR VEHICLE INSURANCE   | \$ 28,000     | \$ 28,988    | \$ 29,000     |         | Estimated insurance for all vehicles.   |
| Total Expenditure         | \$ 12,428,602 |              | \$ 13,062,040 | 5.0956% |   |
|                           |               |              |               |         |   |
| OTHER IMPROVEMENTS        | \$ 80,000     | \$ 367       | \$ 80,000     |         |   |
| Total Capital             | \$ 80,000     |              | \$ 80,000     | 0.0000% | Capital Improvement Detail Attached   |
|                           |               |              |               |         |   |
| TRANSFERS TO GENERAL FUND | \$ 1,485,000  | \$ 371,250   | \$ 1,485,000  |         | Indirect Cost Allocation  |
| TRANSFER GF - HEALTH      | \$ 95,000     | \$ 47,500    | \$ 95,000     |         | Medical, Dental & Basic   |
| TRANSFER GF PENSIONS      | \$ 90,000     | \$ 22,500    | \$ 90,000     |         | Pension Costs   |
| TRANSFER TO STABILIZATION | \$ 100,000    | \$ -         | \$ 100,000    |         |   |
| TRANSFER TO TRUSEE & AG   | \$ -          | \$ -         | \$ -          |         |   |
|                           |               |              |               |         |   |
| Total Transfers           | \$ 1,770,000  |              | \$ 1,770,000  | 0.0000% |   |
|                           |               |              |               |         |   |
|                           | FY 23         | FY 23        | FY 24         | Percent | Support/ Calculations   |

FINANCE 2

|                             | budget               | thru 01/9/23 | Projection           | +/-            |  |
|-----------------------------|----------------------|--------------|----------------------|----------------|--|
| MAT PRIN ON LONG TERM DEBT  | \$ 7,871,583         | \$ 6,812,856 | \$ 6,763,384         |                | Existing Debt Previously Approved by Council |
| INTEREST ON LONG TERM DEBT  | \$ 3,058,813         | \$ 2,567,148 | \$ 3,827,471         |                | Existing Debt Previously Approved by Council |
| INTEREST ON NOTES           | \$ 358,645           | \$ -         | \$ 713,998           |                | Existing Debt Previously Approved by Council |
| DEBT ADMINISTRATION COSTS   | \$ 192,248           | \$ 185,852   | \$ 192,248           |                | Existing Debt Previously Approved by Council |
| DEBT ORIGINATION FEES       | \$ -                 | \$ -         | \$ 257,486           |                | Existing Debt Previously Approved by Council |
| <b>Total Debt Service</b>   | <b>\$ 11,481,289</b> |              | <b>\$ 11,754,587</b> | <b>2.3804%</b> |  |
| Total Sewer Expenditure     | \$ 26,603,402        |              | \$ 27,615,277        | 3.8036%        |  |
| Total Sewer Ent Fund Budget | \$ 26,603,402        |              | \$ 27,615,277        | 3.8036%        |  |





**PAUL E. COOGAN**  
*Mayor*

**City of Fall River** **FINANCE 2**  
**Massachusetts**  
Department of Community Utilities  
WATER • SEWER



**PAUL J. FERLAND**  
Administrator

March 2, 2023

The Honorable Paul E Coogan  
One Government Center  
Fall River, MA 02722

RE: FY24 Budget Submission  
Water Division

Dear Mayor Coogan:

Please find enclosed the documents for the above referenced submittal. This submittal meets the requirements of M.G.L. Chapter 44, Section 53F ½ for submittal of Enterprise fund budgets 120 days prior to the beginning of the fiscal year. Further, Ordinance Sections 2-183 and 2-184 require that Enterprise Fund budgets be submitted to the City Council by April 1, and rate proposals by May 1. Both the budget and the rate proposals are included.

The Water Division budget and rates are approved by the Watuppa Water Board. The proposed modification to the rate ordinance is attached.

Sincerely,

Paul J. Ferland EIT  
Administrator of Community Utilities

CITY OF FALL RIVER  
**IN CITY COUNCIL**  
*March 14, 2023*  
*Referred to the Committee*  
*on Finance (Budget) and*  
*the Committee on Ordinances*  
*+ Legislation (ordinance)*  
One Government Center • Fall River, MA 02722 • TEL (508) 324-2320  
WATER (508) 324-2330 • SEWER (508) 324-2320 • EMAIL [pferland@fallriverma.org](mailto:pferland@fallriverma.org)

FY24 BUDGET SUBMITTAL

DEPARTMENT OF COMMUNITY UTILITIES

WATER DIVISION

March 2, 2023

CITY OF FALL RIVER

IN CITY COUNCIL

March 14, 2023

Referred to the  
Committee on Finance

| FY 24 PROPOSED COMMUNITY UTILITIES BUDGET |        | FY22 Actual                             |              | FY23 Budget  |              | FY24 Proposed Budget |  |
|---|--------|---|--------------|--------------|--------------|----------------------|--|
| WATER DIVISION                            |        |   |              |              |              |                      |  |
| REVENUE                                   |        |   |              |              |              |                      |  |
| 64500000                                  | 414200 | TAX LIENS REDEEMED                      | \$89,450     | \$100,000    | \$100,000    |                      |  |
| 64500000                                  | 417300 | INTEREST & PENALTY TAX LIEN             | \$22,000     | \$40,000     | \$40,000     |                      |  |
| 64500000                                  | 417310 | INT & PEN ON UTILITY WATER              | \$76,632     | \$65,000     | \$65,000     |                      |  |
| 64500000                                  | 417600 | INT & PEN ON UTILITY LIENS              | \$6,953      | \$6,000      | \$6,000      |                      |  |
| 64500000                                  | 417761 | WATER DEMANDS                           | \$50,107     | \$50,000     | \$50,000     |                      |  |
| 64500000                                  | 417765 | WATER FINAL DEMAND                      | \$20         | \$20         | \$20         |                      |  |
| 64500000                                  | 418000 | WATER OVER/SHORT                        |              |              |              |                      |  |
| 64500000                                  | 421000 | WATER USAGE CHARGES                     | \$10,767,810 | \$11,252,977 | \$11,753,396 |                      |  |
| 64500000                                  | 422000 | OTHER WATER CHARGES                     | \$142,692    | \$215,000    | \$215,000    |                      |  |
| 64500000                                  | 427000 | BASE METER FEE                          | \$1,275,448  | \$1,289,270  | \$1,289,270  |                      |  |
| 64500000                                  | 427100 | LUMBER REVENUE                          | \$585        | \$900        | \$900        |                      |  |
| 64500000                                  | 427200 | TOWER RENTAL                            | \$152,016    | \$185,000    | \$185,000    |                      |  |
| 64500000                                  | 427300 | BULK SALES                              | \$42,639     | \$70,000     | \$70,000     |                      |  |
| 64500000                                  | 427400 | APPLICATIONS AND TESTING                | \$5,000      | \$6,500      | \$6,500      |                      |  |
| 64500000                                  | 428000 | UTILITY LIENS REDEEMED                  |              |              |              |                      |  |
| 64500000                                  | 428014 | UTILITY LIENS REDEEMED 2015             |              |              |              |                      |  |
| 64500000                                  | 428015 | UTILITY LIENS REDEEMED 2016             |              |              |              |                      |  |
| 64500000                                  | 428016 | UTILITY LIENS REDEEMED 2017             |              |              |              |                      |  |
| 64500000                                  | 428017 | UTILITY LIENS REDEEMED 2018             |              |              |              |                      |  |
| 64500000                                  | 428018 | UTILITY LIENS REDEEMED 2019             | -\$329       |              |              |                      |  |
| 64500000                                  | 428019 | UTILITY LIENS REDEEMED 2020             | \$34,331     |              |              |                      |  |
|   |        | UTILITY LIENS REDEEMED 2021             | \$527,107    | \$631,800    |              |                      |  |
|   |        | UTILITY LIENS REDEEMED 2022             |              |              | \$631,800    |                      |  |
| 64500000                                  | 439900 | OTHER REVENUE                           | \$128,263    | \$80,000     | \$90,000     |                      |  |
| 64500000                                  | 488000 | INSURANCE RECOVERY                      | \$0          | \$0          | \$0          |                      |  |
| 64500000                                  | 499900 | OTHER FINANCING SOU (retained earnings) | \$0          | \$296,571    | \$296,571    |                      |  |
| TOTAL WATER REVENUE                       |        |   | \$13,320,722 | \$14,289,038 | \$14,799,457 |                      |  |

| Water Rate Per CCF                  | 3.43/3.49     | \$3.57 | \$3.77 |
|-------------------------------------|---------------|--------|--------|
|                                     | 6 months each |        |        |
| Base Meter fee for 5/8" per quarter | \$14          | \$14   | \$14   |
| Base Meter fee for 3/4" per quarter | \$14          | \$14   | \$14   |
| Base Meter fee for 1" per quarter   | \$16          | \$16   | \$16   |
| Base Meter fee for 1.5" per quarter | \$30          | \$30   | \$30   |
| Base Meter fee for 2" per quarter   | \$50          | \$50   | \$50   |
| Base Meter fee for 3" per quarter   | \$150         | \$150  | \$150  |
| Base Meter fee for 4" per quarter   | \$200         | \$200  | \$200  |
| Base Meter fee for 6" per quarter   | \$300         | \$300  | \$300  |
| Base Meter fee for 8" per quarter   | \$400         | \$400  | \$400  |
| Base Meter fee for 10" per quarter  | \$500         | \$500  | \$500  |

| 64507241 WATER ADMINISTRATION SALARIES |                                     | FY22 Actual | FY23 Budget | FY24 Proposed Budget |
|--|-------------------------------------|-------------|-------------|----------------------|
| 64507241                               | 511000 SALARIES & WAGES - PERMANENT | \$437,812   | \$450,567   | \$462,922            |
| 64507241                               | 511115 LONGEVITY                    | \$7,400     | \$7,600     | \$7,500              |
| 64507241                               | 511300 SUMMER HOURS                 | \$5,205     | \$5,933     | \$3,011              |
| 64507241                               | 513000 OVERTIME                     | \$0         | \$500       | \$500                |
| 64507241                               | 514500 HOLIDAY PAY                  | \$3,426     | \$3,535     | \$1,771              |
| 64507241                               | 516900 RETIREMENT BUYOUTS           | \$0         | \$0         | \$0                  |
| 64507241                               | 517900 MEDICARE MATCH               | \$5,064     | \$4,000     | \$4,000              |
| 64507241                               | 519300 UNIFORM ALLOWANCE            | \$1,800     | \$1,800     | \$2,700              |
| 64507241                               | 519400 OTHER STIPENDS               | \$4,000     | \$2,500     | \$2,500              |
| 64507241                               | 519700 AUTOMOBILE ALLOWANCE         | \$1,560     | \$1,560     | \$1,560              |
| 64507241                               | 519900 OTHER PERSONNEL COSTS        | \$0         | \$11,251    | \$25,060             |
| TOTAL WATER ADMINISTRATION SALARIES    |                                     | \$466,267   | \$489,246   | \$511,524            |

| 64507242 WATER ADMINISTRATION EXPENSES |        |                                |  | FY22<br>Actual | FY23<br>Budget | FY24<br>Proposed<br>Budget |
|--|--------|--------------------------------|--|----------------|----------------|----------------------------|
|  |        |                                |  |                |                |                            |
|  |        |                                |  |                |                |                            |
| 64507242                               | 525000 | OFF EQUIP/FURN MAINTENANCE     |  | \$233          | \$500          | \$500                      |
| 64507242                               | 525600 | R & M METERS                   |  | \$39,446       | \$10,000       | \$10,000                   |
| 64507242                               | 528100 | OTHER RENTALS & LEASES         |  | \$4,707        | \$10,660       | \$4,660                    |
| 64507242                               | 530100 | MEDICAL AND DENTAL             |  | \$0            | \$200          | \$200                      |
| 64507242                               | 530600 | ADVERTISING                    |  | \$3,404        | \$4,050        | \$5,550                    |
| 64507242                               | 531200 | OTHER PROFESSIONAL SERVICES    |  | \$21,753       | \$41,000       | \$47,000                   |
| 64507242                               | 534100 | TELEPHONE                      |  | \$27,277       | \$18,000       | \$20,000                   |
| 64507242                               | 534300 | POSTAGE                        |  | \$48,027       | \$30,000       | \$30,000                   |
| 64507242                               | 534400 | OTHER COMMUNICATIONS           |  | \$0            | \$100          | \$100                      |
| 64507242                               | 538400 | COMPUTER SERVICES              |  | \$442          | \$1,000        | \$1,000                    |
| 64507242                               | 538500 | OTHER PURCHASED SERVICES       |  | \$44           | \$1,000        | \$1,000                    |
| 64507242                               | 542500 | OTHER OFFICE SUPPLIES          |  | \$0            | \$200          | \$200                      |
| 64507242                               | 547300 | OTHER GROUNDS KEEPING SUPPLIES |  | \$0            | \$100          | \$0                        |
| 64507242                               | 551100 | EDUCATION SUPPLIES             |  | \$0            | \$1,000        | \$1,000                    |
| 64507242                               | 553800 | METER PARTS                    |  | \$604          | \$10,000       | \$10,000                   |
| 64507242                               | 570100 | WATER/SEWER CSO CHARGE         |  | \$19,297       | \$20,000       | \$20,000                   |
| TOTAL WATER ADMINISTRATION EXPENSES    |        |                                |  | \$165,235      | \$147,810      | \$151,210                  |

| 64507244 WATER ADMINISTRATION CAPITAL |        |                    |  | FY22<br>Actual | FY23<br>Budget | FY24<br>Proposed<br>Budget |
|---------------------------------------|--------|--------------------|--|----------------|----------------|----------------------------|
|                                       |        |                    |  |                |                |                            |
|                                       |        |                    |  |                |                |                            |
| 64507244                              | 584900 | OTHER IMPROVEMENTS |  | \$51,006       | \$150,000      | \$100,000                  |

| 64507245 WATER ADMINISTRATIVE AND INDIRECT COSTS |        |                             |  | FY22<br>Actual | FY23<br>Budget | FY24<br>Proposed<br>Budget |
|--|--------|-----------------------------|--|----------------|----------------|----------------------------|
|  |        |                             |  |                |                |                            |
|  |        |                             |  |                |                |                            |
| 64507245   | 596100 | TRANSFERS TO GENERAL FUND   |  | \$1,300,000    | \$1,300,000    | \$1,300,000                |
| 64507245   | 596500 | TRANSFERS TO STABILIZATION  |  | \$0            | \$100,000      | \$100,000                  |
| 64507245   | 596600 | TRANSFERS TO TRUST & AGENCY |  | \$8,203        |                |                            |
| 64507245   | 596800 | TRANSFER GF - HEALTH        |  | \$725,238      | \$725,238      | \$725,238                  |
| 64507245   | 596900 | TRANSFER GF PENSIONS        |  | \$731,603      | \$731,603      | \$731,603                  |
| TOTAL WATER ADMINISTRATIVE AND INDIRECT COSTS    |        |                             |  | \$2,765,044    | \$2,856,841    | \$2,856,841                |

| 64507251 WATER MAINT & DISTRIB SALARIES |        |                              |  | FY22<br>Actual | FY23<br>Budget | FY24<br>Proposed<br>Budget |
|---|--------|------------------------------|--|----------------|----------------|----------------------------|
|   |        |                              |  |                |                |                            |
|   |        |                              |  |                |                |                            |
| 64507251                                | 511000 | SALARIES & WAGES - PERMANENT |  | \$793,306      | \$972,904      | \$995,915                  |
| 64507251                                | 511115 | LONGEVITY                    |  | \$4,091        | \$4,400        | \$5,000                    |
| 64507251                                | 513000 | OVERTIME                     |  | \$69,435       | \$85,000       | \$85,000                   |
| 64507251                                | 514500 | HOLIDAY PAY                  |  | \$5,791        | \$7,620        | \$3,649                    |
| 64507251                                | 514600 | SERVICE OUT OF RANK          |  | \$2,486        | \$7,860        | \$10,440                   |
| 64507251                                | 516900 | RETIREMENT BUYOUTS           |  | \$18,854       | \$0            | \$0                        |
| 64507251                                | 517100 | WORKMEN'S COMPENSATION       |  | \$110,213      | \$60,046       | \$60,046                   |
| 64507251                                | 517900 | MEDICARE MATCH               |  | \$12,943       | \$14,000       | \$14,000                   |
| 64507251                                | 519300 | UNIFORM ALLOWANCE            |  | \$11,850       | \$12,600       | \$18,900                   |
| 64507251                                | 519400 | OTHER STIPENDS               |  | \$34,240       | \$42,300       | \$22,800                   |
| 64507251                                | 519900 | OTHER PERSONNEL COSTS        |  | \$0            | \$24,253       | \$87,930                   |
| TOTAL WATER MAINT & DISTRIB SALARIES    |        |                              |  | \$1,063,210    | \$1,230,983    | \$1,303,680                |

| 64507252 WATER MAINT & DISTRIB EXPENSES |        | FY22 Actual                     |           | FY23 Budget | FY24 Proposed Budget |
|---|--------|---------------------------------|-----------|-------------|----------------------|
| 64507252                                | 521100 | ELECTRICITY                     | \$9,634   | \$10,000    | \$15,000             |
| 64507252                                | 521500 | HEATING FUEL                    | \$23,249  | \$20,000    | \$25,000             |
| 64507252                                | 524100 | BUILDINGS & GROUNDS MAINTENANCE | \$0       | \$4,000     | \$4,000              |
| 64507252                                | 524600 | R & M VEHICLES                  | \$33,194  | \$25,000    | \$25,000             |
| 64507252                                | 525000 | R & M OFFICE EQUIPMENT          | \$3,511   | \$4,000     | \$4,000              |
| 64507252                                | 525800 | OTHER REPAIRS & MAINTENANCE     | \$2,603   | \$2,000     | \$2,000              |
| 64507252                                | 525900 | WATER PIPE REPLACE, REPAIR, RE  | \$9,670   | \$10,000    | \$10,000             |
| 64507252                                | 527400 | CONSTRUCTION EQUIPMENT RENTAL   | \$3,780   | \$3,500     | \$3,500              |
| 64507252                                | 527800 | COMMUNICATION LINES & EQUIP RE  | \$0       | \$100       | \$100                |
| 64507252                                | 529400 | OTHER PROPERTY RELATED SERVICE  | \$47      | \$1,500     | \$1,500              |
| 64507252                                | 530100 | WORKERS COMP. MEDICAL BILLS     | \$60,275  | \$30,000    | \$30,000             |
| 64507252                                | 538500 | OTHER PURCHASED SERVICES        | \$3,560   | \$15,000    | \$15,000             |
| 64507252                                | 541100 | GASOLINE                        | \$70,053  | \$50,000    | \$60,000             |
| 64507252                                | 542100 | PAPER                           | \$839     | \$1,000     | \$1,000              |
| 64507252                                | 542800 | R & M CONSTRUCTION EQUIPMENT    | \$13,920  | \$15,000    | \$15,000             |
| 64507252                                | 543900 | BUILDING & MAINTENANCE SUPPLIES | \$5,289   | \$2,000     | \$2,000              |
| 64507252                                | 545100 | CLEANING SUPPLIES               | \$2,046   | \$3,000     | \$3,000              |
| 64507252                                | 546100 | TOOLS                           | \$6,709   | \$8,000     | \$8,000              |
| 64507252                                | 548100 | MOTOR OIL AND LUBRICANTS        | \$12,283  | \$4,000     | \$4,000              |
| 64507252                                | 548500 | PARTS AND ACCESSORIES           | \$28,310  | \$30,000    | \$30,000             |
| 64507252                                | 550100 | MEDICAL SUPPLIES                | \$0       | \$200       | \$200                |
| 64507252                                | 551100 | EDUCATIONAL SUPPLIES            | \$6,134   | \$5,000     | \$5,000              |
| 64507252                                | 553100 | CONCRETE/CEMENT                 | \$42,508  | \$55,000    | \$55,000             |
| 64507252                                | 553200 | CORPS/STOPS/TUBING              | \$10,402  | \$10,000    | \$10,000             |
| 64507252                                | 553400 | LUMBER                          | \$168     | \$500       | \$500                |
| 64507252                                | 553600 | SAND AND GRAVEL                 | \$0       | \$1,500     | \$1,500              |
| 64507252                                | 553900 | PIPE AND FITTINGS               | \$32,376  | \$30,000    | \$30,000             |
| 64507252                                | 554000 | HYDRANTS/HYDRANT PARTS          | \$53,086  | \$35,000    | \$35,000             |
| 64507252                                | 554100 | STOP BOXES                      | \$7,513   | \$10,000    | \$10,000             |
| 64507252                                | 554400 | ELECTRICAL SUPPLIES             | \$0       | \$500       | \$500                |
| 64507252                                | 558600 | OTHER SUPPLIES                  | \$3,481   | \$5,500     | \$5,500              |
| 64507252                                | 574400 | MOTOR VEHICLE INSURANCE         | \$35,871  | \$35,000    | \$40,000             |
| 64507252                                | 578100 | CLAIMS & DAMAGES                | \$3,750   | \$500       | \$500                |
| TOTAL WATER MAINT & DISTRIB EXPENSES    |        |                                 | \$484,260 | \$426,800   | \$451,800            |

| 64507261 WATER TREATMENT PLANT SALARIES |        | FY22<br>Actual               |             | FY23<br>Budget | FY24<br>Proposed<br>Budget |
|---|--------|------------------------------|-------------|----------------|----------------------------|
|   |        |                              |             |                |                            |
|   |        |                              |             |                |                            |
|   |        |                              |             |                |                            |
| 64507261                                | 511000 | SALARIES & WAGES - PERMANENT |             | \$930,327      | \$960,211                  |
| 64507261                                | 511115 | LONGEVITY                    |             | \$3,900        | \$5,100                    |
| 64507261                                | 511300 | SUMMER HOURS                 |             | \$2,767        | \$2,809                    |
| 64507261                                | 513000 | OVERTIME                     |             | \$99,000       | \$99,000                   |
| 64507261                                | 514500 | HOLIDAY PAY                  |             | \$4,647        | \$1,656                    |
| 64507261                                | 514300 | SHIFT PREMIUM                |             | \$10,296       | \$15,080                   |
| 64507261                                | 516900 | RETIREMENT BUYOUTS           |             | \$0            | \$0                        |
| 64507261                                | 514600 | SERVICE OUT OF RANK          |             | \$0            | \$0                        |
| 64507261                                | 517300 | UNEMPLOYMENT COMPENSATION    |             | \$0            | \$0                        |
| 64507261                                | 517900 | MEDICARE MATCH               |             | \$12,400       | \$12,400                   |
| 64507261                                | 519300 | UNIFORM ALLOWANCE            |             | \$11,400       | \$17,100                   |
| 64507261                                | 519400 | OTHER STIPENDS               |             | \$20,500       | \$20,700                   |
| 64507261                                | 519700 | AUTOMOBILE ALLOWANCE         |             | \$4,680        | \$4,680                    |
| 64507261                                | 519900 | OTHER PERSONNEL COSTS        |             | \$23,245       | \$83,842                   |
| TOTAL WATER TREATMENT PLANT SALARIES    |        | \$1,020,871                  | \$1,123,162 | \$1,222,578    |                            |



| 64507262 WATER TREATMENT PLANT EXPENSES |                                | FY22<br>Actual | FY23<br>Budget | FY24<br>Proposed<br>Budget |
|---|--------------------------------|----------------|----------------|----------------------------|
|   |                                |                |                |                            |
|   |                                |                |                |                            |
| 64507262                                | 521100                         |                |                |                            |
|   | ELECTRICITY                    | \$693,080      | \$700,000      | \$750,000                  |
| 64507262                                | 521500                         |                |                |                            |
|   | HEATING FUEL                   | \$64,354       | \$40,000       | \$40,000                   |
| 64507262                                | 524100                         |                |                |                            |
|   | BUILDING & GROUNDS MAINT       | \$20,423       | \$20,000       | \$20,000                   |
| 64507262                                | 524200                         |                |                |                            |
|   | RESERVATION HQ O&M             | \$25,407       | \$35,000       | \$35,000                   |
| 64507262                                | 524400                         |                |                |                            |
|   | WATER PUMPING STATION MNT      | \$950          | \$6,700        | \$6,700                    |
| 64507262                                | 524800                         |                |                |                            |
|   | R & M CONSTRUCTION EQUIPMENT   | \$9,628        | \$100          | \$100                      |
| 64507262                                | 525000                         |                |                |                            |
|   | OFF EQUIP/FURN MAINTENANCE     | \$175          | \$100          | \$100                      |
| 64507262                                | 525100                         |                |                |                            |
|   | COMPUTER EQUIPMENT MAINTENANCE | \$3,902        | \$13,000       | \$13,000                   |
| 64507262                                | 527400                         |                |                |                            |
|   | CONSTRUCTION EQUIPMENT RENTAL  | \$17           | \$100          | \$100                      |
| 64507262                                | 529400                         |                |                |                            |
|   | OTHER PROPERTY RELATED SERVICE | \$201          | \$100          | \$100                      |
| 64507262                                | 530100                         |                |                |                            |
|   | WORKERS COMP. MEDICAL BILLS    | \$0            | \$500          | \$500                      |
| 64507262                                | 531200                         |                |                |                            |
|   | OTHER PROFESSIONAL SERVICES    | \$149,024      | \$39,000       | \$49,000                   |
| 64507262                                | 531300                         |                |                |                            |
|   | LAB TESTING SERVICES           | \$30,908       | \$40,529       | \$40,529                   |
| 64507262                                | 538500                         |                |                |                            |
|   | OTHER PURCHASED SERVICES       | \$440          | \$2,500        | \$2,500                    |
| 64507262                                | 545100                         |                |                |                            |
|   | CLEANING SUPPLIES              | \$617          | \$500          | \$500                      |
| 64507262                                | 546100                         |                |                |                            |
|   | TOOLS                          | \$414          | \$500          | \$500                      |
| 64507262                                | 551100                         |                |                |                            |
|   | EDUCATIONAL SUPPLIES           | \$9,048        | \$5,000        | \$5,000                    |
| 64507262                                | 553100                         |                |                |                            |
|   | CONCRETE/CEMENT                | \$0            | \$100          | \$100                      |
| 64507262                                | 553400                         |                |                |                            |
|   | LUMBER                         | \$149          | \$100          | \$100                      |
| 64507262                                | 554200                         |                |                |                            |
|   | CHEMICALS                      | \$480,011      | \$569,200      | \$814,200                  |
| 64507262                                | 558600                         |                |                |                            |
|   | OTHER SUPPLIES                 | \$0            | \$100          | \$100                      |
| 64507262                                | 560000                         |                |                |                            |
|   | INTERGOVERNMENTAL              | \$49,080       | \$72,000       | \$72,000                   |
| TOTAL WATER TREATMENT PLANT EXPENSES    |                                | \$1,537,828    | \$1,545,129    | \$1,850,129                |

| 64509905 WATER DEBT SERVICE |        |                            |  | FY22<br>Actual | FY23<br>Budget | FY24<br>Proposed<br>Budget |
|-----------------------------|--------|----------------------------|--|----------------|----------------|----------------------------|
|                             |        |                            |  |                |                |                            |
|                             |        |                            |  |                |                |                            |
| 64509905                    | 591000 | MAT PRIN ON LONG TERM DEBT |  | \$4,339,119    | \$4,654,344    | \$4,535,491                |
| 64509905                    | 591500 | INTEREST ON LONG TERM DEBT |  | \$1,263,906    | \$1,219,136    | \$1,124,068                |
| 64509905                    | 592500 | INTEREST ON NOTES          |  | \$96,154       | \$370,050      | \$621,726                  |
| 64509905                    | 594000 | DEBT ADMINISTRATIVE COSTS  |  | \$48,682       | \$52,430       | \$47,303                   |
| 64509905                    | 594100 | DEBT ORIGINATION COSTS     |  | \$0            | \$23,107       | \$23,107                   |
| 64509905                    | 599996 | TRANSFER TO PRINCIPAL      |  |                |                |                            |
| TOTAL WATER DEBT SERVICE    |        |                            |  | \$5,747,861    | \$6,319,067    | \$6,351,695                |

|                            |  |  |  | FY22<br>Actual | FY23<br>Budget | FY24<br>Proposed<br>Budget |
|----------------------------|--|--|--|----------------|----------------|----------------------------|
| GRAND TOTAL EXPENSES       |  |  |  | \$13,301,580   | \$14,289,038   | \$14,799,457               |
| GRAND TOTAL REVENUE        |  |  |  | \$13,320,722   | \$14,289,038   | \$14,799,457               |
| DELTA                      |  |  |  | \$19,142       | \$0            | \$0                        |
| RETAINED EARNINGS BUDGETED |  |  |  | \$329,524      | \$296,571      | \$296,571                  |

|  |  |          |
|--|--|----------|
| Annual Impact on Average Household at 109 GPD. 53 CCF per Year |  |          |
| Current Rate for water/base fee at 109 GPD                     |  | \$245.21 |
| FY24 cost for water/base fee at 109 GPD                        |  | \$255.81 |
| delta: increase from current rate per Household at 109 GPD     |  | \$10.60  |

## FINANCE 2

|  | FY 23    | FY 23<br>thru 01/9/23 | FY 24<br>Projection | Percent<br><br>+/- | Support/ Calculations  |
|--|----------|-----------------------|---------------------|--------------------|--|
| <b>Water/Admin Ent Fund Salaries:</b>  |          |                       |                     |                    |  |
| SALARIES & WAGES - PERMANENT LONGEVITY | \$450567 | \$226185              | \$462922            |                    | See Detail by Personnel  |
| SUMMER HOURS                           | \$7600   | \$2200                | \$7500              |                    |  |
| OVERTIME                               | \$5933   | \$2368                | \$3011              |                    |  |
| HOLIDAY                                | \$500    | \$330                 | \$500               |                    |  |
| RETIREMENT BUYOUTS                     | \$3535   | \$1731                | \$1771              |                    |  |
| MEDICARE MATCH                         | \$-      | \$-                   | \$-                 |                    |  |
| UNIFORM ALLOWANCE                      | \$4000   | \$2501                | \$4000              |                    |  |
| OTHER STIPENDS                         | \$1800   | \$2700                | \$2700              |                    |  |
| AUTOMOBILE ALLOWANCE                   | \$2500   | \$4000                | \$2500              |                    |  |
| OTHER PERSONNEL COSTS                  | \$1560   | \$780                 | \$1560              |                    |  |
| Total Salaries                         | \$11251  | \$-                   | \$25060             |                    |  |
| <b>Water Admin Expenditures:</b>       | \$489246 |                       | \$511524            | 4.5535%            |  |
| OFF EQUIP/FURN MAINTENACE R & M METERS | \$500    | \$-                   | \$500               |                    | office equipment repairs; equipment purchases.                 |
|  | \$10000  | \$-                   | \$10000             |                    | restock inventory  |
|  |          |                       |                     |                    | 3/4" meters (\$326/unit)                                       |
|  |          |                       |                     |                    | 1" meters (\$426/unit)   |
|  |          |                       |                     |                    | Inserts and rebuild kits                                       |
|  |          |                       |                     |                    | total \$10000  |
| OTHER RENTALS & LEASES                 | \$10660  | \$1696                | \$4660              |                    | MBTA leases  |
|  |          |                       |                     |                    | water pipe crossings of rail owned by the MBTA.                |
|  |          |                       |                     |                    | location cost  |
|  |          |                       |                     |                    | Locust St. \$220.00  |
|  |          |                       |                     |                    | Penn St. \$220.00  |
|  |          |                       |                     |                    | Cory/Almy St. \$220.00   |
|  |          |                       |                     |                    | Copiers \$4000   |
|  |          |                       |                     |                    | total \$4660   |
| MEDICAL AND DENTAL                     | \$200    | \$-                   | \$200               |                    | drug testing-Advantage, physicals; accident screens-Southcoast |
|  |          |                       |                     |                    |  |
|  |          |                       |                     |                    |  |
|  | FY 23    | FY 23                 | FY 24               | Percent            | Support/ Calculations  |
| Budget                                 |          | thru 01/9/23          | Projection          | +/-                |  |

|                                |         |              |            |   |            |
|--------------------------------|---------|--------------|------------|---|------------|
| ADVERTISING                    | \$4050  | \$1450       | \$5550     | Herald News   |            |
|                                |         |              |            | chemical bids ad  | \$250      |
|                                |         |              |            | insurance bids ad   | \$250      |
|                                |         |              |            | meter bid ad  | \$250      |
|                                |         |              |            | water main p22 construction bid   | \$700      |
|                                |         |              |            | Lead service PSA  | \$1,500    |
|                                |         |              |            | Lead Service Replacement  | \$700      |
|                                |         |              |            | 1873 ps construction bid ad   | \$700      |
|                                |         |              |            | sawdy pond dam construction bid ad  | \$700      |
|                                |         |              |            | SCADA bid ad  | \$250      |
|                                |         |              |            | lab bid ad  | \$250      |
|                                |         |              |            | total   | \$5,550    |
| OTHER PROFESSIONAL SERVICES    | \$41000 | \$-          | \$47000    | MUNIS troubleshoot  |            |
|                                |         |              |            | RDM Software-MUNIS support  | \$2,000    |
|                                |         |              |            | Neptune.-software support   | \$35,000   |
|                                |         |              |            | Asset Management  | \$10,000   |
|                                |         |              |            | total   | \$47,000   |
| TELEPHONE                      | \$18000 | \$16977      | \$20000    | verizon/nexitel/answering service   |            |
| POSTAGE                        | \$30000 | \$-          | \$30000    | pay mailroom for cost of postage for 85,000 utility bills per year (half paid by Sewer Division). Expect increase with expansion of individual condo billing program. Costs for Fedex; UPS and/or other mail delivery services. |            |
| OTHER COMMUNICATIONS           | \$100   | \$235        | \$100      | Directories   | \$50       |
|                                |         |              |            | Forms   | \$50       |
|                                |         |              |            | total   | \$100      |
| COMPUTER SERVICES              | \$1000  | \$-          | \$1000     | Tyler Tech-utility bill revisions; Computer hardware repairs  |            |
|                                |         |              |            | Support/ Calculations   |            |
| OTHER PURCHASED SERVICES       | \$1000  | thru 01/9/23 | Projection |   |            |
| OTHER OFFICE SUPPLIES          | \$200   | \$-          | \$1000     | scanning delicate historical records/plans.   |            |
| OTHER GROUNDS KEEPING SUPPLIES | \$-     | \$217        | \$200      | office supplies; file boxes; binders; folders; paper.   |            |
|                                |         |              |            | flashlights; batteries; gloves; eye/ear protection; face masks with cartridges for field staff.   |            |
| EDUCATION SUPPLIES             | \$1000  | \$-          | \$1000     | Training courses for licenses   |            |
| METER PARTS                    | \$10000 | \$-          | \$10000    | restock inventory   |            |
|                                |         |              |            | AMR (\$133/unit)  | \$6650     |
|                                |         |              |            | fittings; couplings; gaskets; blanks  | \$3350     |
|                                |         |              |            | total   | \$10000    |
| WATER/SEWER CSO CHARGE         | \$20000 | \$8693       | \$20000    | utility   |            |
|                                |         |              |            | FY23 Qtr. 1   | \$5,000.00 |
|                                |         |              |            | FY23 Qtr. 2   | \$5,000.00 |
|                                |         |              |            | FY23 Qtr. 3   | \$5,000.00 |
|                                |         |              |            | FY23 Qtr. 4   | \$5,000.00 |

|                               |           |           |           |           |  |         |
|-------------------------------|-----------|-----------|-----------|-----------|--|---------|
| Total Expenditure             | \$147710  |           | \$151210  | 2.3695%   | total  | \$20000 |
| OTHER IMPROVEMENTS            | \$150000  | \$184471  | \$100000  |           | See Detailed Attached                        |         |
| Total Capital                 | \$150000  |           | \$100000  | -33.3333% |  |         |
| TRANSFERS TO GENERAL FUND     | \$1300000 | \$325000  | \$1300000 |           | Indirect Cost Allocation                     |         |
| TRANSFERS TO STABILIZATION    | \$100000  |           | \$100000  |           |  |         |
| TRANSFER GF - HEALTH          | \$725238  | \$362619  | \$725238  |           | Medical, Dental & Basic                      |         |
| TRANSFER GF PENSIONS          | \$731603  | \$182901  | \$731603  |           | Pension costs                                |         |
| Total Transfers               | \$2856841 |           | \$2856841 | 0.0000%   |  |         |
| MAT PRIN ON LONG TERM DEBT    | \$4654344 | \$3273698 | \$4535491 |           | Existing Debt Previously Approved by Council |         |
| INTEREST ON LONG TERM DEBT    | \$1219136 | \$589052  | \$1124068 |           | Existing Debt Previously Approved by Council |         |
| INTEREST ON NOTES             | \$370050  | \$7809    | \$621726  |           | Existing Debt Previously Approved by Council |         |
| DEBT ADMINISTRATIVE COSTS     | \$52430   | \$45946   | \$47303   |           | Existing Debt Previously Approved by Council |         |
| DEBT ORIGINATION FEE          | \$23107   |           | \$23107   |           | Existing Debt Previously Approved by Council |         |
| Total Debt Service            | \$6319067 |           | \$6351695 | 0.5163%   |  |         |
| Total Water Admin Expenditure | \$9473618 |           | \$9459746 | -0.1464%  |  |         |
| Total Water Administration    | \$9962864 |           | \$9971270 | 0.0844%   |  |         |

## Water Enterprise Fund - Water Administration

| Employee | Last Name    | First Name | Job Class Description | FTE | Annual Salary | 1.5% Increase | Step Increase | Summer hours | Longevity | Auto Allowance | Stipend  | Clothing | Holiday  | Total      |
|----------|--------------|------------|-----------------------|-----|---------------|---------------|---------------|--------------|-----------|----------------|----------|----------|----------|------------|
| 8237     | ARRUDA       | DONNA      | HD.ADM.CLK            | 1   | \$ 43,264     |               |               | 3,011        | \$ 600    |                |          |          | \$ 166   | \$ 47,041  |
| 16653    | FARIA        | LOUIS      | WT MT WK I CDL/BI     | 1   | \$ 50,112     |               |               |              | 500       |                | \$ 1,000 | \$ 900   | \$ 192   | \$ 52,704  |
| 25509    | RIUX         | ANNETTE    | HD.CLK                | 1   | \$ 31,668     |               | \$ 549        |              |           |                |          |          | \$ 121   | \$ 32,339  |
| 2826     | LUBOLD       | RICHARD    | WTR SER IN            | 1   | \$ 50,112     |               |               |              | 2,000     | \$ 1,560       |          | \$ 900   | \$ 192   | \$ 54,764  |
| 1813     | POWERS       | SHEILA     | PROJ SPEC             | 1   | \$ 61,772     |               |               |              | 2,000     |                |          |          | \$ 237   | \$ 64,008  |
| 23731    | RAPOZA       | JUDITH     | HD.ADM.CLK            | 1   | \$ 43,264     |               |               |              |           |                |          |          | \$ 166   | \$ 43,429  |
| 23829    | SIMMONS      | JODI       | HEAD CLK              | 1   | \$ 41,791     |               | \$ 186        |              |           |                |          |          | \$ 160   | \$ 42,137  |
| 22192    | TIGHE        | THOMAS     | DIRECTOR              | 1   | \$ 71,793     |               |               |              | 200       |                |          |          | \$ 275   | \$ 72,268  |
| 2567     | WALSH        | CAROL      | HD.ADM.CLK            | 1   | \$ 43,264     |               |               |              | 2,000     |                |          |          | \$ 166   | \$ 45,429  |
| 21033    | WARHALL MARK |            | WT MT WK I CDL/BI     | 1   | \$ 50,112     |               |               |              | 200       |                | \$ 1,500 | \$ 900   | \$ 192   | \$ 52,904  |
| 10       |              |            |                       |     | \$ 487,150    | \$ -          | \$ 736        | 3,011        | \$ 7,500  | \$ 1,560       | \$ 2,500 | \$ 2,700 | \$ 1,866 | \$ 507,023 |

Water Enterprise Fund - Water Maintenance

|   | FY 2023          | FY 23<br>thru 01/9/23 | FY 2024<br>Projection | Percent<br>+/- | Support/Calculations  |
|---|------------------|-----------------------|-----------------------|----------------|---|
|   | Budget           |                       |                       |                |   |
| <b>Water Maint. Ent. Fund Salaries:</b>     |                  |                       |                       |                |   |
| SALARIES & WAGES - PERMANENT                | \$972904         | \$365782              | \$995915              |                | See Detail by Personnel   |
| LONGEVITY                                   | \$4400           | \$3000                | \$5000                |                |   |
| OVERTIME                                    | \$85000          | \$44123               | \$85000               |                |   |
| HOLIDAY                                     | \$7620           | \$2768                | \$3649                |                |   |
| SERVICE OUT OF RANK                         | \$7860           | \$4840                | \$10440               |                |   |
| RETIREMENT BUYOUTS                          | \$-              | \$1998                | \$-                   |                |   |
| WORKMEN'S COMPENSATION                      | \$60046          | \$38673               | \$60046               |                |   |
| UNEMPLOYMENT PAYMENTS                       | \$-              | \$-                   | \$-                   |                |   |
| MEDICARE MATCH                              | \$14000          | \$6379                | \$14000               |                |   |
| UNIFORM ALLOWANCE                           | \$12600          | \$14400               | \$18900               |                |   |
| OTHER STIPENDS                              | \$42300          | \$26419               | \$22800               |                |   |
| AUTOMOBILE ALLOWANCE                        | \$-              | \$-                   | \$-                   |                |   |
| OTHER PERSONNEL COSTS                       | \$24253          | \$-                   | \$87930               |                |   |
| <b>Total Salaries</b>                       | <b>\$1230983</b> |                       | <b>\$1303680</b>      | <b>5.9056%</b> |   |
|   |                  |                       |                       |                |   |
| <b>Water Maint. Ent. Fund Expenditures:</b> |                  |                       |                       |                |   |
| ELECTRICITY                                 | \$10000          | \$1758                | \$15000               |                | Power for Distribution Maintenance Bldg. and Maintenance Garage.            |
| HEATING FUEL                                | \$20000          | \$1729                | \$25000               |                | Fuel for heat for Distribution Maintenance Bldg. and Maintenance Garage.    |
| BUILDINGS & GROUNDS MAINTENANCE             | \$4000           | \$(520)               | \$4000                |                | hardware; sediment cartridges; water heater repairs; heating system repairs |
| R & M VEHICLES                              | \$25000          | \$26958               | \$25000               |                | Year Vehicle Make Model   |
|   |                  |                       |                       |                | 2015 FORD EXPLORER  |
|   |                  |                       |                       |                | 2015 FORD TRANSIT   |
|   |                  |                       |                       |                | 2014 FORD F-150   |
|   |                  |                       |                       |                | 2000 FORD F-350   |
|   |                  |                       |                       |                | 2006 STERLING L8500   |
|   |                  |                       |                       |                | 2012 FORD (treatment) F-150   |
|   |                  |                       |                       |                | Support/Calculations  |
|   | FY 2023          | FY 23<br>thru 01/9/23 | FY 2024<br>Projection | Percent<br>+/- |   |
|   | Budget           |                       |                       |                |   |
|   |                  |                       |                       |                | 2005 FORD RANGER  |
|   |                  |                       |                       |                | \$3,000   |

|                                |  |  |  |  |  |              |            |         |  |  |          |
|--------------------------------|--|--|--|--|--|--------------|------------|---------|--|--|----------|
|                                |  |  |  |  |  |              |            |         | 2006 FORD VAN  |  | \$3,000  |
|                                |  |  |  |  |  |              |            |         | 2012 FORD F-250  |  | \$3,000  |
|                                |  |  |  |  |  |              |            |         | 2011 FORD F-350  |  | \$3,000  |
|                                |  |  |  |  |  |              |            |         | 2014 CHEVROLET Sonic   |  | \$1,000  |
|                                |  |  |  |  |  |              |            |         | 2019 FORD F550 CRAIN   |  | \$1,000  |
|                                |  |  |  |  |  |              |            |         | 2007 NEWHOLLAND  |  | \$3,000  |
|                                |  |  |  |  |  |              |            |         | 2019 FORD F550 DUMP  |  | \$1,000  |
|                                |  |  |  |  |  |              |            |         | Boston Whaler (WTP)  |  | \$500    |
|                                |  |  |  |  |  |              |            |         | 1974 FORD FARM TRACTOR 3000  |  | \$3,000  |
|                                |  |  |  |  |  |              |            |         | 2014 FORD F-550  |  | \$3,000  |
|                                |  |  |  |  |  |              |            |         | 2005 FORD,(Res HQ) F350 w/dump   |  | \$3,000  |
|                                |  |  |  |  |  |              |            |         | 2014 Freightliner  |  | \$3,000  |
|                                |  |  |  |  |  |              |            |         | 2001 INTERNATIONAL 400SER  |  | \$3,000  |
|                                |  |  |  |  |  |              |            |         | 2006 STERLING L8500  |  | \$3,000  |
|                                |  |  |  |  |  |              |            |         | 2015 Polaris off-road UTILITY  |  | \$200    |
|                                |  |  |  |  |  |              |            |         | 2014 Roller, paving  |  | \$200    |
|                                |  |  |  |  |  |              |            |         | Trailers   |  |          |
|                                |  |  |  |  |  |              |            |         | 2000 CARRY utility trailer   |  | \$500    |
|                                |  |  |  |  |  |              |            |         | 2000 CURRAHEE Trailer  |  | \$500    |
|                                |  |  |  |  |  |              |            |         | 2000 ARROW BOARD   |  | \$500    |
|                                |  |  |  |  |  |              |            |         | 2004 EHWA  |  | \$200    |
|                                |  |  |  |  |  |              |            |         | 2005 EAGER utility trailer   |  | \$200    |
|                                |  |  |  |  |  |              |            |         | 2013 WRIGHT  |  | \$200    |
|                                |  |  |  |  |  |              |            |         | 2000 AIR COMPR TRAILER   |  | \$500    |
|                                |  |  |  |  |  |              |            |         | 1987 MILLER Bobcat   |  | \$500    |
|                                |  |  |  |  |  |              |            |         | 1975 FLAT BED TRAILER  |  | \$900    |
|                                |  |  |  |  |  |              |            |         | 2017 Integrity trailer   |  | \$100    |
|                                |  |  |  |  |  |              |            |         | total (Also see Object Code 5485)  |  | \$55,000 |
| R & M OFFICE EQUIPMENT         |  |  |  |  |  | \$572        |            | \$4000  | office equipment repairs; equipment purchases; copier leases.                                    |  |          |
| OTHER REPAIRS & MAINTENANCE    |  |  |  |  |  | \$858        |            | \$2000  | maintenance/repairs - hoses; gaskets; tap machine repairs; welding supplies.                     |  |          |
| WATER PIPE REPLACE, REPAIR, RE |  |  |  |  |  | \$8454       |            | \$10000 | private contractor repairs - average emergency repair by private contractor is \$5,000.          |  |          |
|                                |  |  |  |  |  | FY 23        | FY 2024    | Percent | Support/Calculations   |  |          |
|                                |  |  |  |  |  | thru 01/9/23 | Projection | +/-     |  |  |          |
| CONSTRUCTION EQUIPMENT RENTAL  |  |  |  |  |  | \$12547      |            | \$3500  | saws; pumps; compactors; rental of equipment from local vendors; cut off saws; compactors; pumps |  |          |
| COMMUNICATION LINES & EQUIP RE |  |  |  |  |  | \$-          |            | \$100   | phone repairs; data drops.   |  |          |
| OTHER PROPERTY RELATED SERVICE |  |  |  |  |  | \$51         |            | \$1500  | bacterial testing at contract lab; food for staff on extended emergency repairs.                 |  |          |



|                                 |         |              |            |         |  |
|---------------------------------|---------|--------------|------------|---------|--|
| WORKERS COMP MEDICAL BILLS      | \$30000 | \$13652      | \$30000    |         | physicals; drug testing-Advantage & physicals; accident screens-Southcoast - Direct payment of medical bills                           |
| OTHER PURCHASED SERVICES        | \$15000 | \$1420       | \$15000    |         | police details; soils disposal.  |
| GASOLINE                        | \$50000 | \$32831      | \$60000    |         | fuel gasoline and diesel fuel; fuel vehicles at DCM and billed monthly by DCM.   |
| PAPER                           | \$1000  | \$641        | \$1000     |         | paper; calendars; log books.   |
| R & M CONSTRUCTION EQUIPMENT    | \$15000 | \$3991       | \$15000    |         | backhoe repairs  |
|                                 |         |              |            |         | Year Model Vehicle Make  |
|                                 |         |              |            |         | 2015 410L JOHN DEERE \$3,000   |
|                                 |         |              |            |         | 2018 410L JOHN DEERE \$2,000   |
|                                 |         |              |            |         | 1998 410E JOHN DEERE \$10,000  |
|                                 |         |              |            |         | total \$15,000   |
| BUILDING & MAINTENANCE SUPPLIES | \$2000  | \$343        | \$2000     |         | poison ivy killer; waders; safety equipment; clothing  |
| CLEANING SUPPLIES               | \$3000  | \$1657       | \$3000     |         | hand soap; bleach; floor wax; toilet paper; paper towels. surface cleaners; dish soap; spic & span,hand sanitizer, disinfectant wipes. |
| TOOLS                           | \$8000  | \$5505       | \$8000     |         | saws; cutting blades; paint; drill bits; screws; concrete/asphalt multi blades; chains, ladders; tools.                                |
| MOTOR OIL AND LUBRICANTS        | \$4000  | \$5614       | \$4000     |         | maintain stock of oil, transmission fluid, tires.  |
| PARTS AND ACCESSORIES           | \$30000 | \$6167       | \$30000    |         | see breakdown by vehicle in org 524600.  |
| MEDICAL SUPPLIES                | \$200   | \$-          | \$200      |         | band aids; first aid supplies.   |
| EDUCATIONAL SUPPLIES            | \$5000  | \$-          | \$5000     |         | NEWWA courses  |
|                                 |         |              |            |         | Distribution Systems-D2/D4 Licenses \$2,500  |
|                                 |         |              |            |         | Distribution Systems-D1 License \$1,500  |
|                                 |         |              |            |         | Backhoe Training \$500   |
|                                 |         |              |            |         | Excavation Safety \$500  |
|                                 |         |              |            |         | total \$5,000  |
| CONCRETE/CEMENT                 | \$55000 | \$26333      | \$55000    |         | flowable fill to comply w/ordinance.   |
| CORPS/STOPS/TUBING              | \$10000 | \$2937       | \$10000    |         | service boxes (112 x \$25.60) \$2,868  |
|                                 |         |              |            |         | 1 inch curb stops B44-444 (26 x \$73.00) \$1,903   |
|                                 |         |              |            |         | 2 inch curb stops b44-777 (8 x \$245.61) \$1,965   |
|                                 |         |              |            |         | 1 inch corp. F1000-4 (50 x \$35) \$1,750   |
|                                 |         |              |            |         | 2 inch corp. F1000-7 (3 x \$172.93) \$518  |
|                                 |         |              |            |         | 3/4 roll tubing 300 ft (1 x \$66.00) \$66  |
|                                 |         |              |            |         | 1 inch tubing 300 ft roll (10 x \$93.00) \$930   |
|                                 |         |              |            |         | total \$10,000   |
| LUMBER                          | \$500   | \$194        | \$500      |         | wood for minor building repairs  |
| SAND AND GRAVEL                 | \$1500  | \$-          | \$1500     |         | 3/4" gravel for trench fill.   |
|                                 | FY 2023 | FY 23        | FY 2024    | Percent | Support/Calculations   |
| PIPE AND FITTINGS               | Budget  | thru 01/9/23 | Projection | +/-     |  |
|                                 | \$30000 | \$31135      | \$30000    |         | restock inventory  |

|                         |  |          |         |  |          |  |         |  |             |
|-------------------------|--|----------|---------|--|----------|--|---------|--|-------------|
|                         |  |          |         |  |          | repair clamps:   |         |  |             |
|                         |  |          |         |  |          | 6" (10 x \$50 each)  |         |  | \$500       |
|                         |  |          |         |  |          | 8" (16 x \$90 each)  |         |  | \$1,440     |
|                         |  |          |         |  |          | 12" (2 x \$675 each)   |         |  | \$1,350     |
|                         |  |          |         |  |          | 24" (2 x \$675 each)   |         |  | \$1,350     |
|                         |  |          |         |  |          | 16" (2); 20" (2);  |         |  | \$12,995    |
|                         |  |          |         |  |          | pipe:  |         |  |             |
|                         |  |          |         |  |          | 6 inch pipe (200 units x \$16/unit)                                    |         |  | \$3,200     |
|                         |  |          |         |  |          | 8 inch pipe (100 units x \$22/unit)                                    |         |  | \$2,200     |
|                         |  |          |         |  |          | valves:  |         |  |             |
|                         |  |          |         |  |          | 6 inch gate valves (5 units x \$447 each)                              |         |  | \$2,235     |
|                         |  |          |         |  |          | 12 inch gate valves (4 units x \$1,199.00)                             |         |  | \$4,730     |
|                         |  |          |         |  |          | total  |         |  | \$30,000    |
| HYDRANTS/HYDRANT PARTS  |  | \$35000  | \$8211  |  | \$35000  | restock inventory  |         |  |             |
|                         |  |          |         |  |          | hydrants-4 ft ( 4 x \$1,697 unit cost)                                 |         |  | \$6,788     |
|                         |  |          |         |  |          | hydrants-5 ft (5 x \$1,780 unit cost)                                  |         |  | \$8,900     |
|                         |  |          |         |  |          | hydrants-5.5 ft (4 x \$1,818 unit cost)                                |         |  | \$7,428     |
|                         |  |          |         |  |          | hydrants-5.5 ft (1 x \$1,857 unit cost)                                |         |  | \$1,857     |
|                         |  |          |         |  |          | risers-6" (5 x \$200 unit cost)  |         |  | \$1,000     |
|                         |  |          |         |  |          | risers-12" (3 x \$230 unit cost)                                       |         |  | \$690       |
|                         |  |          |         |  |          | repair kits-mueller (22 x \$125 unit cost)                             |         |  | \$2,750     |
|                         |  |          |         |  |          | repair kits-darling (22 x \$105 unit cost)                             |         |  | \$2,310     |
|                         |  |          |         |  |          | repair kits-fireflow (20 x \$135 unit cost)                            |         |  | \$2,700     |
|                         |  |          |         |  |          | Hydrant lubricant/food grade grease                                    |         |  | \$577       |
|                         |  |          |         |  |          | total  |         |  | \$35,000    |
| STOP BOXES              |  | \$10000  | \$1697  |  | \$10000  | restock inventory  |         |  |             |
|                         |  |          |         |  |          | 1" inserts (200 x \$1.05 each)   |         |  | \$210       |
|                         |  |          |         |  |          | 3/4" inserts (150 X \$1.99 each)                                       |         |  | \$296       |
|                         |  |          |         |  |          | 4/8 x 1 C46-43 couplings (65 units x \$16.65/unit)                     |         |  | \$1,082.00  |
|                         |  |          |         |  |          | 1' coupl C44-44 (100 units x \$15.30/unit)                             |         |  | \$1,530.00  |
|                         |  |          |         |  |          | 3/4x 1" coupling C44-34 (60 x \$15.50/unit)                            |         |  | \$930.00    |
|                         |  |          |         |  |          | 8 inch x 12 in off set (10 units x \$486.95)                           |         |  | \$4,870.00  |
|                         |  |          |         |  |          | 6 inch 45 degree bends (10 units x \$75.20/ unit)                      |         |  | \$752.00    |
|                         |  |          |         |  |          | 3/4 inch eye bolts (200 units x \$1.65/unit)                           |         |  | \$330.00    |
|                         |  |          |         |  |          |  |         |  | \$10,000.00 |
| ELECTRICAL SUPPLIES     |  | \$500    | \$-     |  | \$500    | electrical supplies.   |         |  |             |
| OTHER SUPPLIES          |  | \$5500   | \$2672  |  | \$5500   | paint; keys; locks; paint brushes; propane for steamers; safety cones; |         |  |             |
| MOTOR VEHICLE INSURANCE |  | \$35000  | \$40102 |  | \$40000  | Estimated bid for vehicle insurance.                                   |         |  |             |
| CLAIMS & DAMAGES        |  | \$500    | \$-     |  | \$500    | budget to address potential claims due to damage.                      |         |  |             |
| Total Expenditure       |  | \$426800 |         |  | \$451800 |  | 5.8575% |  |             |

# FINANCE 2

|                          |           |           |         |  |
|--------------------------|-----------|-----------|---------|--|
| <b>Total Water Maint</b> | \$1657783 | \$1755480 | 5.8932% |  |
|--------------------------|-----------|-----------|---------|--|

[illegible]

|  | FY 23            | FY 23<br>thru 01/9/23 | FY 24<br>Projection | Percent<br>+/- | Support/Calculations   |
|--|------------------|-----------------------|---------------------|----------------|--|
| <b>Water Filtration Fund Salaries:</b>     |                  |                       |                     |                |  |
| SALARIES & WAGES - PERMANENT               | \$930327         | \$344865              | \$960211            |                | See Detail by Personnel  |
| LONGEVITY                                  | \$3900           | \$2800                | \$5100              |                |  |
| SUMMER HOURS                               | \$2767           | \$2275                | \$2809              |                |  |
| OVERTIME                                   | \$99000          | \$88950               | \$99000             |                |  |
| SHIFT PREMIUM                              | \$10296          | \$6090                | \$15080             |                |  |
| HOLIDAY                                    | \$4647           | \$1803                | \$1656              |                |  |
| RETIREMENT BUYOUTS                         |                  | \$-                   |                     |                |  |
| WORKMEN'S COMPENSATION                     | \$-              | \$-                   | \$-                 |                |  |
| SERVICE OUT OF RANK                        |                  | \$4809                |                     |                |  |
| MEDICARE MATCH                             | \$12400          | \$7527                | \$12400             |                |  |
| UNIFORM ALLOWANCE                          | \$11400          | \$10800               | \$17100             |                |  |
| OTHER STIPENDS                             | \$20500          | \$12008               | \$20700             |                |  |
| AUTOMOBILE ALLOWANCE                       | \$4680           | \$1820                | \$4680              |                |  |
| OTHER PERSONNEL SERVICES                   | \$23245          | \$-                   | \$83842             |                |  |
| <b>WATER FILTRATION SALARIES</b>           | <b>\$1123162</b> |                       | <b>\$1222578</b>    | <b>8.8514%</b> |  |
| <b>Water Filtration Fund Expenditures:</b> |                  |                       |                     |                |  |
| ELECTRICITY                                | \$700000         | \$464916              | \$750000            |                | Power for WTF; pump stations.  |
| HEATING FUEL                               | \$40000          | \$22740               | \$40000             |                | Fuel for Boiler/Heat and Emergency Generator.  |
| BUILDING & GROUNDS MAINT                   | \$20000          | \$1708                | \$20000             |                | acetylene/ propane cylinders; hydrant wrenches; hydrant flush boxes; meter calibration; lab instrument calibration; lab repairs; pipe locaters; electrical supplies; plumbing supplies; heat pump; ice melt; |
| RESERVATION HDQT'S OPS & MAINT             | \$35000          | \$15507               | \$35000             |                | Site improvements  |
|  |                  |                       |                     |                | Mower/Tractor Repairs  |
|  |                  |                       |                     |                | Chain Saws + Repairs   |
|  |                  |                       |                     |                | Nuts; Bolts; Tarps   |
|  |                  |                       |                     |                | Paint  |
|  |                  |                       |                     |                | Lumber   |
|  |                  |                       |                     |                | Concrete   |
|  |                  |                       |                     |                | Cleaning supplies  |
|  |                  |                       |                     |                | gravel for fire lanes  |
|  |                  |                       |                     |                | rental: stump grinders; chippers   |
|  |                  |                       |                     |                | gate steel   |
|  |                  |                       |                     |                | Generator  |
|  |                  |                       |                     |                | total  |
|  |                  |                       |                     |                | \$35,000   |

|                                | FY 23            | FY 23<br>thru 01/9/23 | FY 24<br>Projection | Percent<br>+/- | Support/Calculations  |
|--------------------------------|------------------|-----------------------|---------------------|----------------|---|
| WATER PUMPING STATION MNT      | Budget<br>\$6700 | \$-                   | \$6700              |                | Generator Maintenance \$2,000<br>Hoses/Plumbing supplies \$500<br>Diving Services \$500<br>Raw water pump repairs \$250<br>Finish water pump repairs \$250<br>Commerce Drive pump station Check Valve \$1,200<br>Howe St. pump station \$500<br>Hood St. pump station \$500<br>South Street Check Valve \$1,000<br>total \$6,700  |
| R & M CONSTRUCTION EQUIPMENT   | \$100            | \$6820                | \$100               |                | Tractor/mower repairs   |
| OFF EQUIP/FURN MAINTENANCE     | \$100            | \$1092                | \$100               |                | office supplies; file boxes; binders; folders; paper.   |
| COMPUTER EQUIPMENT MAINTENANCE | \$13000          | \$984                 | \$13000             |                | SCADA maintenance   |
| CONSTRUCTION EQUIPMENT RENTAL  | \$100            | \$-                   | \$100               |                | coring machine; carpet cleaner.   |
| OTHER PROPERTY RELATED SERVICE | \$100            | \$-                   | \$100               |                | Fire extinguisher inspection/replacement. Safety signs.   |
| WORKERS COMP MEDICAL BILLS     | \$500            | \$-                   | \$500               |                | Direct payment of workers comp medical bills  |
| OTHER PROFESSIONAL SERVICES    | \$39000          | \$41829               | \$49000             |                | electrician contract \$22,000<br>forklift maintenance \$1,400<br>hoist inspections \$1,600<br>Operator private contractor \$20,000<br>Lab Equipment Maintenance and Calibration \$4,000<br>total \$49,000   |
| LAB TESTING SERVICES           | \$40529          | \$17227               | \$40529             |                | Lead Testing due to ALE \$13500<br>Total Coliform 1187 per year x \$12/test \$14244<br>Inorganics 2 per year x \$180/test \$360<br>Nitrates 2 per year x \$12/test \$24<br>Nitrites 2 per year X \$12/test \$24<br>Secondary Contaminants 1 per year \$180 \$180<br>SOCs 1 per year x \$700/test \$700<br>THMs 54 per year X \$35/test \$1890<br>HAAs 32 per year X \$75/test \$2400<br>VOCs 2 per year x \$65/test \$130<br>SVOCs 1 per year x \$100/test \$100<br>Total Metals 2 per year x \$10/test \$20<br>Dissolved Metals 2 per year x \$10/test \$20<br>Perchlorate 2 per year x \$140/test \$280<br>TOC 21 per year x \$29/test \$609<br>Lead and Copper 80 per year x \$12/test \$960<br>Calcium 45 per year x \$18/test \$810<br>Aluminum 12 per year x \$18/test \$324<br>TSS 12 per year x \$5/test \$60 |

|                           | FY 23     | FY 23<br>thru 01/9/23 | FY 24<br>Projection | Percent<br>+/- | Support/Calculations  |
|---------------------------|-----------|-----------------------|---------------------|----------------|---|
|                           | Budget    |                       |                     |                |   |
|                           |           |                       |                     |                | COD 12 per year x \$8/test  |
|                           |           |                       |                     |                | E. Coli 18 per year x \$45/test   |
|                           |           |                       |                     |                | Turbidity 12 per year x \$15/test   |
|                           |           |                       |                     |                | Fluoride 24 per year x \$17/test  |
|                           |           |                       |                     |                | PFAS Once per a Quarter x \$600/test  |
|                           |           |                       |                     |                | total   |
| OTHER PURCHASED SERVICES  | \$2500    | \$-                   | \$2500              |                | printer maintenance; outside printing; mobile pump unit supplies.                                   |
| CLEANING SUPPLIES         | \$500     | \$1814                | \$500               |                | hand soap; bleach; floor wax; toilet paper; paper towels, surface cleaners; dish soap; spic & span. |
| TOOLS                     | \$500     | \$302                 | \$500               |                | saws; cutting blades; paint; drill bits; screws; power washer repairs.                              |
| EDUCATIONAL SUPPLIES      | \$5000    | \$2653                | \$5000              |                | NEWMA courses   |
|                           |           |                       |                     |                | T1-T4 Treatment License Training  |
|                           |           |                       |                     |                | D1-D4 Distribution License Training   |
|                           |           |                       |                     |                | total   |
| CONCRETE/CEMENT           | \$100     | \$-                   | \$100               |                | concrete for minor building/masonry/wall repairs.   |
| LUMBER                    | \$100     | \$129                 | \$100               |                | wood for minor building repairs   |
| CHEMICALS                 | \$569200  | \$395246              | \$814200            |                | 25% NaOH (230,000 gals)   |
|                           |           |                       |                     |                | PAC (800,000#)  |
|                           |           |                       |                     |                | Liquid CO2 (345 tons)   |
|                           |           |                       |                     |                | Fluoride (75,000#)  |
|                           |           |                       |                     |                | NaClO (110,000 gals)  |
|                           |           |                       |                     |                | NaClO carboys (1,200 gals)  |
|                           |           |                       |                     |                | total   |
| OTHER SUPPLIES            | \$100     | \$89                  | \$100               |                | Flashlights, marking paint, caution tape  |
| INTERGOVERNMENTAL         | \$72000   | \$36913               | \$72000             |                | DEP/Town Tax  |
|                           |           |                       |                     |                | MA DEP WTF annual fee   |
|                           |           |                       |                     |                | Freetown land charges   |
|                           |           |                       |                     |                | Westport land charges   |
|                           |           |                       |                     |                | Tiverton land charges   |
|                           |           |                       |                     |                | Dartmouth land charges  |
|                           |           |                       |                     |                | total   |
| WATER FILTRATION EXPENSES | \$1545129 |                       | \$1850129           | 19.7395%       |   |
|                           | \$2668291 |                       | \$3072707           | 15.1564%       |   |

## Water Enterprise Fund - Water Filtration FY2024

| Emp#  | Last Name  | First Name | Job Class Description | FTE  | Annual Salary | Step Increase | Shift Premium | Summer hours | Longevity | Auto Allowance | Clothing  | Stipends  | Holiday  | Total        |
|-------|------------|------------|-----------------------|------|---------------|---------------|---------------|--------------|-----------|----------------|-----------|-----------|----------|--------------|
| 20097 | BORDEN     | JEFFERY    | W/MAINT WORK I        | 1    | \$ 50,112     | -             | \$ -          | -            | \$ 200    | \$ -           | \$ 900    | \$ 1,000  | \$ -     | \$ 52,212    |
| 26249 | COUTURIER  | ALEXANDER  | WTR TRT 03            | 1    | \$ 58,464     | -             | \$ 2,600      | -            | \$ 200    | \$ -           | \$ 900    | \$ 1,200  | \$ -     | \$ 63,364    |
| 26192 | FAHIM      | MICHAEL    | ATT/WATCH             | 1    | \$ 43,848     | -             | \$ 2,600      | -            | \$ -      | \$ -           | \$ 900    | \$ -      | \$ -     | \$ 47,534    |
| 22766 | FILLION    | JONATHAN   | ATT/WATCH             | 1    | \$ 43,848     | -             | \$ 2,600      | -            | \$ -      | \$ -           | \$ 900    | \$ 1,000  | \$ -     | \$ 48,548    |
| 2192  | GONSALVES  | COURTNEY   | HEAD CLERK            | 1    | \$ 40,352     | -             | \$ -          | 2,809        | \$ 1,000  | \$ -           | \$ 900    | \$ -      | \$ 155   | \$ 48,171    |
| 8803  | GRIFFIN    | MICHAEL    | WATER QUAN MAN        | 1    | \$ 73,080     | -             | \$ -          | -            | \$ 600    | \$ 1,560       | \$ 900    | \$ 3,000  | \$ 280   | \$ 79,420    |
| 18666 | LABOSSIERE | MICHAEL    | PROJ MAN              | 1    | \$ 79,619     | -             | \$ -          | -            | \$ 400    | \$ 1,560       | \$ 900    | \$ -      | \$ 305   | \$ 82,784    |
| 23642 | LAMONDE    | RICHARD    | W/MAINT WORK I        | 1    | \$ 43,848     | -             | \$ -          | -            | \$ 600    | \$ -           | \$ 900    | \$ -      | \$ 168   | \$ 45,516    |
| 24443 | LARSON     | CURT       | W/MAINT WORK I        | 1    | \$ 43,848     | -             | \$ -          | -            | \$ -      | \$ -           | \$ 900    | \$ -      | \$ 168   | \$ 45,112    |
| 8614  | MEDEROS    | THOMAS     | WTR TRT 04            | 1    | \$ 64,728     | -             | \$ -          | -            | \$ -      | \$ -           | \$ 900    | \$ 1,500  | \$ -     | \$ 67,128    |
| 8554  | MELLO      | ADAM       | ATT/WATCH             | 1    | \$ 43,848     | -             | \$ -          | -            | \$ -      | \$ -           | \$ 900    | \$ -      | \$ -     | \$ 44,934    |
| 2632  | MELLO      | TIMOTHY    | ATT/WATCH             | 1    | \$ 43,848     | -             | \$ 2,080      | -            | \$ 800    | \$ -           | \$ 900    | \$ -      | \$ 168   | \$ 47,796    |
| 1421  | PIELA      | DAVID      | DIR WTR TR            | 1    | \$ 81,900     | -             | \$ -          | -            | \$ 1,000  | \$ 1,560       | \$ 900    | \$ 1,500  | \$ 314   | \$ 87,174    |
| 23851 | POWER      | KENNETH    | AUTO SERVICE          | 1    | \$ 58,464     | -             | \$ -          | -            | \$ 100    | \$ -           | \$ 900    | \$ 1,000  | \$ 224   | \$ 60,688    |
| 7666  | YOUSSEF    | SAMEH      | WTR TRT 04            | 1    | \$ 64,728     | -             | \$ 2,600      | -            | \$ -      | \$ -           | \$ 900    | \$ 2,500  | \$ -     | \$ 70,728    |
|       | VACANCY    |            | WTR MAIN OPER FLC     | 1    | \$ 64,728     | -             | \$ -          | -            | \$ -      | \$ -           | \$ 900    | \$ 2,000  | \$ -     | \$ 69,001    |
|       | VACANCY    |            | WTR TRT LAB TECH      | 1    | \$ 64,728     | -             | \$ -          | -            | \$ -      | \$ -           | \$ 900    | \$ 2,000  | \$ -     | \$ 69,001    |
|       | VACANCY    |            | WTR TRT OP4           | 1    | \$ 64,728     | -             | \$ 2,600      | -            | \$ -      | \$ -           | \$ 900    | \$ 2,000  | \$ -     | \$ 71,601    |
|       | VACANCY    |            | PT WTR TIRE OP4       | 0.4  | \$ 10,521     | -             | \$ -          | -            | \$ -      | \$ -           | \$ 900    | \$ 2,000  | \$ -     | \$ 13,421    |
|       |            |            |                       | 18.4 | \$ 1,039,240  | \$ -          | \$ 4,688      | \$ 15,080    | \$ 5,100  | \$ 4,680       | \$ 17,100 | \$ 20,700 | \$ 1,781 | \$ 1,114,134 |



*City of Fall River, In City Council*

(Councilor Linda M. Pereira)

WHEREAS, many schools and businesses rely on their internet and cable service providers for accessibility and education with various mediums, and

WHEREAS, there are limited provider options for obtaining these services within the City and the provider's costs have steadily increased over time, and

WHEREAS, the City's current rates cannot be renegotiated until 2032, now therefore

BE IT RESOLVED, that the Committee on Finance convene with Corporation Counsel to discuss how the City's cable contract agreement process is reviewed, modified and approved.

In City Council, March 14, 2023  
Adopted.

A true copy. Attest:



City Clerk



**City of Fall River**  
**Massachusetts**  
Office of the Mayor

**PAUL E. COOGAN**  
*Mayor*

RECEIVED

2023 MAR 21 A 9:53

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

March 21, 2023

Council President  
Members of the Honorable Council  
City of Fall River  
One Government Center  
Fall River, MA 02722

Dear Council President and Members of the Honorable Council:

Attached please find a letter regarding amendments to grant amounts for your review and consideration. These grants from the Department of Fire Services were previously approved by the City Council on February 14, 2023. I would respectfully request your consideration for the approval of these amended funds to allow the City to expend this grant funding in the area of Public Safety.

Thank you for your attention to this request.

Sincerely,

Paul E. Coogan  
Mayor

PC/amos

# City of Fall River, *In City Council*

## ORDER:

The City of Fall River was awarded additional Student Awareness of Fire Education (SAFE) and Senior SAFE grant funding through the MA EOPSS Department of Fire Services in the amount of \$3,900 with a duration from the date of contract execution through June 30, 2024.

Acceptance of this award amendment would increase the total funding from this grant from \$9,458 to \$13,358. This grant will be used to teach fire and life safety to students at school and to seniors at home.

NOW, THEREFORE, BE IT VOTED BY THE CITY COUNCIL: That the Mayor be and is hereby authorized in the name of the City of Fall River to accept and expend a Grant through the Department of Fire Services in the amended amount of \$13,358 to teach fire and life safety in the community;

BE IT FURTHER VOTED: That the Mayor, on behalf of the City of Fall River, be and hereby is, authorized to execute any and all documents necessary in connection with said grant from the Department of Fire Services, including the expenditure thereof.



**City of Fall River**  
**Massachusetts**  
**Fire Department Headquarters**  
**Office of the Fire Chief**

**PAUL E. COOGAN**  
*Mayor*

**ROGER ST. MARTIN**  
*Fire Chief*

March 20, 2023

Mayor Paul Coogan  
City of Fall River  
One Government Center  
Fall River, MA 02722

Honorable Mayor Coogan;

The Fall River Fire Department was recently awarded a SAFE grant and Senior SAFE grant through the Department of Fire Services which was sent to and approved by the City Council. That award has been increased for the SAFE grant by \$3,700.00 to \$10,481.00 and Senior SAFE by \$200.00 to \$2,877.00. See attached letter from DFS. I am forwarding this information in the event you would prefer to inform the council of these changes in award amounts.

Respectfully,



Roger St. Martin  
Fire Chief



MAURA T. HEALEY  
GOVERNOR

KIMBERLEY DRISCOLL  
LIEUTENANT GOVERNOR

TERRENCE M. REIDY  
SECRETARY

*The Commonwealth of Massachusetts  
Executive Office of Public Safety and Security  
Department of Fire Services*

*P.O. Box 1025 ~ State Road*

*Stow, Massachusetts 01775*

*Telephone (978) 567-3100*

*www.mass.gov/dfs*



PETER J. OSTROSKY  
STATE FIRE MARSHAL

February 28, 2023

Chief Roger St. Martin  
City of Fall River  
140 Commerce Drive  
Fall River, MA 02720

**RE: FY2023 SAFE and Senior SAFE Grant Awards**

Dear Chief St. Martin:

After review of the calculations used to determine SAFE and Senior SAFE grant award amounts for FY2023, the Department of Fire Services (DFS) has identified an error which resulted in your department being awarded a lesser amount than was justified by your application. To remedy this situation, we have increased your award amount for SAFE by \$3,700.00 to \$10,481.00, and your award amount for Senior SAFE by \$200.00 to \$2,877.00.

Please consider this communication a formal notification of the corrections discussed above for your records. All other terms, conditions, and instructions associated with your initial award remain unchanged. If you have not already done so, please sign and return the Standard Contract Form and Contractor Authorized Signatory Form that was previously mailed to you to DFS per the instructions in your initial award letter.

If you have any questions about this adjustment or the SAFE/Senior SAFE Grant Program in general, please do not hesitate to contact David Clemons at David.Clemons@mass.gov or 978-567-3179.

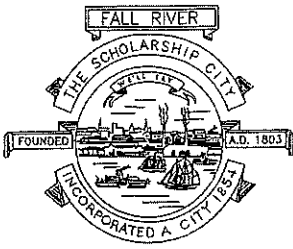
As always, please know that I have great appreciation for your dedication to fire prevention and tremendous confidence that this money will be used to make your community safer.

Sincerely,

Peter J. Ostroskey  
State Fire Marshal

CC: Fire Inspector Clayton Walker

*Administrative Services • Division of Fire Safety  
Hazardous Materials Response • Massachusetts Firefighting Academy*



**PAUL E. COOGAN**  
*Mayor*

**City of Fall River**  
**Massachusetts**  
Office of the Mayor

RECEIVED

2023 MAR 22 P 2:07

CITY CLERK  
FALL RIVER, MA

March 21, 2023

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

Re: Article 97 – protection of properties within Watuppa Reservation Area

Dear Councilors:

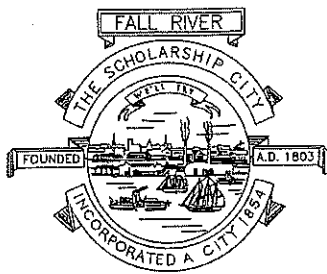
Please see the attached documents in relation to approval of Article 97 protection of properties within the Watuppa Reservation Area.

If you have any questions, please contact Paul J. Ferland, Administrator of Community Utilities at 508-324-2320.

Sincerely,

Paul E. Coogan  
Mayor

Attachment



**PAUL E. COOGAN**  
*Mayor*

**City of Fall River**  
**Massachusetts**  
Department of Community Utilities  
WATER • SEWER



**PAUL J. FERLAND**  
Administrator

March 21, 2023

Mayor Paul E. Coogan  
City of Fall River  
One Government Center  
Fall River, MA 02722

Dear Mayor Coogan:

Submitted for approval and signature are documents prepared by Attorney John Coughlin and funded by the Fall River Community Preservation Committee (Project 029-FY22) to provide permanent Article 97 protection for properties located within the City's drinking water area and administered by the Department of Community Utilities – Water Department but omitted from the 2009 Bioreserve Conservation Restriction.

The Quitclaim Deed is to confirm the care, custody, management and control of said parcels to the Water Department for conservation purposes, under Article 97 of the Amendments to the Constitution of the Commonwealth of Massachusetts.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Paul J. Ferland  
Adm. of Community Utilities

PJF/omc  
Attachments

RECEIVED  
2023 MAR 22 P 2:58  
CITY CLERK  
FALL RIVER, MA

**City of Fall River, *In City Council***

BE IT ORDERED, that the Mayor is hereby authorized to execute a confirmatory quitclaim deed, for parcels located in the Watuppa Reservation Area in the City of Fall River, as identified in the form attached hereto.



**CONFIRMATORY**  
**QUITCLAIM DEED**

**Property:** Watuppa Reservation Area – Various Parcels of Land, Fall River, Massachusetts

The City of Fall River, a duly organized and existing municipal corporation under the laws of the Commonwealth of Massachusetts, with an address at One Government Center, Fall River, MA 02722 ("Grantor"), for nominal consideration paid of One Dollar and 00/100 (\$1.00), hereby grants to the City of Fall River Department of Community Utilities – Water Division, with an address at One Government Center, Fall River, MA 02722 ("Grantee"), with quitclaim covenants, those various parcels of land located in the Watuppa Reservation Area in the City of Fall River, Massachusetts, described as follows:

All those parcels of land described in "Exhibit A" attached hereto and incorporated herein.

To be held by the Grantee under Article XCVII (Article 97) of the Amendments to the Constitution of the Commonwealth of Massachusetts for conservation purposes.

This confirmatory deed is for the purpose of transferring the care, custody, management and control of said parcels of land to the Grantee under the provisions of M.G.L. c. 40, § 15A, and all other applicable laws, to be held by the Grantee under the provisions of said Article XCVII (Article 97).

To the extent applicable, the requirements of M.G.L. c. 44, § 63A and M.G.L. c. 60, § 77B have been satisfied.

To the extent applicable, subject to a Conservation Restriction recorded at the Bristol County Fall River District Registry of Deeds in Book 7124, Page 153.

Subject to all easements, restrictions, covenants and other matters of record.

Executed as a sealed instrument this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

City of Fall River:

By: \_\_\_\_\_  
Paul Coogan, Mayor

COMMONWEALTH OF MASSACHUSETTS

Bristol County \_\_\_\_\_, 2023

Then personally appeared before me, the undersigned notary public, the above named Paul Coogan, Mayor of the City of Fall River, and proved to me through satisfactory evidence of identification, which was \_\_\_\_\_, to be the person whose name is signed on the foregoing instrument, and acknowledged to me that he signed the foregoing instrument voluntarily for its stated purpose as the free act and deed of the City of Fall River.

\_\_\_\_\_  
Notary Public  
My Commission Expires:

**"Exhibit A"**

**Property Description**

**Bristol County Fall River District Registry of Deeds**

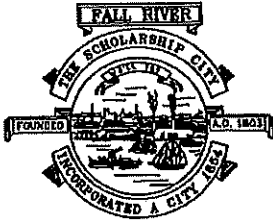
**Property:** Watuppa Reservation Area – Various Parcels of Land, Fall River, Massachusetts

Being all of the following parcels of land as described in the below referenced deeds/takings recorded at the Bristol County Fall River District Registry of Deeds:

| Deed Book | Deed Page | City of Fall River Assessors Map/Parcel |
|-----------|-----------|---|
| 461       | 273       | V-02-0003                               |
| 461       | 273       | V-01-0009                               |
| 435       | 288       | V-02-0006                               |
| 429       | 508       | V-02-0001                               |
| 429       | 508       | V-02-0002                               |
| 112       | 379       | V-01-0007                               |
| 432       | 381       | V-02-0004                               |
| 429       | 506       | V-03-0002                               |
| 457       | 145       | V-03-0002                               |
| 104       | 87        | V-01-0006                               |
| 100       | 68        | V-03-0002                               |
| 104       | 95        | V-03-0002                               |
| 214       | 58        | V-03-0002                               |
| 94        | 513       | V-03-0002                               |
| 94        | 186       | V-03-0002                               |
| 176       | 112       | V-03-0002                               |
| 95        | 350       | V-03-0002                               |
| 114       | 451       | V-03-0002                               |
| 149       | 530       | V-03-0002                               |
| 197       | 171       | V-03-0002                               |
| 95        | 295       | V-03-0002                               |
| 110       | 237       | V-03-0002                               |
| 110       | 238       | V-03-0002                               |
| 159       | 474       | V-04-0001                               |
| 91        | 339       | V-04-0001                               |
| 116       | 112       | V-04-0001                               |

|     |     |           |
|-----|-----|-----------|
| 110 | 510 | V-04-0001 |
| 204 | 473 | V-04-0001 |
| 89  | 321 | V-04-0001 |
| 204 | 473 | V-04-0001 |
| 100 | 66  | V-04-0001 |
| 94  | 470 | V-05-0006 |
| 116 | 52  | V-05-0006 |
| 114 | 453 | V-05-0006 |
| 90  | 417 | V-05-0006 |
| 91  | 338 | V-05-0006 |
| 94  | 294 | V-05-0006 |
| 122 | 497 | V-05-0006 |
| 90  | 414 | V-05-0006 |
| 100 | 66  | V-05-0006 |
| 94  | 251 | V-05-0006 |
| 94  | 231 | V-05-0006 |
| 94  | 230 | V-05-0006 |
| 93  | 404 | V-05-0006 |
| 99  | 301 | V-05-0006 |
| 104 | 162 | V-05-0006 |
| 95  | 152 | V-05-0006 |
| 94  | 512 | V-05-0006 |
| 167 | 506 | V-05-0006 |
| 95  | 154 | V-05-0006 |
| 91  | 335 | W-11-0100 |
| 168 | 279 | W-11-0100 |
| 168 | 394 | W-11-0100 |
| 91  | 335 | W-11-0100 |
| 91  | 341 | W-11-0100 |
| 91  | 542 | W-11-0100 |
| 99  | 329 | W-11-0100 |
| 101 | 67  | W-11-0100 |
| 100 | 404 | W-11-0100 |
| 102 | 134 | W-11-0100 |
| 101 | 74  | W-11-0100 |
| 101 | 74  | W-11-0100 |
| 100 | 406 | W-11-0100 |
| 100 | 411 | W-11-0100 |

|      |     |           |
|------|-----|-----------|
| 104  | 350 | W-11-0100 |
| 101  | 66  | W-11-0100 |
| 101  | 65  | W-11-0100 |
| 100  | 404 | W-11-0100 |
| 101  | 72  | W-11-0100 |
| 100  | 404 | W-11-0100 |
| 100  | 402 | W-11-0100 |
| 104  | 88  | W-11-0100 |
| 110  | 137 | W-11-0100 |
| 114  | 122 | W-11-0100 |
| 387  | 166 | W-11-0100 |
| 104  | 90  | W-11-0100 |
| 104  | 161 | W-11-0100 |
| 104  | 161 | W-11-0100 |
| 108  | 103 | W-11-0100 |
| 104  | 255 | W-11-0100 |
| 104  | 348 | W-11-0100 |
| 110  | 137 | W-11-0100 |
| 110  | 137 | W-11-0100 |
| 117  | 484 | W-15-0064 |
| 117  | 484 | W-15-0070 |
| 117  | 484 | W-15-0071 |
| 120  | 23  | W-15-0072 |
| 175  | 30  | W-15-0072 |
| 175  | 30  | W-15-0072 |
| 1491 | 136 | W-44-0010 |



**CITY OF FALL RIVER**  
**Department of Community Utilities**  
**Water Division, Treatment and**  
**Resources**



February 22, 2023

James Terrio, President  
Watuppa Water Board  
One Government Center  
Fall River, MA 02722

Dear Mr. Terrio,

Submitted for your approval, please find documents prepared by Attorney John Coughlin and funded by Fall River Community Preservation Committee (Project 029-FY22) to provide permanent Article 97 protection for properties located within the city's drinking water area and administered by the Department of Community Utilities - Water Department but omitted from the 2009 Bioreserve Conservation Restriction.

Included in this package is:

- HISTORICAL PRESERVATION AWARD AGREEMENT
- CONFIRMATORY QUITCLAIM DEED
- MAP

Thank you,

Mike Labossiere  
Forester/Project Manager



**City of Fall River  
Massachusetts  
Community Preservation Committee**

**JOHN BRANDT**  
Chairman

**KRISTEN CANTARA OLIVEIRA**  
Vice-Chairman

April 23, 2021

Mr. Paul Ferland  
City of Fall River, Water Dept.  
One Government Center  
Fall River, MA 02721

Dear Mr. Ferland:

I am writing to inform you that the Community Preservation Committee voted to recommend your project for FY22 funding to the Fall River City Council.

|                |                       |
|----------------|-----------------------|
| Application    | 029-FY22              |
| Project        | Article 97 Protection |
| Category       | Open Space            |
| Funding Amount | \$21,000.00           |

The next step is for The Fall River City Council to approve your project for funding. You may be asked to attend the City Council meeting to answer questions regarding details of your project.

If your project is approved by the City Fall River City Council a Deed Restriction will be drafted and filed, an Agreement will be drafted and signatures obtained from all the appropriate parties.

Once all signatures are acquired on the Agreement, an account will be set up and a requisition will be submitted for a Purchase Order to be set up.

This process will take several weeks.

Congratulations.

Sincerely,

Mr. John Brandt, Chair  
Community Preservation Committee

10/27/21



**City of Fall River  
Massachusetts  
Community Preservation Committee**

**JOHN BRANDT**  
Chairman

**KRISTEN CANTARA OLIVEIRA**  
Vice-Chairman

**CITY OF FALL RIVER  
COMMUNITY PRESERVATION ACT  
HISTORICAL PRESERVATION AWARD AGREEMENT**

This award agreement is made between the City of Fall River, through its Community Preservation Committee, One Government Center, Fall River acting by and through the Fall River Historical Commission and the recipient Fall River Historical Society, 451 Rock Street Fall River, MA 02720. The purpose of this grant agreement is to implement the following award:

Grantee: Paul Ferland, Director  
City of Fall River, Water Dept.

The applicant Michael, Fall River Water Dept.. sought funds for:

Project Amount: \$21,000.00

Project Description: Article 97 Protection -- Prepare Article 97 protections for properties located in the Bio-Reserve.

Project Location: City of Fall River, One Government Center, Fall River, MA 02720

Refer to Funding Application for details

Date of City Council Approval: June 8, 2021

This award is subject to the following terms and conditions: Award: The City of Fall River, agrees to award the recipient the amount of \$21,000.00 (Twenty-One Thousand Dollars) for Article 97 Protection - Prepare Article 97 protections for properties located in the Bio-Reserve.

Project Application: The project application which had been submitted to the Fall River Community Preservation Committee (herein after also referred to as Fall River C.P.C.) is incorporated into this document by reference.

1. Term: The term of this award is two years which begins on the date of execution of this agreement. All of the work described in this award agreement must be completed by the completion date, July 1, 2023, unless the Fall River Community Preservation Committee grants an extension for good cause.

Funds not utilized on this project must be returned to the Fall River Community Preservation Fund Reserve and will be made available for future appropriation to other recipients.

All receipts, checks and/or invoices must be attached to application and certification of payment form and submitted to CPC for reimbursement.

Funds will be reimbursed after site inspections are made and comply with Secretary of Interiors Standards. An Architect sign-off and stamp is required.

A member of the Community Preservation Committee will be assigned to this project and will be an active participant throughout the processes, as an example; the RFP process, design selection process, open bid process and any process related to the project.



2

2. **Budget:** Prior to starting any work, the recipient must submit a complete project budget that accounts for (1) the expenditure of funds awarded under this award agreement and (2) all other sources of funding, if necessary to complete the project. The recipient will not expend any award funds unless sufficient sources of funding have been secured to complete the work and the project budget has been approved by the Fall River CPC.

3. **Reports:** The recipient will provide a written report on the progress of the project to the Fall River CPC every three months. A final report shall be filed with the Fall River CPC within thirty days of completion of the project. This final report should include digital photo documentation of the project. All documents, including any photographs or videos, submitted to the Fall River Community Preservation Committee shall become the property of the City of Fall River and shall be available to the public under the Massachusetts Public Records Law. The recipient shall also provide written documentation from the Fall River Historical Commission determining that the project is in significant historic structure listed in the Fall River Register of Significant Structures and/or Massachusetts Historical Commission. In addition, documentation in the form of plans and photos of the premises and the building showing the condition before and after as of hereof (a schedule); and that work will be in conformance with the Secretary of Interiors. Certificate of Non-Collusion must be filled out and signed by the recipient which certifies under penalties and perjury that the bid or proposal made and submitted in good faith and without collusion or fraud with any other person. Certificate of Completion must be filled out and signed by the recipient, CPC Committee, City Department managing the project, Board and/or Commission of which the project will be handed over to upon completion.

4. **Deed Restrictions:**

Restrictions are legal documents that place limitations on the use of a property. These restrictions apply to all future owners of the property, and can't easily be changed or removed by subsequent owners.

Section 12a of the Community Preservation Act requires that a permanent restriction be placed on any "real property interest" acquired using CPA funds to ensure that the property continues to be used for the applicable CPA purpose. Given this statutory requirement, a CPA project involving acquisition of any real property interest is technically not complete until the restriction is approved by the appropriate state agency and filed at the Registry of Deeds.

**For Historic Projects:**

Historic Preservation Restrictions

Approved by the Fall River Historical Commission

Every project that involves an award for Historic Preservation shall require a 30 year deed restriction ensuring that the historic nature of the structure be preserved.

Recipient is required to file a Deed Restriction, provided by the CPC with the Fall River Register of Deeds, within 90 days of this signing. A request for an extension of this time may be requested for unforeseen conditions out of the control of either the grantor or the grantee.

- 2
5. **Conditions for Final Release of Funds:** Prior to the release of the final (10%) of CPA grant funds, Grantee shall submit to the CPC:
- a. Written certification by the Community Preservation Committee in Fall River that the preservation project complies with the Secretary of Interior's Standards and Guidelines for the Rehabilitation of Historic Properties, as required by the Community Preservation Act (MGL Ch. 44B)
  - b. Upon any submission for reimbursement under this section, the work specified in a request shall be inspected by the CPC assigned committee member. Once inspected and approval of Grantee's request for payment is granted, the City shall make periodic progress payments to Grantee in the amount of the invoice attributable to the completed portion of the work.
6. **Recapture of Funds:** If Grantee fails to comply with the requirements of this Agreement or the recommendation of the Community Preservation Committee, the funds shall revert back to the City's fund, and the Grantee shall be liable to repay the entire amount of the funding to the City. The City may take such steps as necessary, including legal action, to recapture such funds.
7. **Compliance with Laws and Agreement:** Recipient understands and accepts that this award is made pursuant to the Community Preservation Act MGL Ch 44B and compliance with the provisions of that statute is implicit in this agreement. The recipient also agrees to comply with all requirements of this award agreement.
8. **Permits and Licenses:** It is the obligation of the recipient to obtain all permits and licenses necessary for implementation of the project. No local permit or license is waived by granting of this award.
9. **No Liability of City:** By making this award, the City of Fall River, does not accept any liability for any acts, omissions or errors associated with this project. Recipient agrees to indemnify the City of Fall River from all claims, suits or demands resulting from implementation of this project.  
The issuance of a Building Permit will require those pulling permit to be licensed/insured etc.  
The recipient is responsible for confirming that all contractors are appropriately licensed and insured. Additionally, the recipient is responsible for confirming that appropriate bidding procedures are followed and that terms of employment are in compliance with the law.
10. **Community Preservation Act Awareness:** The recipient agrees to allow a sign to be posted on the property during the period of this agreement until thirty days after its completion. Recipient shall also identify that the project was funded through the City of Fall River Community Preservation Act in its written materials about the project, including all press releases and brochures.
11. **No Assignment:** This agreement may not be assigned without the written approval of the City of Fall River.
12. **Entire Agreement:** The agreement constitutes the entire agreement between the parties, and may be amended only in writing executed by both parties. The signatory avers that he has authority to execute this agreement on behalf of the recipient.

Executed on \_\_\_\_\_ 2021

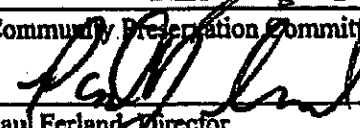
By the City of Fall River, Community Preservation Committee acting by and through the Fall River Historical Commission

Grantor:

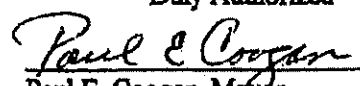
  
Community Preservation Committee, Chair

9/17/21  
Date

Grantee:

  
Paul Ferland, Director  
City of Fall River Water Dept.  
Duly Authorized

Date 9-14-21

  
Paul E. Coogan, Mayor

9/14/21  
Date

  
Alan Rumsey, Corporation Counsel

9/13/21  
Date

Approved as to Form &  
Manner of Execution Only:

ARTICLE 97 PROTECTION FOR OPEN SPACE PARCELS NOT PROTECTED  
BY BIORESERVE CONSERVATION RESTRICTION  
CPA Grant 015-FY21

2/9/2023

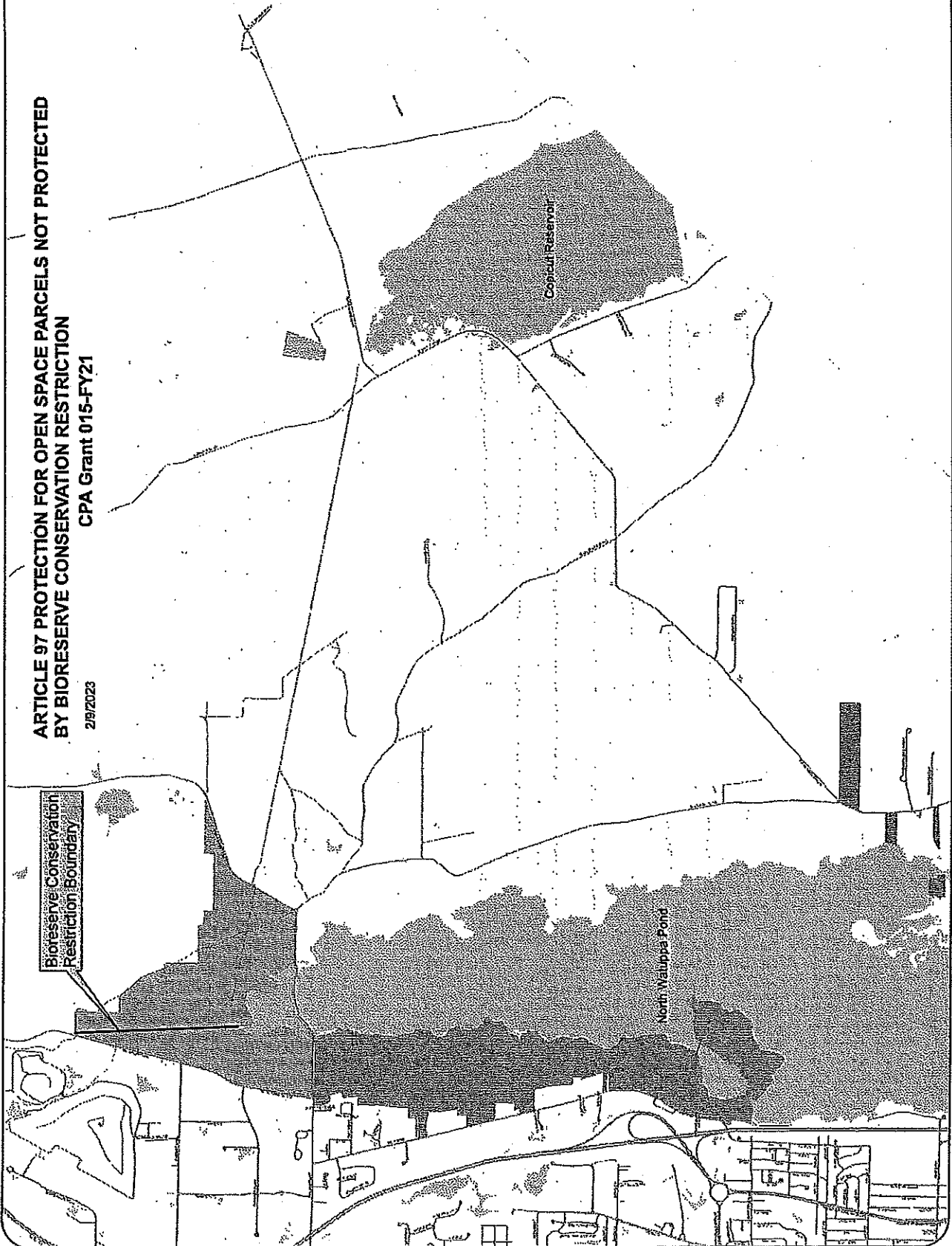
Bioreserve Conservation  
Restriction Boundary

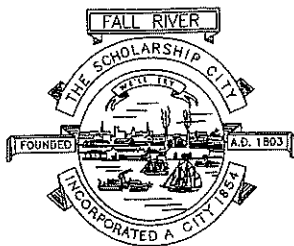
North Walubra Pond

Copeland Forest



| Legend       |    |
|--------------|----|
| Tract Number |    |
| [Pattern]    | 9  |
| [Pattern]    | 10 |
| [Pattern]    | 11 |
| [Pattern]    | 12 |





**City of Fall River  
Massachusetts  
Office of the Mayor**

**PAUL E. COOGAN**  
*Mayor*

RECEIVED

2023 MAR 23 A 11:51

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

March 23, 2023

Council President  
Members of the Honorable Council  
City of Fall River  
One Government Center  
Fall River, MA 02722

Dear Council President and Members of the Honorable Council:

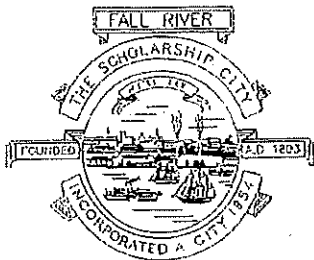
For your information and review attached please find the FY2022 City of Fall River Financial Audit as prepared by Roselli, Clark and Associates and their related correspondence.

Thank you for your consideration with this matter.

Sincerely,

Paul E. Coogan  
Mayor

PC/amos



**PAUL E. COOGAN**  
*Mayor*

**City of Fall River**  
**Massachusetts**  
**Department of Financial Services**  
TREASURER • COLLECTOR • AUDITOR • ASSESSOR

RECEIVED

2023 MAR 23 A 11:11

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

**Bridget Almon**  
*Director of Financial Services*

March 22, 2023

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

Dear Honorable Mayor:

Please find attached the audited financial statements for fiscal 2022 and the related correspondence from Roselli, Clark & Associates. I am requesting this be provided to the City Council.

Regards,

  
Bridget Almon  
Director of Financial Services



**ROSELLI, CLARK & ASSOCIATES**  
CERTIFIED PUBLIC ACCOUNTANTS

500 West Cummings Park  
Suite 4900  
Woburn, MA 01801  
Telephone: (781) 933-0073

RECEIVED

2023 MAR 23 11:11 AM  
www.rosellclark.com

March 13, 2023

CITY CLERK  
FALL RIVER, MA

The Honorable Mayor and City Council  
City of Fall River, Massachusetts

We have audited the financial statements of the City of Fall River (the "City") as of and for the year ended June 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated April 26, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

*Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in the notes to the basic annual financial statements. The significant accounting policies used by the City are described in Note II to the basic financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2022. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements were:

- Net pension liability, which is actuarially-determined. We audited the fiscal year 2022 Fall River Contributory Retirement System financial statements (as of and for the year ended December 31, 2021) and issued an unmodified report on those financial statements dated July 11, 2022. In connection with that audit, we evaluated the key factors and assumptions used to develop the net pension liability in determining that it is reasonable in relation to the financial statements taken as a whole.

- Net OPEB liability, which is actuarially determined. We evaluated the key factors and assumptions used by the City to develop the net OPEB liability in determining that it is reasonable in relation to the financial statements taken as a whole.
- Management's estimate of the allowance for doubtful accounts is based on historical revenues, historical loss levels, and an analysis of the collectibility of individual accounts. The most significant allowances pertain to the allowance reported in the City's enterprise funds as well as the allowance for uncollectible parking ticket and mortgage receivables. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.
- The financial position and results of operations of the Fall River Redevelopment Authority, a legally separate entity, were audited by others. We did not audit these balances or amounts; we relied on the audit of the other auditors. Due to its nature and significance of its relationship to the City, the Fall River Redevelopment Authority is presented as a discretely-presented component unit in the City's government-wide financial statements. Additionally, significant disclosures related to the Fall River Redevelopment Authority are included in the notes to the basic financial statements.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements pertained to the estimates described above and can be found in the notes to the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

#### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

#### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. A schedule summarizing uncorrected misstatements of the financial statements has been previously provided to management. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated March 2, 2023.

### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Turnover in key financial and accounting positions over the past year presents a greater opportunity for incidents of theft and fraud to go undetected by Management. We have discussed these risks with the City's current financial leadership.

### Other Matters

We applied certain limited procedures to the budgetary comparison, pension and OPEB schedules, which are required supplementary information ("RSI") that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the information and use of City's governing body and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in cursive script that reads "Roselli, Clark & Associates". The signature is written in dark ink and is positioned above the printed name of the firm.

Roselli, Clark & Associates  
Certified Public Accountants  
Woburn, Massachusetts

4



**CITY OF FALL RIVER  
MASSACHUSETTS**

*Traffic & Parking Division*

**Paul E. Coogan**  
*Mayor*

**LAURA FERREIRA**  
*Director of Traffic & Parking*

March 20, 2023

The Honorable City Council  
City of Fall River  
One Government Center  
Fall River, MA 02720

RECEIVED  
2023 MAR 21 P 2:55  
CITY CLERK  
FALL RIVER, MA

Honorable Council Members:

At a meeting of the Traffic Board Commission held on Wednesday, March 15, 2023 the following request met all the guidelines, requirements and was approved by the Traffic Commission Board.

That Chapter 70 of Revised Ordinances be amended in the following Section:

**Article: 70**  
**Section: 387**                      **Handicapped Parking**

By inserting in proper alphabetical order the following:

**INSERT**

| <b>Name of Street</b> | <b>Side</b> | <b>Location</b>  |
|-----------------------|-------------|--|
| Barnaby Street        | West        | Starting at a point 314 feet south of Lincoln Ave for a Distance of 20 feet south. |

Very truly yours,

Laura Ferreira  
Director of Traffic & Parking

**City of Fall River  
Massachusetts**

*Traffic & Parking Division*

**Paul E. Coogan**  
*Mayor*

**Laura Ferreira**  
*Parking Clerk*

March 23, 2023

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

RECEIVED  
2023 MAR 23 P 3:16  
CITY CLERK  
FALL RIVER, MA

Honorable Council Members:

At a meeting of the Traffic Board Commission held on Wednesday, March 15, 2023, the following request was made and approved by the Traffic Board Commission.

That Chapter 70, Section 241, of the Revised Ordinances be amended in the following section:

**Article: 70**  
**Section: 387**

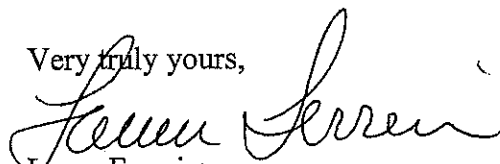
**HANDICAP PARKING**

By inserting in proper alphabetical order the following:

**INSERT**

| <b>Name of Street</b> | <b>SIDE</b> | <b>LOCATION</b>  |
|-----------------------|-------------|--|
| Grove Street          | North       | starting at a point 179 feet north of Franklin Street. |

Very truly yours,

  
Laura Ferreira  
Director of Traffic & Parking

*fw*



**CITY OF FALL RIVER  
MASSACHUSETTS**

*Traffic & Parking Division*

**Paul E. Coogan**  
*Mayor*

**LAURA FERREIRA**  
*Director of Traffic & Parking*

March 20, 2023

The Honorable City Council  
City of Fall River  
One Government Center  
Fall River, MA 02720

RECEIVED  
2023 MAR 21 P 2:55  
CITY CLERK  
FALL RIVER, MA

Honorable Council Members:

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**Article: 70**  
**Section: 387**                      **Handicapped Parking**

By inserting in proper alphabetical order the following:

**INSERT**

| <b>Name of Street</b> | <b>Side</b> | <b>Location</b>  |
|-----------------------|-------------|--|
| Holden Street         | north       | Starting at a point 109 feet east of Eastern Ave for a Distance of 20 feet east. |

Very truly yours,

Laura Ferreira  
Director of Traffic & Parking



**CITY OF FALL RIVER  
MASSACHUSETTS**

*Traffic & Parking Division*

**Paul E. Coogan**  
*Mayor*

**LAURA FERREIRA**  
*Director of Traffic & Parking*

March 20, 2023

The Honorable City Council  
City of Fall River  
One Government Center  
Fall River, MA 02720

RECEIVED  
2023 MAR 21 P 2:55  
CITY CLERK  
FALL RIVER, MA

Honorable Council Members:

At a meeting of the Traffic Board Commission held on Wednesday, March 15, 2023 the following request met all the guidelines, requirements and was approved by the Traffic Commission Board.

That Chapter 70 of Revised Ordinances be amended in the following Section:

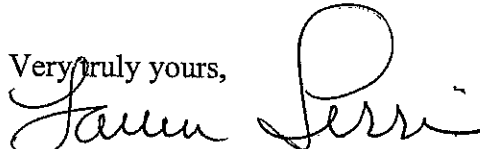
**Article: 70**  
**Section: 387**                      **Handicapped Parking**

By inserting in proper alphabetical order the following:

**INSERT**

| <b>Name of Street</b> | <b>Side</b> | <b>Location</b>  |
|-----------------------|-------------|--|
| South Oxford          | West        | Starting at a point 288 feet south of Brayton Ave for a Distance of 20 feet south. |

Very truly yours,

  
Laura Ferreira  
Director of Traffic & Parking



**CITY OF FALL RIVER  
MASSACHUSETTS**

*Traffic & Parking Division*

2023 MAR 16 P 3:08

**Paul E. Coogan**  
*Mayor*

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

**LAURA FERREIRA**  
*Director of Traffic & Parking*

March 16, 2023

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

Honorable Council Members:

At a meeting of the Traffic Board Commission held on Wednesday, March 15, 2023 the following request was heard and approved by the Traffic Commission.

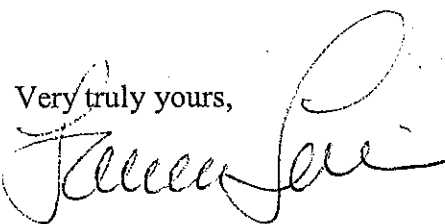
That Chapter 70 of Revised Ordinances be amended in the following Section:

**Article: 70**  
**Section: 387**

**Handicapped Parking**

By striking out in proper alphabetical order the following.

| <b>Name of Street</b> | <b>Side</b> | <b>Location</b>   |
|-----------------------|-------------|---|
| Barnaby Street        | West        | Starting at a point 21 feet north of Lincoln Avenue<br>For distance of 20 feet northerly. |

Very truly yours,  
  
Laura Ferreira  
Director of Traffic & Parking

4



**CITY OF FALL RIVER  
MASSACHUSETTS**

*Traffic & Parking Division*

**Paul E. Coogan**  
*Mayor*

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2023 MAR 16 P 3:09

**LAURA FERREIRA**  
*Director of Traffic & Parking*

March 16, 2023

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

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

Honorable Council Members:

At a meeting of the Traffic Board Commission held on Wednesday, March 15, 2023 the following request was heard and approved by the Traffic Commission.

That Chapter 70 of Revised Ordinances be amended in the following Section:

**Article: 70**  
**Section: 387**

**Handicapped Parking**

By striking out in proper alphabetical order the following.

| <b><u>INSERT</u></b><br><b>Name of Street</b> | <b>SIDE</b> | <b>LOCATION</b>  |
|---|-------------|--|
| Bradford Avenue                               | North       | Starting at a point 95 feet west of Howard Street<br>For a distance of 20 feet westerly. |

Very truly yours,

Laura Ferreira  
Director of Traffic & Parking

JC



4



**CITY OF FALL RIVER  
MASSACHUSETTS**

*Traffic & Parking Division*

RECEIVED

**Paul E. Coogan**  
*Mayor*

2023 MAR 16 P 3:08

**LAURA FERREIRA**  
*Director of Traffic & Parking*

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

March 16, 2023

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

Honorable Council Members:

At a meeting of the Traffic Board Commission held on Wednesday, March 15, 2023 the following request was heard and approved by the Traffic Commission.

That Chapter 70 of Revised Ordinances be amended in the following Section:

**Article: 70**  
**Section: 387**                      **Handicapped Parking**

By striking out in proper alphabetical order the following.

| <b><u>INSERT</u></b><br><b>Name of Street</b> | <b>SIDE</b> | <b>LOCATION</b>   |
|---|-------------|---|
| Haffards Street                               | West        | Starting at a point 214 feet north of Donnelly Street<br>For a distance of 20 feet northerly. |

Very truly yours,

Laura Ferreira  
Director of Traffic & Parking

16



**CITY OF FALL RIVER  
MASSACHUSETTS**

*Traffic & Parking Division*

**RECEIVED**

**Paul E. Coogan**  
*Mayor*

2023 MAR 16 P 3:08

**LAURA FERREIRA**  
*Director of Traffic & Parking*

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

March 16, 2023

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

Honorable Council Members:

At a meeting of the Traffic Board Commission held on Wednesday, March 15, 2023 the following request was heard and approved by the Traffic Commission.

That Chapter 70 of Revised Ordinances be amended in the following Section:

**Article: 70**

**Section: 387**

**Handicapped Parking**

By striking out in proper alphabetical order the following.

| <b>Name of Street</b> | <b>Side</b> | <b>Location</b>   |
|-----------------------|-------------|---|
| Kilburn Street        | East        | Starting at a point 115 feet north of Dwelly Street<br>For distance of 20 feet northerly. |

Very truly yours,

Laura Ferreira  
Director of Traffic & Parking



**CITY OF FALL RIVER  
MASSACHUSETTS**

*Traffic & Parking Division*

**RECEIVED**

2023 MAR 16 P 3:08

**LAURA FERREIRA**  
*Director of Traffic & Parking*

**Paul E. Coogan**  
*Mayor*

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA.

March 16, 2023

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

Honorable Council Members:

At a meeting of the Traffic Board Commission held on Wednesday, March 15, 2023 the following request was heard and approved by the Traffic Commission.

That Chapter 70 of Revised Ordinances be amended in the following Section:

**Article: 70**  
**Section: 387**                      **Handicapped Parking**

By striking out in proper alphabetical order the following.

| <b><u>INSERT</u></b><br><b>Name of Street</b> | <b>SIDE</b> | <b>LOCATION</b>   |
|---|-------------|---|
| Quequechan Street                             | West        | Starting at a point 255 feet south of County Street<br>For a distance of 20 feet southerly. |

Very truly yours,

Laura Ferreira  
Director of Traffic & Parking

4



**CITY OF FALL RIVER  
MASSACHUSETTS**

*Traffic & Parking Division*

**Paul E. Coogan**  
*Mayor*

**RECEIVED**

**LAURA FERREIRA**  
*Director of Traffic & Parking*

2023 MAR 16 P 3:09

March 16, 2023

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

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

Honorable Council Members:

At a meeting of the Traffic Board Commission held on Wednesday, March 15, 2023 the following request was heard and approved by the Traffic Commission.

That Chapter 70 of Revised Ordinances be amended in the following Section:

**Article: 70**  
**Section: 387**                      **Handicapped Parking**

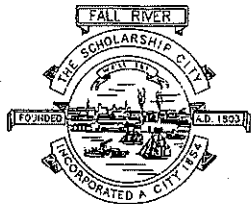
By striking out in proper alphabetical order the following.

| <b><u>INSERT</u></b><br><b>Name of Street</b> | <b>SIDE</b> | <b>LOCATION</b>   |
|---|-------------|---|
| South Main Street                             | East        | Starting at a point 62 feet south of Globe Street<br>For a distance of 20 feet southerly. |

Very truly yours,

Laura Ferreira  
Director of Traffic & Parking

JC



**CITY OF FALL RIVER  
MASSACHUSETTS**

*Traffic & Parking Division*

**Paul E. Coogan**  
*Mayor*

RECEIVED

2023 MAR 16 P 3:08

**LAURA FERREIRA**  
*Director of Traffic & Parking*

March 16, 2023

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

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

Honorable Council Members:

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That Chapter 70 of Revised Ordinances be amended in the following Section:

**Article: 70**

**Section: 387**

**Handicapped Parking**

By striking out in proper alphabetical order the following.

| <b>Name of Street</b> | <b>Side</b> | <b>Location</b>   |
|-----------------------|-------------|---|
| William Street        | South       | Starting at a point 143 feet west of Hunter Street<br>For distance of 20 feet westerly. |

Very truly yours,

Laura Ferreira  
Director of Traffic & Parking

# City of Fall River, *In City Council*

(Councilor Pamela S. Laliberte)

WHEREAS, Fall River is home to many veterans who have served their country locally and abroad in times of peace and conflict, and

WHEREAS, the City Council has always been a strong supporter of resources, services and events for veterans and their families, and

WHEREAS, there is currently no City Council Committee that is dedicated to providing a cornerstone of ideas, projects and required accommodations for those who have shown admirable valor in their services, now therefore

BE IT RESOLVED, that the City Council revise the name of the "Committee on Human Services, Housing, Youth and Elder Affairs," to "Committee on Human Services, Housing, Youth, Elder and Veterans' Affairs" to emphasize support and commitment to the veteran residents of the City.

**RICHARD J.A. PACIA, ESQUIRE**

50 Power Road  
Pawtucket, RI 02860  
Tel: 401-781-1492  
Fax: 401-781-3502  
E-mail: rick.pacialaw@gmail.com

RECEIVED

2023 MAR 15 A 11:01

21-574  
CITY CLERK  
FALL RIVER, MA

March 14, 2023

**VIA CERTIFIED MAIL AND FIRST-CLASS MAIL**

Mayor Paul Coogan  
One Government Center  
Fall River, MA 02722

Fall River City Clerk  
Fall River City Hall  
One Government Center  
Fall River, MA 02722

To the City Clerk and the following City Council Members:

Andrew J. Raposo  
Michelle M. Dionne  
Leo O. Pelletier  
Joseph D. Camara  
Linda M. Pereira  
Laura-Jean Washington  
Pamela S. Laliberte  
Attorney Bradford L. Kirby  
Shawn E. Cadime  
City Council  
City of Fall River  
One Government Center  
Fall River, MA 02722

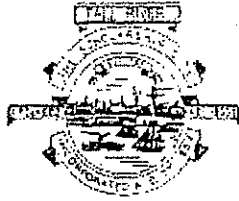
**NOTICE OF PRESENTMENT OF CLAIM**

RE: Fall River Police Department Motor Vehicle Crash Report: 21-1587-AC

Dear Mayor, City Clerk and Council Members:

Please be advised that the undersigned now represents Nathan Cash who resides at 529 June Street, Fall River, MA, having taken over representation of Mr. Cash's claim from prior counsel, The Law Office of Thomas E. Badway & Associates LLC. See File Transfer Authorization enclosed herewith. This letter is written pursuant to MGL Chapter 258.

3/16/23 Original to haw  
C.C.  
City Clerk  
Scanned & emailed to Police



#23-8

RECEIVED

2023 MAR 23 P 3:26

City of Fall River  
Notice of Claim

1. Claimant's name: Paul Texeira
2. Claimant's complete address: 567 OLD Bedford Rd, Westport, MA 02790 CITY CLERK FILED
3. Telephone number: Home: 508-654-6841 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Vehicle Damage caused by Potholes.
5. Date and time of accident: 3/3/2023 @ 7:00 PM Amount of damages claimed: \$ 785.32
6. Exact location of the incident: (include as much detail as possible):  
The incident happened on Pleasant street (next Popeyes) and Quarry St. (next to Advance Auto Parts)
7. Circumstances of the incident: (attach additional pages if necessary):  
I was driving down Pleasant Street across from Popeyes to take a right at the intersection lights to Quarry St. driving over several Potholes. Then I took a right at intersection to Quarry St. by Advance Auto Parts and drove on numerous Potholes and I heard something break in the rear wheels. I stopped at the Dollar Tree.
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 on add'l page

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: 3/23/2023

Claimant's signature: Paul Texeira

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<sup>nd</sup> 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: 3/23/23





*A beacon of hope for all who served*

12

Thursday, March 16, 2023

RECEIVED

2023 MAR 20 A 11:24

CITY CLERK  
FALL RIVER, MA

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

Dear Council Members,

I am writing to provide clarification to information shared during the City Council Meeting held on March 14, 2023, regarding the Veterans Association of Bristol County (VABC) located on Pine Street.

City Councilwoman Linda Pereira shared that the VABC receives \$1,000,000 dollars per year. To clarify, the VABC receives \$110,000 per year from the Department of Veteran Services. That limited budget provides funding for *three of five* salaries, which are far from "exorbitant." Due to the limited funding, most of the support staff is our dedicated volunteers. Our tax returns are a matter of public record and can be viewed at <https://apps.irs.gov/app/eos/>

With over three-quarters of our operating budget reliant upon donations and fundraising, I am concerned about how the inaccuracies shared at this public forum will impact future donations and/or fundraising and sponsorships. *As such, I fully appreciate your support in making the necessary amendments to the meeting minutes.*

The VABC supports more than 400 veterans and their families a month through the food and clothing pantry, along with serving lunch daily. Contrary to last evening, the VABC prepares meals onsite without the use of an open flame. In addition, the VABC offers a female-only veteran's program entitled "Sheroes," which has been an enormous success and continues to grow each month. I have also implemented a Health and Wellness program over the course of my first year with definite plans for continued growth, should funding be available.

As a veteran, I take great pride in supporting fellow veterans every day. I cannot express to you enough the impact and benefit the VABC programs have on each veteran served. I have the great pleasure of interacting with our veteran community daily and truly understand how necessary the supportive programs are to their livelihood.

Lastly, I would like to extend an invitation to each of you to visit the VABC to learn more about the essential and necessary programs offered to the veterans of Fall River as well as to meet some of the veterans served through the VABC.

Ken Levesque  
Executive Director

CC: Paul Coogan, Mayor  
Michael Dion, Executive Director/CFO  
Kara Humm, American Rescue Plan Act Director

*Veterans Association of Bristol County, Inc.*  
755 Pine Street  
Fall River, MA 02720  
phone 508-679-9277/fax 508-677-9663  
vabc755@gmail.com  
hevabc.com

### CITY COUNCIL PUBLIC HEARING

MEETING: Tuesday, February 28, 2023 at 5:55 p.m.  
Council Chamber, One Government Center

PRESENT: President Joseph D. Camara, presiding;  
Councilors Shawn E. Cadime, Michelle M. Dionne, Bradford L. Kilby,  
Pamela S. Laliberte, Leo O. Pelletier, Linda M. Pereira,  
Andrew J. Raposo and Laura-Jean Washington

ABSENT: Councilor Pamela S. Laliberte

IN ATTENDANCE: Joseph Giammarco, Brown Rudnick LLP,  
10 Memorial Boulevard, Providence, RI 02903

The President called the meeting to order at 5:57 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium and that the purpose of the hearing was to hear all persons interested and wishing to be heard on the following:

#### Pole Location

*On a motion made by Councilor Andrew J. Raposo and seconded by President Joseph D. Camara, it was unanimously voted to open the hearing, with Councilor Pamela S. Laliberte absent and not voting.*

1. New Cingular Wireless PCS, LLC (AT&T) to construct and maintain telecommunications wires and appurtenances, including fiber optic cable(s), equipment cabinet, remote nodes and pole top antenna, to be attached to an existing National Grid utility pole located upon and along the public way, as follows:

Bedford Street  
583 Bedford Street, Pole #26

One (1) Pole Location

In accordance with Project No. CRAN\_FRVR\_09

*The President asked if there were any proponents and Joseph Giammarco, representative from Brown Rudnick LLP, came forward. Councilor Linda M. Pereira asked if one of the two current poles were going to be removed due to safety concerns. Mr. Giammarco stated that the older pole will be removed once the project is approved and that the antenna will be placed on the National Grid pole. The President asked if there were any opponents to be heard and no one came forward.*

#### Capital Improvement Plan

2. Five Year Capital Improvement Plan  
*No discussion was held.*

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to close the hearing at 6:02 p.m., with Councilor Pamela S. Laliberte absent and not voting*

List of documents and other exhibits used during the meeting:

Agenda (attached)

DVD of meeting

A true copy. Attest:

*Alison M. Bouchard*

City Clerk

### COMMITTEE ON FINANCE

MEETING: Tuesday, February 28, 2023 at 6:00 p.m.  
Council Chamber, One Government Center

PRESENT: President Joseph D. Camara, presiding;  
Councilors Shawn E. Cadime, Michelle M. Dionne, Bradford L. Kilby,  
Pamela S. Laliberte, Leo O. Pelletier, Linda M. Pereira,  
Andrew J. Raposo, and Laura-Jean Washington

ABSENT: None

IN ATTENDANCE: Seth Thomas Aitken, City Administrator  
Bridget Almon, Director of Financial Services

The chair called the meeting to order at 6:03 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

In accordance with a resolution adopted, as amended May 8, 2012, persons are allowed to address the Council for a period of three minutes prior to the beginning or at the conclusion of business in the Committee on Finance.

1. Citizens' Input Time – Before Discussion of Financial Matters:  
Nelson Vasquez, 210 Sunset Hill – Fall River

2. Transfers and appropriations  
*No discussion was held.*

3. Fiscal Year 2023 Quarter 2 Budget Report  
*Councilor Michelle M. Dionne asked for clarification regarding Quarter 2 Actuals, in relation to Information Systems line item, regarding training and salaries and inquired why the City hadn't applied for available grants regarding security training for this department. Seth Thomas Aitken, City Administrator, stated that he was not familiar with the grant but would investigate the possibility of utilizing that funding. Mr. Aitken gave a brief explanation of updates that were addressed within the department recently, including cyber security insurance. Councilor Dionne asked for clarification regarding undesignated salaries listed within the Department of Community Maintenance. Bridget Almon, Director of Financial Services, stated that they would update that line item with more specific language now that additional hiring has occurred. Councilor Dionne requested an explanation regarding the requirement for the City's Harbormaster position to be held by a police officer. Mr. Aitken gave a brief explanation of the Administration's understanding of updated laws regarding the position of Harbormaster and requirements to perform the duties of that position. Councilor Dionne stated that no other cities or towns nearby have this requirement and that the Harbormaster in Somerset was not a police*

officer. Mr. Aitken stated that this understanding of the law was the reason for the salary amount listed and that he anticipated it would increase once a permanent Harbormaster is hired but that the Administration would research the requirements of the law to confirm this information.

Councilor Dionne asked why the overtime expenses within the Police Department had exceeded the anticipated budget. Ms. Almon gave detailed explanation regarding the lack of staffing within the department and that current employees had to work overtime in order to fill all shifts. Mr. Aitken also stated that the retirement of officers had affected staffing as well.

Councilor Dionne stated that she had recently worked with State Representative Alan Silvia to create a bill that would help to fund first responders in cities that are listed as Gateway Municipalities in Massachusetts and understands the need for sufficient funding. Councilor Shawn E. Cadime asked for clarification regarding certain details within the report in relation to local receipts. Ms. Almon gave a brief explanation regarding changes in tax percentages for certain product sales and how that was affecting the anticipated budget. Councilor Cadime also asked for clarification regarding significant increases in salaries in multiple departments. Ms. Almon stated that many contracts have been settled and the amount listed requires adjustment. Councilor Dionne inquired as to whether the City had begun a reimbursement program for cadets that attend the police academy. Mr. Aitken stated that they had just implemented the reimbursement program and, for new recruits, the cost of the academy would be reimbursed in full if they worked for the Fall River Police Department for at least five years. If they leave prior to that five year minimum, they have created a payment plan for the officer to pay back the cost to the City. Councilor Linda M. Pereira asked about details regarding the anticipated amount of funds the City would be using in regards to abandoned properties. Ms. Almon stated she did not have that information available currently but that she would reach out to the appropriate department for more details.

#### 4. Five Year Financial Forecast

Councilor Linda M. Pereira expressed concern regarding a lack of detailed information and stated that the Committee may need to consider tabling the matter until that information is provided. Councilor Michelle M. Dionne asked for clarification regarding the line item listed for the American Rescue Plan Act (ARPA) funding and expressed concern regarding the timeline before ARPA funding would run out. Bridget Almon, Director of Financial Services, stated that the City is working toward long-term investments to avoid this issue and have been heavily investing ARPA funding in projects that have a lifespan of many years, to avoid annual costs to maintain. Councilor Dionne requested information regarding the Diman Regional Vocational Technical High School Assessment listed within the forecast. Ms. Almon stated that she was unable to provide detailed information as this listing was provided by the school. Councilor Dionne also asked if the new contract agreement with the Police Department was included in the report. Ms. Almon stated that while it may not be exact, they had estimated for it to be included. Councilor Dionne expressed concern regarding the increase in debt exclusion regarding the new Durfee High School and that the deadline to apply for abatement had passed. Ms. Almon explained that while the Mayor had worked to keep the debt exclusion as low as possible in the past, it has increased to the full amount. She also stated that the City's 2024 Fiscal Year Budget would account for 2024 abatements, while this report was in regards to the 2023 Fiscal Year Budget. Councilor Dionne also asked for clarification regarding the City's solid waste plan and how they would be working to decrease costs for residents. Seth Thomas Aitken, City Administrator, stated that the Administration is exploring many options to reduce cost and increase efficiency and was considering restarting a Committee that had once assisted in decisions regarding solid waste disposal. Councilor Shawn E. Cadime also expressed concerns regarding the Diman Regional Vocational Technical High School Assessment and stated it appears to show an anticipated deficit. Ms. Almon gave a brief explanation on how the cost of this assessment will be increasing and that annual new growth will most likely be limited

over the next few years due to this cost. She also stated there was an estimated increase in appropriations of about \$2,500,000 over the next few years. Councilor Cadime agreed and emphasized the importance of monitoring for deficits to avoid issues with department budgets in the future.

On a further motion made by Councilor Linda M. Pereira and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adjourn at 6:36 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

DVD of meeting

  
Clerk of Committees

### REGULAR MEETING OF THE CITY COUNCIL

**MEETING:** Tuesday, February 28, 2023 at 7:00 p.m.  
Council Chamber, One Government Center

**PRESENT:** President Joseph D. Camara, presiding;  
Councilors Shawn E. Cadime, Michelle M. Dionne, Bradford L. Kilby,  
Pamela S. Laliberte, Leo O. Pelletier, Linda M. Pereira,  
Andrew J. Raposo, and Laura-Jean Washington

**ABSENT:** None

**IN ATTENDANCE:** Seth Thomas Aitken, City Administrator  
Bridget Almon, Director of Financial Services  
Nicholas Macolini, Director of Human Resources

President Joseph D. Camara called the meeting to order at 7:01 p.m. with a moment of silence followed by a salute to the flag and announced that the meeting may be recorded with audio or video and transmitted through any medium.

#### PRIORITY MATTERS

*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Pamela S. Laliberte, it was unanimously voted to take item 5 out of order. On a further motion made by Councilor Shawn E. Cadime and seconded by Councilor Michelle M. Dionne, it was unanimously voted to waive the rules to allow the Administration to answer questions regarding this item.*

*Councilor Laura-Jean Washington recused herself from the meeting at 7:01 p.m. and did not participate in the discussion.*

5. Mayor and Memorandum of Agreement between the City of Fall River and the Fall River Police Association, MassCop Local 1854  
*Councilor Shawn E. Cadime stated he is a proponent for public safety and expressed concern regarding the conflict between affordability for the City and the compensation for first responders. Councilor Cadime also expressed concern regarding staffing shortages within the Police Department. Seth Thomas Aitken, City Administrator, stated that he believes this contract is affordable to the City and that while it is a large amount of funding, it was required for safety of residents. Councilor Cadime asked for clarification regarding overtime amounts over the various years within the contract. Bridget Almon, Director of Financial Services, gave a brief explanation of how they will operate overtime and stated that the anticipated increase in staffing will help to decrease overtime amounts in the future. Councilor Cadime asked for reassurance*

that no one within the bargaining union is experiencing a decrease in compensation. Ms. Almon stated that the contract was worked on with both the Payroll Director of the Police Department as well as the City Auditor to ensure fair compensation. Mr. Aitken gave brief explanation of the changes that have been addressed regarding compensatory time off for police officers and how that will help with funding for the contract. Ms. Almon agreed and stated that the City will be utilizing American Rescue Plan Act (ARPA) funding for officers' retroactive pay. Councilor Cadime stated that unless there are guarantees from the Administration regarding pay differentials for supervisors, he will not support this contract. Mr. Aitken stated there is an intent to re-open discussions for that portion of the contract and that the Administration has already met with the police union to address other non-wage related concerns that are within this topic of discussion. Councilor Cadime asked if this issue could be addressed by the end of the fiscal year. Mr. Aitken stated that while he cannot guarantee the timing, the intent of the Administration is to address it as soon as possible. Councilor Cadime asked for clarification of this contract's cost in relation to the Emergency Medical Services (EMS) contract and the Fire Department contract that is currently undergoing arbitration. Mr. Aitken gave a brief explanation of the EMS contract and stated he could not give details on the Fire Department contract as that item is an ongoing discussion. Ms. Almon stated that the budgeted amounts listed in the five year forecast for all first responders weren't exact as all discussions and contract agreements hadn't yet been finalized. Councilor Michelle M. Dionne emphasized the importance of public safety and asked for an explanation of the step levels officers would be starting on within the new contract. Nicholas Macolini, Director of Human Resources, gave a brief explanation that all current officers would be starting at Step 4 and gave information regarding the number of eligible officers for each step. Councilor Dionne inquired as to how the City would be able to afford this contract and expressed concern regarding taxes being increased in the future. Ms. Almon stated that currently the City needs to proceed with increased compensation as there is a severe staffing shortage within the Police Department. Councilor Dionne asked where the funding would come from once the ARPA money was no longer available. Ms. Almon stated that the City has been working on long-term investment strategies to help with efficiency over the next two to three years. Councilor Linda M. Pereira stated that she feels the compensatory time off is satisfactory and also asked for clarification regarding the body camera program that the Police Department had begun. Councilor Andrew J. Raposo made a motion to waive the rules to invite the police union for remarks but Councilor Cadime objected to such conversation. The President announced there was no second and the police union was not invited to speak. Councilor Bradford L. Kilby expressed concern regarding having the Administration and union members discuss this item within the City Council meeting as it had already been negotiated. Councilor Cadime stated that the funding of the contract concerns him in regards to the risk of layoffs in the next few years and the risk of increased taxes. Ms. Almon stated that the contract removes certain positions to reduce payroll costs and decrease that risk. On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Linda M. Pereira, it was voted to adopt the order, with Councilor Michelle M. Dionne voting in the negative and Councilor Laura-Jean Washington absent and not voting.

Approved, March 1, 2023

Paul E. Coogan, Mayor

On a further motion made by Councilor Bradford L. Kilby and seconded by President Joseph D. Camara, it was unanimously voted to take items 14 and 15 out of order.



### CITATIONS

14. Donna Johnson – Retirement after 28 years of working within the community  
On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the citation. Councilor Andrew J. Raposo made brief remarks and presented the citation to the recipient.

15. William "Bill" Feeney of F&F Inc. and staff – Exemplary contributions to public education and the City of Fall River re: class gift presented to the B.M.C. Durfee Class of 1962  
On a motion made by Councilor Linda M. Pereira and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adopt the citation.

1. Mayor and order to accept the provisions of M.G.L. Chapter 200A, Section 9A, and ratify all actions previously taken pursuant to said section regarding disposition of abandoned funds

On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adopt the order.

Approved, March 1, 2023

Paul E. Coogan, Mayor

2. Mayor and order transferring the sum of \$1,071,959 to the School Appropriation from FY22 Surplus Revenue

On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the order.

3. Mayor and grant order to accept and expend the following grant:

\$71,000.00 - Liberty Utilities - Sediment Remediation Project, South Watuppa Pond

On a motion made by Councilor Linda M. Pereira and seconded by Councilor Andrew J. Raposo, it was unanimously voted to waive the rules to allow the Administration to answer questions. Councilor Linda M. Pereira asked for clarification on what this grant would be used for as it listed both Mount Hope Bay and South Watuppa Pond within the order. Seth Thomas Aitken, City Administrator, gave brief explanation that because the two areas were connected, it included both and it was intended for sediment study that will help regulate the flow of water from Mount Hope Bay into South Watuppa Pond. On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the order.

Approved, March 1, 2023

Paul E. Coogan, Mayor

Councilor Linda M. Pereira recused herself for item 4 and exited the Council Chamber.

4. Mayor and order to approve an increase for Fall River Contributory Retirement Board COLA (Cost of Living Adjustment) for FY 2023 up to 5% of the base amount specified pursuant to M.G.L. Chapter 32, Section 103.

On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Leo O. Pelletier, it was unanimously voted to adopt the order, with Councilor Linda M. Pereira absent and not voting.

Approved, March 1, 2023

Paul E. Coogan, Mayor

PRIORITY COMMUNICATIONS – None

**COMMITTEE REPORTS****Committee on Economic Development and Tourism recommending:****Grant Leave to Withdraw**

6. Resolution – Discuss amenities available at the Southeastern Massachusetts  
Bioreserve Trails

*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Andrew J. Raposo, it was unanimously voted to grant the resolution leave to withdraw.*

7. Resolution – Public Art Policy

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to grant the resolution leave to withdraw.*

*On a further motion made by Councilor Linda M. Pereira and seconded by Councilor Laura-Jean Washington, it was unanimously voted to take items 8 and 9 together.*

8. Communication – One South Coast Chamber re: Fall River arts and culture plan, Viva  
Fall River

9. Resolution – Discuss future events and past events with community organizations

*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Leo O. Pelletier, it was unanimously voted to grant the communication and resolution leave to withdraw.*

**ORDINANCES****Second reading and enrollment, as amended:**

10. Proposed Ordinance – Traffic, miscellaneous

**Section 1**

Loading Zone Only:

Nashua Street (South side) 56 feet west of Lawrence Street  
for a distance of 35 feet westerly.

**Section 2**

Handicapped Parking removals:

|                 |                   |                 |
|-----------------|-------------------|-----------------|
| Second Street   | Third Street      | Albion Street   |
| Barnaby Street  | Bowen Street      | Dover Street    |
| Eastern Avenue  | Flint Street      | Forest Street   |
| French Street   | Grove Street      | Hall Street     |
| Jencks Street   | Locust Street     | Norfolk Street  |
| Plymouth Avenue | Pokross Street    | Ridge Street    |
| Shove Street    | Sprague Street    | Tecumseh Street |
| Tower Street    | Washington Street | Webster Street  |
| Wooley Street   |                   |                 |

*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Andrew J. Raposo, it was unanimously voted to pass the proposed ordinance thorough second reading and enrollment, as amended. On a further motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted that the proposed ordinance be passed to be ordained, as amended.*

*Approved, March 1, 2023*

*Paul E. Coogan, Mayor*

## **RESOLUTIONS**

11. The Committee on Ordinances and Legislation convene with the Police Chief and Corporation Counsel to discuss creating an ordinance allowing for the destruction of impounded, non-street legal vehicles.

*Councilors Linda M. Pereira and Andrew J. Raposo made brief remarks regarding conversations they had with residents regarding this public safety issue and applauded the Police Department with the work they've been doing to help reduce safety risks related to illegal operation of non-street legal vehicles. On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the resolution.*

12. The Committee on Ordinances and Legislation convene with Corporation Counsel to discuss updates or revisions to ordinance related to hawkers and peddlers.

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Laura-Jean Washington, it was unanimously voted to adopt the resolution.*

13. Capital Improvement Plan be approved by the City Council

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the resolution.*

*Approved, March 1, 2023*

*Paul E. Coogan, Mayor*

## **ORDERS – HEARINGS**

### **Pole Location:**

16. New Cingular Wireless PCS, LLC (AT&T) – one (1) new pole on Bedford Street

*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adopt the order.*

*Approved, March 1, 2023*

*Paul E. Coogan, Mayor*

## **ORDERS – MISCELLANEOUS**

17. Auto Body Shop License Renewals:

David Fernandes d/b/a Distinctive Auto - located at 26 Burns Street

*On a motion made by Councilor Andrew J. Raposo and seconded by President Joseph D. Camara, it was unanimously voted to adopt the order.*

*Approved, March 1, 2023*

*Paul E. Coogan, Mayor*

18. Auto Repair Shop License Renewals

David Fernandes d/b/a Distinctive Auto - located at 26 Burns Street

Kirk Carrier d/b/a Kirk's Transmissions Inc. - located at 461 Globe Street

*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adopt the order.*

*Approved, March 1, 2023*

*Paul E. Coogan, Mayor*

19. Police Chief's report on licenses:

Taxicab Drivers

|                      |               |                |
|----------------------|---------------|----------------|
| Domingos Almeida, Jr | Ronald Cabral | Alfred Coursey |
| Gerald Pinault       | Samuel Smart  | Natasha Smith  |

Livery Drivers

Ronald Cabral

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adopt the order.*

**COMMUNICATIONS – INVITATIONS – PETITIONS**

20. Claims

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Bradford L. Kilby, it was unanimously voted to refer the claims to Corporation Counsel.*

21. Planning Board Minutes – January 11, 2023

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Andrew J. Raposo, it was unanimously voted that the minutes be accepted and placed on file.*

City Council Minutes

22. Public Hearings – February 14, 2023

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Laura-Jean Washington, it was unanimously voted to approve the minutes.*

23. Committee on Finance – February 14, 2023

*On a motion made by Councilor Andrew J. Raposo and seconded by President Joseph D. Camara, it was unanimously voted to approve the minutes.*

24. City Council – February 14, 2023

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to approve the minutes.*

**BULLETINS – NEWSLETTERS – NOTICES – None**

*A brief recess was taken from 8:03 p.m. to 8:05 p.m. for purposes of signing the Traffic Ordinance.*

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to adjourn at 8:05 p.m.*

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

DVD of meeting

A true copy. Attest:

*Alison M. Bouchard*

City Clerk

**JOINT MEETING OF THE CITY COUNCIL AND SCHOOL COMMITTEE**

MEETING: Tuesday, March 14, 2023 at 5:30 p.m.  
Council Chamber, One Government Center

PRESENT: President Joseph D. Camara, presiding;  
Councilors Michelle M. Dionne, Bradford L. Kilby,  
Pamela S. Laliberte, Linda M. Pereira,  
Andrew J. Raposo, and Laura-Jean Washington

ABSENT: Councilors Shawn E. Cadime and Leo O. Pelletier

IN ATTENDANCE: Mayor Paul E. Coogan

President Joseph D. Camara called the meeting to order at 5:32 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

The following School Committee Members were present at the meeting:

PRESENT: Mayor Paul E. Coogan, Kevin Aguiar, Bobby Bailey, Paul Hart,  
Mimi Larrivee, Shelli Pereira

ABSENT: Sara Rodrigues

President Joseph D. Camara introduced Mayor Paul E. Coogan and stated that the purpose of the meeting was for the Mayor's State of the City address, a copy of which is attached hereto and made a part of these minutes.

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adjourn the City Council meeting at 5:58 p.m., with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*

*On a motion made by School Committee Member Kevin Aguiar and seconded by School Committee Member Bobby Bailey, it was unanimously voted to adjourn the School Committee meeting at 6:00 p.m., with School Committee Member Sara Rodrigues absent and not voting.*

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

DVD of meeting

Mayor's State of the City Address

*Alison M. Bouchard*

City Clerk

### CITY COUNCIL PUBLIC HEARINGS

MEETING: Tuesday, March 14, 2023 at 5:55 p.m.  
Council Chamber, One Government Center

PRESENT: President Joseph D. Camara, presiding;  
Councilors Michelle M. Dionne, Bradford L. Kilby,  
Pamela S. Laliberte, Linda M. Pereira,  
Andrew J. Raposo, and Laura-Jean Washington

ABSENT: Councilors Shawn E. Cadime and Leo O. Pelletier

IN ATTENDANCE: Luis Colon, 4 Downing Street  
George Brooks, 600 Montgomery Street  
Bill Dispirito, 66 Philips Street

The President called the meeting to order at 6:17 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium and that the purpose of the hearing was to hear all persons interested and wishing to be heard on the following:

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Laura-Jean Washington, it was unanimously voted to open the hearing, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*

#### CURB REMOVALS

1. John Gonsalves, 149 Simmons Street, Rehoboth, MA 02769, for the removal of curbing as follows:

|                       | Existing<br>Opening | Curbing<br>to be<br>Removed | Curbing<br>to be<br>Added | Combined Opening<br>Proposed After<br>Alteration |
|-----------------------|---------------------|-----------------------------|---------------------------|--|
| 644 Prospect Street   | 17'                 | 0'                          | 0'                        | 17'  |
| Robeson Street        | 0'                  | 14'                         | 0'                        | 14'  |
| Both Streets Combined | -                   | -                           | -                         | 31'  |

The parcel of land is a corner lot with an existing 17' driveway/curb opening on Prospect Street. The owner is proposing to create a new 14' driveway/curb opening on Robeson Street. This would result in a total combined opening of 31'. The applicant shall also be required to repair any and all sidewalk/roadway/curbing affected by this construction activity.

*The President asked if there were any proponents to be heard and no one came forward. The President asked if there were any opponents to be heard and no one came forward.*

2. Cynthia Teves, 26 McGowan Street, for the removal of curbing as follows:

|                   | Existing<br>Opening | Curbing<br>to be<br>Removed | Curbing<br>to be<br>Added | Combined Opening<br>Proposed After<br>Alteration |
|-------------------|---------------------|-----------------------------|---------------------------|--|
| 26 McGowan Street | 12'                 | 7'                          | 0'                        | 19'  |

The parcel of land has an existing 12' driveway/curb opening on McGowan Street. The owner is proposing to extend that opening by removing an additional 7' of curb resulting in a total opening of 19'. The applicant shall be required to repair any and all sidewalk/roadway/curbing affected by this construction activity.

*The President asked if there were any proponents to be heard and no one came forward. The President asked if there were any opponents to be heard and no one came forward.*

3. 82 Hartwell Street, LLC, 82 Hartwell Street, for the removal of curbing as follows:

|                    | Existing<br>Opening | Curbing<br>to be<br>Removed | Curbing<br>to be<br>Added | Combined Opening<br>Proposed After<br>Alteration |
|--------------------|---------------------|-----------------------------|---------------------------|--|
| 82 Hartwell Street | 16.0'               | 6.5'                        | 0'                        | 22.5'  |

The existing commercial building is serviced by a 16' curb opening/driveway on Hartwell Street. The owner is proposing to extend this existing opening by 6.5' for total of 22.5'. The applicant shall also be required to repair any and all sidewalk/roadway/curbing affected by this construction activity.

*The President asked if there were any proponents to be heard and no one came forward. The President asked if there were any opponents to be heard and no one came forward.*

4. Luis Colon, 4 Downing Street, for the removal of curbing as follows:

|                       | Existing<br>Opening | Curbing<br>to be<br>Removed | Curbing<br>to be<br>Added | Combined Opening<br>Proposed After<br>Alteration |
|-----------------------|---------------------|-----------------------------|---------------------------|--|
| 4 Downing Street      | 0'                  | 16'                         | 0'                        | 16'  |
| Haffards Street       | 12'                 | 0'                          | 0'                        | 12'  |
| Both Streets Combined | -                   | -                           | -                         | 28'  |

The existing parcel of land is a corner lot with an existing 12' driveway/curb opening on Haffards Street. The owner is proposing to create a new 16' driveway/curb opening on Downing Street. This would result in a total opening of 28'. The applicant shall also be required to repair any and all sidewalk/roadway/curbing affected by this construction activity.



*The President asked if there were any proponents and Luis Colon, 4 Downing Street, stated that his tenant with small children needs a larger driveway to park their vehicle. The President asked if there were any opponents to be heard and no one came forward.*

5. Carlos Estrella, 3820 North Main Street, for the removal of curbing as follows:

|                        | Existing<br>Opening | Curbing<br>to be<br>Removed | Curbing<br>to be<br>Added | Combined Opening<br>Proposed After<br>Alteration |
|------------------------|---------------------|-----------------------------|---------------------------|--|
| 3820 North Main Street | 0'                  | 32'                         | 0'                        | 32'  |

The owner is proposing a 32' curb opening to access a proposed multifamily building. The applicant has received Site Plan Review approval. The applicant shall be required to repair any and all sidewalk/roadway/curbing affected by this construction activity.

*The President asked if there were any proponents to be heard and no one came forward. The President asked if there were any opponents to be heard and no one came forward.*

6. George Brooks, 600 Montgomery Street, for the removal of curbing as follows:

|                       | Existing<br>Opening | Curbing<br>to be<br>Removed | Curbing<br>to be<br>Added | Combined Opening<br>Proposed After<br>Alteration |
|-----------------------|---------------------|-----------------------------|---------------------------|--|
| 600 Montgomery Street | 16'                 | 6'                          | 0'                        | 22'  |

The parcel of land has an existing 16' driveway/curb opening on Montgomery Street. The owner is proposing to extend that opening by removing an additional 6' of curb resulting in a total opening of 22'. The applicant shall be required to repair any and all sidewalk/roadway/curbing affected by this construction activity.

*The President asked if there were any proponents and George Brooks, 600 Montgomery Street, stated he needs more room to park two vehicles in the driveway. The President asked if there were any opponents to be heard and no one came forward.*

7. Marta Rosa, 97 Terri Marie Way, for the removal of curbing as follows:

|                    | Existing<br>Opening | Curbing<br>to be<br>Removed | Curbing<br>to be<br>Added | Combined Opening<br>Proposed After<br>Alteration |
|--------------------|---------------------|-----------------------------|---------------------------|--|
| 97 Terri Marie Way | 0'                  | 26.2'                       | 0'                        | 26.2'  |

The owner recently purchased a new construction home where the contractor installed a driveway with a 26.2' curb opening (bituminous, asphalt berm).

*The President asked if there were any proponents and William Dispirito, 66 Phillips Street, developer of the property, stated the driveway is currently 26 feet wide and requires a larger curb cut to accommodate the driveway. He also stated this adjustment to the driveway would*

not affect parking on the street. The President asked if there were any opponents to be heard and no one came forward.

8. Jamal Irish, 111 Terri Marie Way, for the removal of curbing as follows:

|                     | Existing<br>Opening | Curbing<br>to be<br>Removed | Curbing<br>to be<br>Added | Combined Opening<br>Proposed After<br>Alteration |
|---------------------|---------------------|-----------------------------|---------------------------|--|
| 111 Terri Marie Way | 0'                  | 25.5'                       | 0'                        | 25.5'  |

The owner recently purchased a new construction home where the contractor installed a driveway with a 25.5' curb opening (bituminous, asphalt berm).

The President asked if there were any proponents and William Dispirito, 66 Phillips Street, developer of the property, stated the driveway is currently 26 feet wide and requires a larger curb cut to accommodate the driveway. He also stated this adjustment to the driveway would not affect parking on the street. The President asked if there were any opponents to be heard and no one came forward.

On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Laura-Jean Washington, it was unanimously voted to close the public hearings, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.

List of documents and other exhibits used during the meeting:

Agenda (attached)

DVD of meeting

A true copy. Attest:

*Alison M. Bouchard*

City Clerk

### COMMITTEE ON FINANCE

**MEETING:** Tuesday, March 14, 2023 at 6:00 p.m.  
Council Chamber, One Government Center

**PRESENT:** President Joseph D. Camara, presiding;  
Councilors Michelle M. Dionne, Bradford L. Kilby, Pamela S. Laliberte,  
Linda M. Pereira, Andrew J. Raposo, and Laura-Jean Washington

**ABSENT:** Councilors Shawn E. Cadime and Leo O. Pelletier

**IN ATTENDANCE:** Bridget Almon, Director of Financial Services

The chair called the meeting to order at 6:31 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

In accordance with a resolution adopted, as amended May 8, 2012, persons are allowed to address the Council for a period of three minutes prior to the beginning or at the conclusion of business in the Committee on Finance.

1. Citizens' Input Time – Before Discussion of Financial Matters:

Charles Chase, 3723 North Main Street – Property sale and parental rights  
Nelson Vasquez, 210 Sunset Hill – Fall River  
Carlos Cesar, 367 Forest Street – Who got invited?  
Robert Barlow, 105 Pitman Street – Fall River

2. Transfers and appropriations

*Councilor Michelle M. Dionne asked for clarification regarding retirement buyouts and asked if any of them were unexpected. Bridget Almon, Director of Financial Services, stated that the City Council retirement was expected but the Collector and City Administration retirements were not anticipated. Councilor Dionne asked for further clarification regarding the Purchasing salary appropriation. Ms. Almon stated that the City now has a full-time Purchasing Agent and that position had been budgeted as a part-time position in the Reorganization ordinance. Councilor Dionne requested information regarding what the total salary for the Purchasing Agent was and Ms. Almon stated the total annual salary for the full-time position was around \$70,000.*

*On a further motion made by Councilor Laura-Jean Washington and seconded by Councilor Pamela S. Laliberte, it was unanimously voted to adjourn at 6:52 p.m., with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

DVD of meeting

A handwritten signature in cursive script, appearing to read "Lauren M. Valcourt".

Clerk of Committees

**REGULAR MEETING OF THE CITY COUNCIL**

MEETING: Tuesday, March 14, 2023 at 7:00 p.m.  
Council Chamber, One Government Center

PRESENT: President Joseph D. Camara, presiding;  
Councilors Michelle M. Dionne, Bradford L. Kilby, Pamela S. Laliberte,  
Linda M. Pereira, Andrew J. Raposo, and Laura-Jean Washington

ABSENT: Councilors Shawn E. Cadime and Leo O. Pelletier

IN ATTENDANCE: None

President Joseph D. Camara called the meeting to order at 7:05 p.m. with a moment of silence followed by a salute to the flag and announced that the meeting may be recorded with audio or video and transmitted through any medium.

**PRIORITY MATTERS**

1. Mayor and orders appropriating:
  - a. \$183,000.00 from the Operating Reserve Fund to:

|   |             |
|---|-------------|
| Collector salaries (retirement buyout)          | \$20,000.00 |
| Purchasing salaries (reorganization)            | \$50,000.00 |
| City Administration (retirement buyout)         | \$14,000.00 |
| Code Enforcement salaries (contract settlement) | \$87,000.00 |
| Health Admin. salaries (contract settlement)    | \$3,800.00  |
| City Council salaries (retirement buyout)       | \$500.00    |
| Council on Aging salaries (contract settlement) | \$7,700.00  |

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the order, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*

- b. \$1,144,000.00 from the EMS Stabilization Account to:

|              |              |
|--------------|--------------|
| EMS Salaries | \$830,000.00 |
| EMS Expenses | \$314,000.00 |

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the order, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*

2. Mayor and proposed Fiscal Year 2024 budgets for Water and Sewer Divisions and proposed ordinances for Fiscal Year 2024 Water and Sewer rates  
*On a motion made by Councilor Michelle M. Dionne and seconded by Councilor Pamela S. Laliberte, it was unanimously voted to refer the proposed ordinances to the Committee on Ordinances and Legislation and the proposed budgets to the Committee on Finance, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*
3. Mayor and request to increase allocation by \$6,004.56 from the Bristol County Treasury American Rescue Plan Act funding for two infrared "hot box" asphalt arrays for pothole and road repair  
*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Laura-Jean Washington, it was unanimously voted to approve the request, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*

#### **PRIORITY COMMUNICATIONS**

4. Traffic Commission recommending amendments to traffic ordinances  
*On a motion made by Councilor Linda M. Periera and seconded by Councilor Pamela S. Laliberte, it was unanimously voted to refer the amendments to the Committee on Ordinances and Legislation, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*

#### **COMMITTEE REPORTS** – None

#### **ORDINANCES** – None

#### **RESOLUTIONS**

5. Committee on Finance convene with Corporation Counsel to discuss how cable contracts are addressed  
*Councilor Linda M. Pereira expressed concern regarding the process of negotiating and finalizing cable contracts for the City and stated that it would be beneficial to discuss this issue with Corporation Counsel for clarification. On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the resolution, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*
6. City Council support future Bristol County American Rescue Plan Act applications for The Veterans' Kitchen, a non-profit volunteer group, in the amount of \$50,000.00  
*Councilor Laura-Jean Washington gave a brief explanation of The Veterans' Kitchen and the events they provide for veterans. Councilor Andrew J. Raposo asked what the funding would be used for once an application was submitted. Councilor Pamela S. Laliberte also asked for clarification on how the American Rescue Plan Funds would be utilized. Councilor Washington stated it would be to assist the organization with funding of food and events. Councilor Laliberte asked if a Veterans Advisory Board meeting had occurred recently as many veterans' organizations can apply for funding with them and expressed interest in re-naming a City Council Committee to include Veterans' Affairs. Councilor Linda M. Pereira stated that The Veterans' Kitchen had recently registered as an independent non-profit. Councilor Michelle M. Dionne stated that it was unusual to receive a resolution regarding a future application and that usually the Bristol County American Rescue Plan Act (ARPA) application was presented to the City Council once completed. Councilor Dionne also expressed concern that this funding should come from the City's ARPA funding and gave a brief explanation of how the funding could be allocated. Councilor Pereira stated that there are other veterans' groups that are already receiving state funding and that The Veterans' Kitchen is not receiving that assistance.*

Councilor Washington stated that she did not want to go through the exhaustive process of completing a Bristol County ARPA application without reassurance that it would be approved. Councilor Bradford L. Kilby stated that all Councilors support the veterans but that a resolution would only be an expression of intent of the City Council, rather than action, and that if a future Bristol County ARPA application was received, and there were concerns, it could always be amended at that time. On a motion made by Councilor Linda M. Pereira and seconded by Councilor Laura-Jean Washington, it was unanimously voted to adopt the resolution, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.

### **CITATIONS**

7. Blessed Trinity Parish – Celebration of 125<sup>th</sup> Anniversary (1898-2023)  
On a motion made by Councilor Linda M. Pereira and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adopt the citation, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.

### **ORDERS – HEARINGS**

#### **Curb Removals:**

8. John Gonsalves, 149 Simmons Street, Rehoboth, MA 02769 – Removal of 14 feet on Robeson Street at 644 Prospect Street (corner lot)

On a motion made by Councilor Linda M. Pereira and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adopt the order, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.

Approved, March 15, 2023

Paul E. Coogan, Mayor

9. Cynthia Teves, 26 McGowan Street – Removal of 7 feet at 26 McGowan Street  
Councilor Linda M. Pereira stated that she had received a phone call from a resident who stated they owned this property and did not authorize this application to be submitted. On a motion made by Councilor Linda M. Pereira and seconded by Councilor Pamela S. Laliberte, it was unanimously voted to refer the order to the Committee on Public Works and Transportation, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.

On a further motion made by Councilor Linda M. Pereira and seconded by Councilor Bradford L. Kilby, it was unanimously voted to take items 10 through 15 together, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.

- 10. 82 Hartwell Street, LLC, 82 Hartwell Street – Removal of 6.5 feet at 82 Hartwell Street
- 11. Luis Colon, 4 Downing Street – Removal of 16 feet at 4 Downing Street
- 12. Carlos Estrella, 3820 North Main Street – Removal of 32 feet at 3820 North Main Street
- 13. George Brooks, 600 Montgomery Street – Removal of 6 feet at 600 Montgomery Street
- 14. Marta Rosa, 97 Terri Marie Way – Removal of 26.2 feet at 97 Terri Marie Way
- 15. Jamal Irish, 111 Terri Marie Way – Removal of 25.5 feet at 111 Terri Marie Way

On a motion made by Councilor Andrew J. Raposo and seconded by President Joseph D. Camara, it was unanimously voted to adopt items 10 through 15, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.

Approved, March 15, 2023

Paul E. Coogan, Mayor

**ORDERS – MISCELLANEOUS****16. Auto Repair Shop License Renewal:**

Timothy Cabral d/b/a Aberdeen Auto LLC located at 163-165 Aberdeen Street  
*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the order, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*

*Approved, March 15, 2023*

*Paul E. Coogan, Mayor*

**17. Police Chief's report on licenses:****Taxicab Driver:**

Michael Diniz

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Bradford L. Kilby, it was unanimously voted to adopt the order, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*

**18. City Engineer prepare plans for the acceptance of the following streets:**

- a. Wayland Street from North Main Street to dead end
- b. Highland Farm Road from Highland Avenue to Hayfield Lane
- c. Steepbrook Terrace from Highland Farm Road to terminus
- d. Old Pasture Way from Highland Farm Road to terminus
- e. Hayfield Lane from Highland Farm Road north and south to terminus

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Laura-Jean Washington, it was unanimously voted to refer the orders to the Planning Board, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*

**COMMUNICATIONS – INVITATIONS – PETITIONS****19. Drainlayer Licenses:**

- a. LAL Construction Co., Inc
- b. Dixon, Incorporated

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to approve the licenses, with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*

*Approved, March 15, 2023*

*Paul E. Coogan, Mayor*

**BULLETINS – NEWSLETTERS – NOTICES – None**

*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adjourn at 7:38 p.m., with Councilors Shawn E. Cadime and Leo O. Pelletier absent and not voting.*

**List of documents and other exhibits used during the meeting:**

Agenda packet (attached)

DVD of meeting

A true copy. Attest:

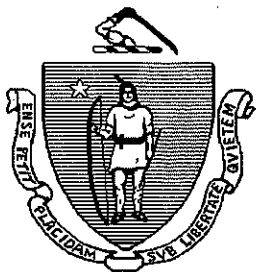
*Alison M. Bouchard*

City Clerk



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2023 MAR 16 A 9:48



# The Commonwealth of Massachusetts

CITY CLERK  
FALL RIVER, MA

## DEPARTMENT OF PUBLIC UTILITIES

### NOTICE OF FILING AND REQUEST FOR COMMENTS

D.P.U. 23-26

March 14, 2023

Petition of Massachusetts Electric Company and Nantucket Electric Company, each doing business as National Grid, for Approval of their 2023 Energy Efficiency Reconciling Factors for effect May 1, 2023.

On March 1, 2023, Massachusetts Electric Company and Nantucket Electric Company, each doing business as National Grid (together, "Companies"), filed with the Department of Public Utilities ("Department") a petition seeking approval of their 2023 Energy Efficiency Reconciling Factors ("EERFs"), effective May 1, 2023. The Department docketed the Companies' petition as D.P.U. 23-26.

An EERF collects additional funds for approved energy efficiency programs when the cost of implementing those programs exceeds other funding sources. See G.L. c. 25, § 19(a). The Companies propose the following EERFs for effect May 1, 2023: (1) 2.395 cents per kilowatt-hour ("kWh") for residential customers; (2) 0.302 cents per kWh for low-income residential customers; and (3) 1.129 cents per kWh for commercial and industrial ("C&I") customers. The proposed EERFs are designed to: (1) collect costs associated with the Companies' 2023 energy efficiency program implementation in excess of other funding sources; and (2) reconcile expenses and revenues from the previous year's program implementation.

If the Department approves the 2023 EERFs as proposed, a residential customer (R-1) using 600 kWh of electricity per month will experience a monthly bill increase of \$2.68 (or approximately 0.9 percent). A low-income residential (R-2) customer using 600 kWh of electricity per month will experience a monthly bill increase of \$0.43 (Massachusetts Electric Company) or \$0.44 (Nantucket Electric Company) (each approximately 0.2 percent). C&I customers will experience minimal changes to monthly bills. For specific bill impacts, please contact the Companies as shown below.

Any person who desires to comment on this matter may submit written comments no later than the close of business (5:00 p.m.) on **Tuesday April 11, 2023**. Ordinarily, all parties would follow Sections B.1 and B.4 of the Department's Standard Ground Rules (D.P.U. 15-184-A, App. 1) (March 4, 2002)); however, at this time, all filings will be submitted only in electronic format consistent with the Commission's June 15, 2021 directive

related to modified filing requirements. Until further notice, parties must retain the original paper version and the Department will later determine when the paper version must be filed with the Department Secretary.

All written communications or other documents should be submitted to the Department in **PDF format** by e-mail attachment to [dpufiling@mass.gov](mailto:dpufiling@mass.gov) and [Krista.Hawley@mass.gov](mailto:Krista.Hawley@mass.gov). In addition, one copy of any documents should be sent to the Companies' attorney, Meabh Purcell, Esq., by email attachment to [Meabh.Purcell@nationalgrid.com](mailto:Meabh.Purcell@nationalgrid.com). The text of the e-mail must specify: (1) the docket number of the proceeding (D.P.U. 23-26); (2) the name of the person or company submitting the filing; and (3) a brief descriptive title of the document. The electronic file name should identify the document but should not exceed 50 characters in length. Importantly, all large files submitted must be broken down into electronic files that **do not exceed 20 MB**. All documents in the electric format will be posted on the Department's website through our online File Room as soon as practicable (enter "23-26") at: <https://eeaonline.eea.state.ma.us/DPU/Flerom/dockets/bynumber>. To request materials in accessible formats for people with disabilities (Braille, large print, electronic files, audio format), contact the Department's ADA coordinator at [Gabriella.Knight@mass.gov](mailto:Gabriella.Knight@mass.gov).

Any person desiring further information regarding the Companies' filing or a paper copy of the filing should contact Meabh Purcell, Esq., [Meabh.Purcell@nationalgrid.com](mailto:Meabh.Purcell@nationalgrid.com). For further information regarding this Notice, please contact Krista Hawley, Hearing Officer, Department of Public Utilities, at [Krista.Hawley@mass.gov](mailto:Krista.Hawley@mass.gov).