

# City of Fall River Massachusetts

## Office of the City Clerk

**ALISON M. BOUCHARD**  
CITY CLERK

### **REGULAR MEETING OF THE CITY COUNCIL**

**INÊS LEITE**  
ASSISTANT CITY CLERK

**MEETING:** Tuesday, April 26, 2022 at 7:00 p.m.  
Council Chamber, One Government Center

**PRESENT:** President Pam Laliberte-Lebeau, presiding;  
Councilors Shawn E. Cadime, Joseph D. Camara, Michelle M. Dionne,  
Bradford L. Kilby, Trott Lee, Leo O. Pelletier, Linda M. Pereira and  
Andrew J. Raposo

**ABSENT:** None

**IN ATTENDANCE:** None

President Pam Laliberte-Lebeau called the meeting to order at 8:20 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 requesting confirmation of Ashley Pires to the position of City Auditor  
*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Bradford L. Kilby, it was unanimously voted to confirm the appointment.*

### **PRIORITY COMMUNICATIONS**

2. Planning Board recommending the acceptance of Glendale Street from North Main to a dead end

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Leo O. Pelletier, it was unanimously voted that the communication be accepted and placed on file and the order be adopted.*

3. Fall River Police Department Annual Report

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Michelle M. Dionne, it was unanimously voted that the report be accepted and placed on file.*

### **COMMITTEE REPORTS**

Committee on Economic Development and Tourism recommending:

Grant leave to withdraw:

4. Resolution – Provide electrical cabinets to handle electrical needs at Gates of the City  
*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Michelle M. Dionne, it was unanimously voted that the resolution be granted leave to withdraw.*

Committee on Public Works and Transportation:

Refer to Planning Board:

5. Final Report - acceptance of Small Street, extending from President Avenue to a dead end and 280 feet of Stanley Street extending from Small Street to Damon Street

*On a motion made by Councilor Michelle M. Dionne and seconded by Councilor Andrew J. Raposo, it was unanimously voted to refer the matter to the Planning Board.*

Adopt, as amended:

6. Order – Michelle Arruda, 37 Chicago Street for the removal of 10 feet of curbing for a total of 32 feet

*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Shawn E. Cadime, it was voted to adopt the order, as amended with Councilor Leo O. Pelletier abstaining. Approved, April 27, 2022, Paul E. Coogan, Mayor*

**ORDINANCES** – None

**RESOLUTIONS**

7. City Council support Fair Share Amendment that will appear on the Massachusetts State Election scheduled for November 8, 2022

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

**CITATIONS** – None

**ORDERS – HEARINGS**

Auto Repair Shop:

8. Naomi Soares, d/b/a RS Performance and Repair – 1030 Dwelly 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.  
Approved, April 27, 2022, Paul E. Coogan, Mayor*

Pole Location:

9. Essex Street – (1) new pole location  
*On a motion made by Councilor Michelle M. Dionne and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adopt the order.  
Approved, April 27, 2022, Paul E. Coogan, Mayor*

**ORDERS – HEARING TO BE SCHEDULED**

Second Hand Article Store:

10. Malerie Rosa, d/b/a Black Brick Market – 575 Globe Street  
*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Bradford L. Kilby, it was unanimously voted to schedule the hearing.*

**ORDERS – MISCELLANEOUS**

11. Police Chief's report on licenses:

2022 Taxicab Drivers:

David Dube                      Ashraf Hussien

2022 Second Hand License Renewals:

ecoATM, LLC – 4171 North Main Street

ecoATM LLC – 638 Quequechan Street

Woozlande N. Legrand d/b/a Evita's Thrift Store – 1348 Pleasant Street

St. Vincent de Paul Exchange Store, Inc. – 1799 Pleasant Street

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Joseph D. Camara, it was unanimously voted to adopt the order, pending necessary approvals.*

12. Auto Body Shop License Renewals:  
Joseph Silva d/b/a Joe's Collision Center located at 170 Jefferson Street  
William Sanchez, ABG Holdings LLC d/b/a Lambert Auto Body and Auto Sales  
located at 103 Chavenson Street  
Karen Isabel d/b/a Karen's Collision Specialist located at 70 Jepson Street  
*On a motion made by Councilor Michelle M. Dionne and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adopt the order.*  
*Approved, April 27, 2022, Paul E. Coogan, Mayor*

13. Auto Repair Shop License Renewals:  
Joseph Silva d/b/a Joe's Collision Center located at 170 Jefferson Street  
William Sanchez, ABG Holdings LLC d/b/a Lambert Auto Body and Auto Sales  
located at 103 Chavenson Street  
Joseph Silva d/b/a Supreme Auto located at 421 Third 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.*  
*Approved, April 27, 2022, Paul E. Coogan, Mayor*

#### **COMMUNICATIONS – INVITATIONS – PETITIONS**

14. Claims  
*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was unanimously voted to refer the claims to Corporation Counsel.*

15. Drainlayer Licenses:  
a. Coastal Water Sewer & Excavation, Inc.  
b. Khoury Excavating, Inc.  
c. Foley Excavation LLC  
*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Andrew J. Raposo, it was unanimously voted to approve the licenses.*  
*Approved, April 27, 2022, Paul E. Coogan, Mayor*

16. Planning Board Minutes – February 9, 2022  
*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Andrew J. Raposo, it was unanimously voted that the minutes be accepted and placed on file.*

17. Structures On or Over a Public Way Permit – Lawn Signs for Department of Health & Human Services promoting FRVAX.com (various locations)  
*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Michelle M. Dionne, it was unanimously voted to approve the applications.*

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Andrew J. Raposo, it was unanimously voted to take items #18 through #22 together.*

#### **City Council Minutes:**

18. Public Hearings – April 12, 2022  
19. Committee on Finance – March 22, 2022  
20. Committee on Finance – April 12, 2022  
21. Joint Meeting of the City Council and School Committee – April 7, 2022  
22. Regular Meeting of the City Council – March 22, 2022  
*On a motion made by Councilor Michelle M. Dionne and seconded by Councilor Andrew J. Raposo, it was unanimously voted to approve items #18 through #22.*

**BULLETINS – NEWSLETTERS – NOTICES** – None

**OTHER POTENTIAL MATTERS TO BE ACTED UPON:**

**COMMITTEE REPORTS**

**Committee on Finance recommendations (if received):**

**Adopt:**

6a. Fiscal Year 2023 budgets for Water and Sewer Divisions

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Linda M. Pereira, it was voted 7 yeas, 2 nays to adopt the orders, with Councilors Michelle M. Dionne and Trott Lee voting in the negative.*

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adjourn at 8:31 p.m.*

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

Agenda packet (attached)

DVD of meeting

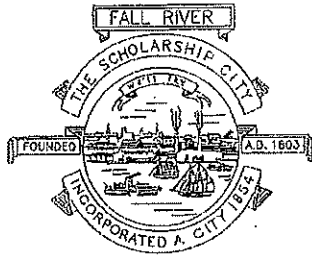
A true copy. Attest:



City Clerk

In City Council, May 24, 2022

Approved.



# City of Fall River Massachusetts

Office of the City Clerk

RECEIVED

2022 APR 22 P 1:23

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

ALISON M. BOUCHARD  
CITY CLERK

## MEETINGS SCHEDULED

INÊS LEITE  
ASSISTANT CITY CLERK

CITY COUNCIL CHAMBER, ONE GOVERNMENT CENTER  
TUESDAY, APRIL 26, 2022

## AGENDA

### 5:55 P.M. CITY COUNCIL PUBLIC HEARINGS

#### Auto Repair Shop:

1. Naomi Soares, 1030 Dwelly Street, d/b/a RS Performance and Repair for a license to operate an auto repair shop at 1030 Dwelly Street, on Lot G-15-44 Assessors Plan.

#### Pole Location:

2. Massachusetts Electric Company for new pole location as follows:  
Essex Street One (1) new pole location  
The petitioner is proposing the installation of a new 35' pole and anchor with guying approximately 105' west of existing pole #9. The extension of a secondary conductor will allow for two new houses to be serviced.  
In accordance with Plan No. 30560272 Dated: April 7, 2022

### 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 Roselli, Clark & Associates Basic Financial Statements for year ending June 30, 2021 (referred 3-22-22)
3. \*Discussion of proposed FY23 budgets for Water and Sewer Divisions (referred 3-22-22)
4. \*Discussion of Fiscal Year 2022 – Quarter 3 Budget Report

### 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 requesting confirmation of Ashley Pires to the position of City Auditor

#### PRIORITY COMMUNICATIONS

2. \*Planning Board recommending the acceptance of Glendale Street from North Main to a dead end
3. \*Fall River Police Department Annual Report

#### COMMITTEE REPORTS

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Grant leave to withdraw:

4. \*Resolution – Provide electrical cabinets to handle electrical needs at Gates of the City

Committee on Public Works and Transportation:

Refer to Planning Board:

5. \*Final Report - acceptance of Small Street, extending from President Avenue to a dead end and 280 feet of Stanley Street extending from Small Street to Damon Street

Adopt, as amended:

6. \*Order – Michelle Arruda, 37 Chicago Street for the removal of 10 feet of curbing for a total of 32 feet

**ORDINANCES** – None

**RESOLUTIONS**

7. \*City Council support Fair Share Amendment that will appear on the Massachusetts State Election scheduled for November 8, 2022

**CITATIONS** – None

**ORDERS – HEARINGS**

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- 14. \*Claims
- 15. Drainlayer Licenses:
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- 22. \*Regular Meeting of the City Council – March 22, 2022

**BULLETINS – NEWSLETTERS – NOTICES** – None

  
City Clerk

**OTHER POTENTIAL MATTERS TO BE ACTED UPON:**

**COMMITTEE REPORTS**

Committee on Finance recommendations (if received):

- Adopt:
- 6a. Fiscal Year 2023 budgets for Water and Sewer Divisions



PAUL E. COOGAN  
Mayor

City of Fall River  
Massachusetts  
Office of the Mayor

FINANCE **3**

RECEIVED

2022 MAR 14 P 2:45

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

March 14, 2022

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

RE: FY23 Budget Submission  
Water and Sewer Divisions

Dear Honorable Councilors:

Please find enclosed the proposed FY23 budgets for the Water and Sewer Divisions. This submittal meets the requirements of Ordinance Section 2-183 that requires that Enterprise Fund proposed budgets be submitted to the City Council by April 1.

Sincerely,

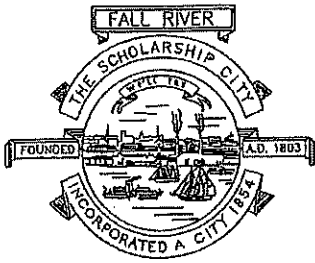
Paul E. Coogan  
Mayor

CITY OF FALL RIVER  
IN CITY COUNCIL

MAR 22 2022

Referred to the  
Committee on Finance





PAUL E. COOGAN  
*Mayor*

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

RECEIVED

2022 MAR 14 P 2:45

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



PAUL J. FERLAND  
Administrator

March 14, 2022

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

RE: FY23 Budget & Rate Submission  
Water and Sewer Divisions

Dear Mayor Coogan:

Please find enclosed the documents for the above referenced submittal. This submittal has met the requirements of M.G.L. Chapter 44, Section 53F½ 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. It is requested that the City Council take action on this budget within 45 days of submission. Both the budgets and rate proposals are included.

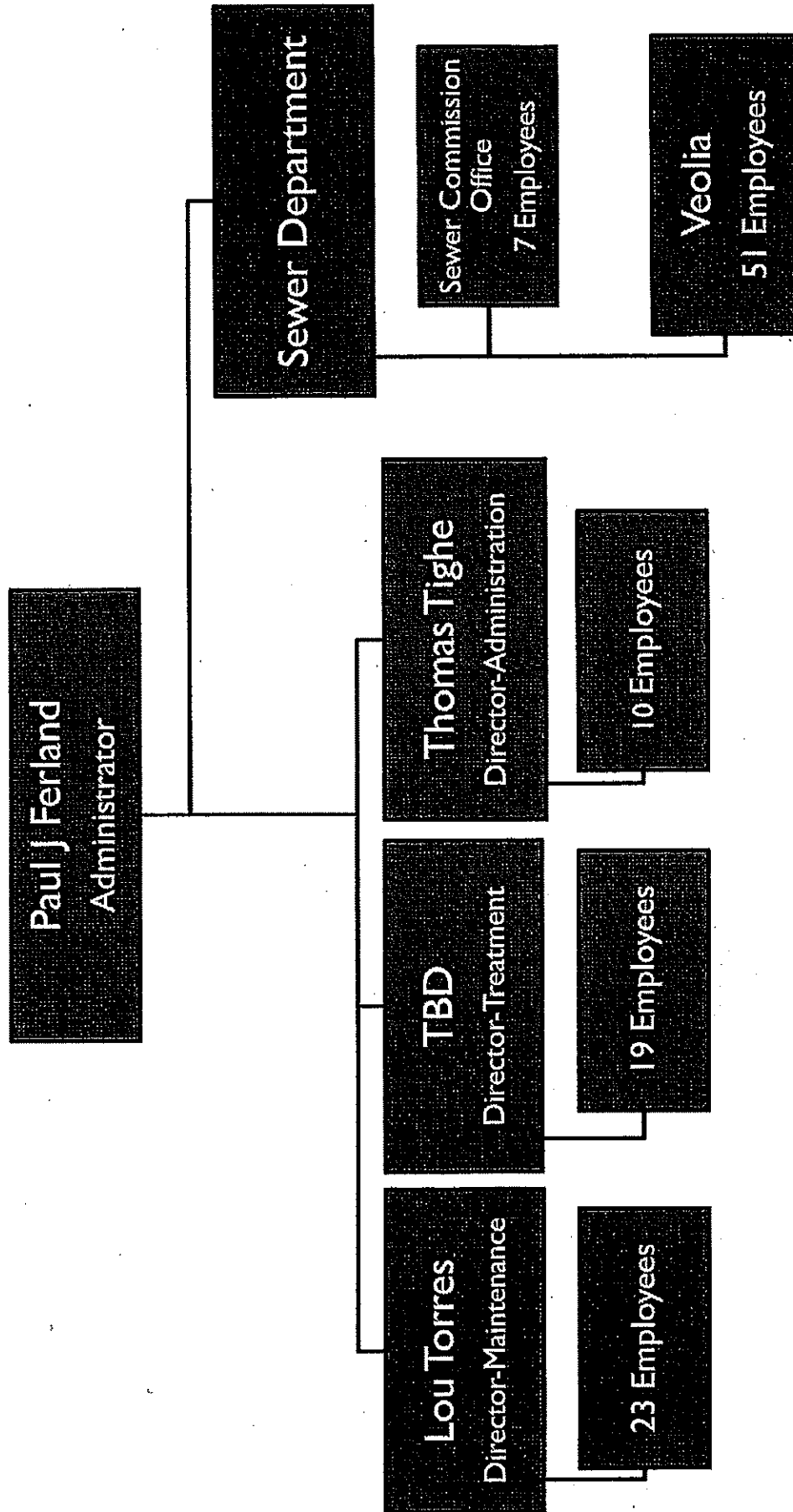
Sincerely,

Paul J. Ferland  
Adm. of Community Utilities

Attachments

Cc: Seth Aitken, City Administrator  
Edward Iacaponi, Interim Director of Financial Services

# Community Utilities: Water and Sewer Divisions



**FY23 BUDGET SUBMITTAL**

**DEPARTMENT OF COMMUNITY UTILITIES**

**WATER DIVISION**

CITY OF FALL RIVER

MISSION/GOALS/OBJECTIVES  
FISCAL YEAR 2023

Water Division  
Department

Paul J Ferland  
Department Head

**Mission Statement:**

Protect the public Health, public Safety and the Environment  
Protect and improve the water system assets  
Perform at the least reasonable cost.

**Goals and Objectives:**

Comply with Federal/State water permits  
Comply with State Administrative Order on Lead Compliance  
Comply with the Federal Disinfection Byproduct Rule  
Comply with all applicable regulations  
Minimize water bills as reasonably as possible while meeting the goals and objectives  
Implement the 20 year Master Plan

**Significant Program Changes:**

Propose and implement Phase 20 of the Master Plan  
New Lead and Copper Rule issues by EPA

**Significant Budgetary Changes:**

Transition into the New Water Maintenance Building that is under construction.  
Increase in Materials and Chemicals.

FY 23 PROPOSED COMMUNITY UTILITIES BUDGET			FY21 Actual	FY22 Budget	FY23 Proposed Budget
WATER DIVISION					
REVENUE					
64500000	414200	TAX LIENS REDEEMED	\$76,189	\$100,000	\$100,000
64500000	417300	INTEREST & PENALTY TAX LIEN	\$14,811	\$40,000	\$40,000
64500000	417310	INT & PEN ON UTILITY WATER	\$78,402	\$65,000	\$65,000
64500000	417600	INT & PEN ON UTILITY LIENS	\$7,539	\$6,000	\$6,000
64500000	417761	WATER DEMANDS	\$50,439	\$50,000	\$50,000
64500000	417765	WATER FINAL DEMAND	\$0	\$20	\$20
64500000	418000	WATER OVER/SHORT	\$0		
64500000	421000	WATER USAGE CHARGES	\$11,509,787	\$10,986,091	\$11,252,977
64500000	422000	OTHER WATER CHARGES	\$152,661	\$215,000	\$215,000
64500000	427000	BASE METER FEE	\$1,279,408	\$1,279,270	\$1,289,270
64500000	427100	LUMBER REVENUE	\$440	\$900	\$900
64500000	427200	TOWER RENTAL	\$131,828	\$185,000	\$185,000
64500000	427300	BULK SALES	\$38,755	\$70,000	\$70,000
64500000	427400	APPLICATIONS AND TESTING	\$3,300	\$6,500	\$6,500
64500000	428000	UTILITY LIENS REDEEMED	\$182		
64500000	428014	UTILITY LIENS REDEEMED 2014			
64500000	428015	UTILITY LIENS REDEEMED 2015			
64500000	428016	UTILITY LIENS REDEEMED 2016			
64500000	428017	UTILITY LIENS REDEEMED 2017	\$5		
64500000	428018	UTILITY LIENS REDEEMED 2018	\$39,879		
64500000	428019	UTILITY LIENS REDEEMED 2019	\$586,933		
		UTILITY LIENS REDEEMED 2020		\$631,800	
		UTILITY LIENS REDEEMED 2021			\$631,800
64500000	439900	OTHER REVENUE	\$68,874	\$80,000	\$80,000
64500000	488000	INSURANCE RECOVERY	\$27	\$0	\$0
64500000	499900	OTHER FINANCING SOU (retained earnings)	\$0	\$329,524	\$296,571
TOTAL WATER REVENUE			\$14,038,978	\$14,045,105	\$14,289,038

Water Rate Per CCF	\$3.43	3.43/3.49	\$3.57
		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		FY21 Actual	FY22 Proposed Budget	FY23 Proposed Budget
64507241	511000			
64507241	511115			
64507241	511300			
64507241	513000			
64507241	514500			
64507241	516900			
64507241	517100			
64507241	517900			
64507241	519300			
64507241	519400			
64507241	519700			
64507241	519900			
TOTAL WATER ADMINISTRATION SALARIES		\$428,062	\$449,367	\$450,567
SALARIES & WAGES - PERMANENT		\$7,852	\$7,500	\$7,600
LONGEVITY		\$5,842	\$5,875	\$5,933
SUMMER HOURS		\$121	\$500	\$500
OVERTIME		\$3,426	\$3,477	\$3,535
HOLIDAY PAY		\$7,954	\$0	\$0
RETIREMENT BUYOUTS				
WORKMEN'S COMPENSATION				
MEDICARE MATCH		\$4,829	\$4,000	\$4,000
UNIFORM ALLOWANCE		\$1,800	\$1,800	\$1,800
OTHER STIPENDS		\$1,000	\$2,500	\$2,500
AUTOMOBILE ALLOWANCE		\$1,690	\$1,560	\$1,560
OTHER PERSONNEL COSTS		\$0	\$23,006	\$11,251
TOTAL WATER ADMINISTRATION SALARIES		\$462,575	\$499,585	\$489,246

64507242 WATER ADMINISTRATION EXPENSES		FY21 Actual	FY22 Proposed Budget	FY23 Proposed Budget
64507242	525000			
	OFF EQUIP/FURN MAINTENANCE			
64507242	525600	\$0	\$500	\$500
	R & M METERS			
64507242	528100	\$16,600	\$10,000	\$10,000
	OTHER RENTALS & LEASES			
64507242	530100	\$4,707	\$10,660	\$10,660
	MEDICAL AND DENTAL			
64507242	530600	\$0	\$200	\$200
	ADVERTISING			
64507242	531200	\$4,041	\$4,050	\$4,050
	OTHER PROFESSIONAL SERVICES			
64507242	534100	\$1,275	\$41,000	\$41,000
	TELEPHONE			
64507242	534300	\$16,700	\$18,000	\$18,000
	POSTAGE			
64507242	534400	\$20,978	\$30,000	\$30,000
	OTHER COMMUNICATIONS			
64507242	538400	\$0	\$100	\$100
	COMPUTER SERVICES			
64507242	538500	\$666	\$1,000	\$1,000
	OTHER PURCHASED SERVICES			
64507242	542500	\$47	\$1,000	\$1,000
	OTHER OFFICE SUPPLIES			
64507242	547300	\$184	\$200	\$200
	OTHER GROUNDS KEEPING SUPPLIES			
64507242	551100	\$26	\$100	\$100
	EDUCATION SUPPLIES			
64507242	553800	\$100	\$1,000	\$1,000
	METER PARTS			
64507242	570100	\$9,717	\$10,000	\$10,000
	WATER/SEWER CSO CHARGE			
64507242		\$18,986	\$20,000	\$20,000
	TOTAL WATER ADMINISTRATION EXPENSES	\$94,027	\$147,810	\$147,810

64507244 WATER ADMINISTRATION CAPITAL		FY21 Actual	FY22 Proposed Budget	FY23 Proposed Budget
64507244	584900			
	OTHER IMPROVEMENTS			
		\$75,816	\$200,000	\$150,000

64507245 WATER ADMINISTRATIVE AND INDIRECT COSTS		FY21 Actual	FY22 Proposed Budget	FY23 Proposed Budget
64507245	596100			
	TRANSFERS TO GENERAL FUND			
64507245	596500	\$1,236,971	\$1,300,000	\$1,300,000
	TRANSFERS TO STABILIZATION			
64507245	596600	\$200,000	\$100,000	\$100,000
	TRANSFERS TO TRUST & AGENCY			
64507245	596800	\$3,356		
	TRANSFER GF - HEALTH			
64507245	596900	\$770,257	\$725,238	\$725,238
	TRANSFER GF PENSIONS			
64507245		\$749,613	\$731,603	\$731,603
	TOTAL WATER ADMINISTRATIVE AND INDIRECT COSTS	\$2,960,197	\$2,856,841	\$2,856,841

64507251 WATER MAINT & DISTRIB SALARIES			FY21 Actual	FY22 Proposed Budget	FY23 Proposed Budget
64507251	511000	SALARIES & WAGES - PERMANENT	\$819,963	\$981,885	\$972,904
64507251	511115	LONGEVITY	\$4,114	\$3,900	\$4,400
64507251	513000	OVERTIME	\$61,261	\$85,000	\$85,000
64507251	514300	SHIFT PREMIUM	\$0		
64507251	514500	HOLIDAY PAY	\$6,149	\$7,192	\$7,620
64507251	514600	SERVICE OUT OF RANK	\$0		\$7,860
64507251	516900	RETIREMENT BUYOUTS	\$2,211		\$0
64507251	517100	WORKMEN'S COMPENSATION	\$82,928	\$60,046	\$60,046
64507251	517300	UNEMPLOYMENT PAYMENTS	-\$5,782		\$0
64507251	517900	MEDICARE MATCH	\$12,801	\$14,000	\$14,000
64507251	519300	UNIFORM ALLOWANCE	\$9,900	\$12,000	\$12,600
64507251	519400	OTHER STIPENDS	\$37,004	\$41,300	\$42,300
64507251	519900	COVID-19 SALARIES	\$146,471	\$0	\$0
64507251	519900	OTHER PERSONNEL COSTS	\$1,000	\$49,269	\$24,253
TOTAL WATER MAINT & DISTRIB SALARIES			\$1,178,020	\$1,254,592	\$1,230,983



64507252 WATER MAINT & DISTRIB EXPENSES		FY21 Actual	FY22 Proposed Budget	FY23 Proposed Budget
64507252	ELECTRICITY	\$9,871	\$10,000	\$10,000
64507252	HEATING FUEL	\$15,848	\$20,000	\$20,000
64507252	BUILDINGS & GROUNDS MAINTENANCE	\$49	\$4,000	\$4,000
64507252	R & M VEHICLES	\$28,992	\$25,000	\$25,000
64507252	R & M OFFICE EQUIPMENT	\$3,957	\$4,000	\$4,000
64507252	OTHER REPAIRS & MAINTENANCE	\$937	\$2,000	\$2,000
64507252	WATER PIPE REPLACE, REPAIR, RE	\$0	\$10,000	\$10,000
64507252	CONSTRUCTION EQUIPMENT RENTAL	\$2,799	\$3,500	\$3,500
64507252	COMMUNICATION LINES & EQUIP RE	\$0	\$100	\$100
64507252	OTHER PROPERTY RELATED SERVICE	\$117	\$1,500	\$1,500
64507252	WORKERS COMP. MEDICAL BILLS	\$63,677	\$30,000	\$30,000
64507252	OTHER PURCHASED SERVICES	\$1,030	\$15,000	\$15,000
64507252	GASOLINE	\$39,787	\$50,000	\$50,000
64507252	PAPER	\$554	\$1,000	\$1,000
64507252	R & M CONSTRUCTION EQUIPMENT	\$7,394	\$15,000	\$15,000
64507252	BUILDING & MAINTENANCE SUPPLIES	\$908	\$2,000	\$2,000
64507252	CLEANING SUPPLIES	-\$27	\$3,000	\$3,000
64507252	TOOLS	\$9,959	\$8,000	\$8,000
64507252	MOTOR OIL AND LUBRICANTS	\$4,685	\$4,000	\$4,000
64507252	PARTS AND ACCESSORIES	\$26,317	\$30,000	\$30,000
64507252	MEDICAL SUPPLIES	\$200	\$200	\$200
64507252	EDUCATIONAL SUPPLIES	\$2,295	\$5,000	\$5,000
64507252	CONCRETE/CEMENT	\$41,659	\$55,000	\$55,000
64507252	CORPS/STOPS/TUBING	\$6,345	\$10,000	\$10,000
64507252	LUMBER	\$89	\$500	\$500
64507252	SAND AND GRAVEL	\$0	\$1,500	\$1,500
64507252	PIPE AND FITTINGS	\$11,751	\$30,000	\$30,000
64507252	HYDRANTS/HYDRANT PARTS	\$9,386	\$35,000	\$35,000
64507252	STOP BOXES	\$2,589	\$10,000	\$10,000
64507252	ELECTRICAL SUPPLIES	\$35	\$500	\$500
64507252	OTHER SUPPLIES	\$6,535	\$5,500	\$5,500
64507252	MOTOR VEHICLE INSURANCE	\$32,109	\$32,000	\$35,000
64507252	CLAIMS & DAMAGES	\$0	\$500	\$500
TOTAL WATER MAINT & DISTRIB EXPENSES		\$329,848	\$423,800	\$426,800

64507261 WATER TREATMENT PLANT SALARIES			FY21 Actual	FY22 Proposed Budget	FY23 Proposed Budget
64507261	511000	SALARIES & WAGES - PERMANENT	\$800,225	\$877,221	\$930,327
64507261	511115	LONGEVITY	\$4,900	\$4,100	\$3,900
64507261	511300	SUMMER HOURS	\$2,725	\$2,740	\$2,757
64507261	513000	OVERTIME	\$168,272	\$99,000	\$99,000
64507261	514500	HOLIDAY PAY	\$2,190	\$2,921	\$4,647
64507261	514300	SHIFT PREMIUM	\$6,300	\$10,296	\$10,296
64507261	516900	RETIREMENT BUYOUTS	\$6,271	\$0	\$0
64507261	517100	WORKMEN'S COMPENSATION	\$2,495	\$0	\$0
64507261	517300	UNEMPLOYMENT COMPENSATION	-\$1,024	\$0	\$0
64507261	517900	MEDICARE MATCH	\$13,712	\$12,400	\$12,400
64507261	519300	UNIFORM ALLOWANCE	\$9,900	\$11,400	\$11,400
64507261	519400	OTHER STIPENDS	\$8,000	\$14,500	\$20,500
64507261	519700	AUTOMOBILE ALLOWANCE	\$3,380	\$3,120	\$4,680
64507261	519900	OTHER PERSONNEL COSTS	\$4,243	\$44,114	\$23,245
TOTAL WATER TREATMENT PLANT SALARIES			\$1,031,588	\$1,081,812	\$1,123,162

64507262 WATER TREATMENT PLANT EXPENSES			FY21 Actual	FY22 Proposed Budget	FY23 Proposed Budget
64507262	521100	ELECTRICITY	\$593,084	\$700,000	\$700,000
64507262	521101	ELECTRICITY NMC UX	\$0		
64507262	521500	HEATING FUEL	\$45,288	\$35,000	\$40,000
64507262	524100	BUILDING & GROUNDS MAINT	\$24,739	\$20,000	\$20,000
64507262	524200	RESERVATION HQ O&M	\$24,093	\$35,000	\$35,000
64507262	524400	WATER PUMPING STATION MNT	\$18,381	\$6,700	\$6,700
64507262	524800	R & M CONSTRUCTION EQUIPMENT	\$0	\$100	\$100
64507262	525000	OFF EQUIP/FURN MAINTENANCE	\$70	\$100	\$100
64507262	525100	COMPUTER EQUIPMENT MAINTENANCE	\$8,000	\$13,000	\$13,000
64507262	527400	CONSTRUCTION EQUIPMENT RENTAL	\$0	\$100	\$100
64507262	529400	OTHER PROPERTY RELATED SERVICE	\$0	\$100	\$100
64507262	530100	WORKERS COMP. MEDICAL BILLS	\$0	\$500	\$500
64507262	531200	OTHER PROFESSIONAL SERVICES	\$42,522	\$39,000	\$39,000
64507262	531300	LAB TESTING SERVICES	\$21,138	\$27,029	\$40,529
64507262	538500	OTHER PURCHASED SERVICES	\$1,104	\$2,500	\$2,500
64507262	545100	CLEANING SUPPLIES	\$450	\$500	\$500
64507262	546100	TOOLS	\$275	\$500	\$500
64507262	551100	EDUCATIONAL SUPPLIES	\$6,962	\$5,000	\$5,000
64507262	553100	CONCRETE/CEMENT	\$0	\$100	\$100
64507262	553400	LUMBER	\$0	\$100	\$100
64507262	554200	CHEMICALS	\$478,230	\$526,000	\$569,200
64507262	558600	OTHER SUPPLIES	\$21	\$100	\$100
64507262	560000	INTERGOVERNMENTAL	\$42,352	\$72,000	\$72,000
TOTAL WATER TREATMENT PLANT EXPENSES			\$1,306,409	\$1,483,429	\$1,545,129

64509905 WATER DEBT SERVICE		FY21 Actual	FY22 Proposed Budget	FY23 Proposed Budget
64509905	591000			
	MAT PRIN ON LONG TERM DEBT	\$4,012,928	\$4,288,588	\$4,654,344
64509905	591500			
	INTEREST ON LONG TERM DEBT	\$1,232,953	\$1,316,392	\$1,219,136
64509905	592500			
	INTEREST ON NOTES	\$145,918	\$404,263	\$370,050
64509905	594000			
	DEBT ADMINISTRATIVE COSTS	\$48,810	\$53,533	\$52,430
64509905	594100			
	DEBT ORIGINATION COSTS	\$0	\$34,460	\$23,107
64509905	599996			
	TRANSFER TO PRINCIPAL	\$34,213		
		\$5,474,823	\$6,097,235	\$6,319,067
TOTAL WATER DEBT SERVICE				

		FY21 Actual	FY22 Proposed Budget	FY23 Proposed Budget
GRAND TOTAL EXPENSES				
GRAND TOTAL REVENUE				
DELTA				
RETAINED EARNINGS BUDGETED				
		\$12,913,302	\$14,045,011	\$14,289,038
		\$14,038,978	\$14,045,105	\$14,289,038
		\$1,125,676	\$94	\$0
		\$488,626	\$329,524	\$296,571

Annual Impact on Average Household at 109 GPD. 53 CCF per Year			
FY22 cost for water/base fee at 109 GPD			\$239.38
Current Rate for water/base fee at 109 GPD			\$240.97
FY23 cost for water/base fee at 109 GPD			\$245.21
delta: increase from FY22 to FY23 per Household at 109 GPD			\$5.83
delta: increase from current rate per Household at 109 GPD			\$4.24

Water Enterprise Fund - Water Administration

	FY 22	FY 22	FY 23	Percent	Support/ Calculations
	Revised Budget	thru 01/26/22	Projection	+/-	
<b>Water Admin Ent Fund Salaries:</b>					
SALARIES & WAGES - PERMANENT	\$472373	\$243270	\$450567		See Detail by Personnel
LONGEVITY	\$7500	\$2400	\$7600		
SUMMER HOURS	\$5875	\$4621	\$5933		
OVERTIME	\$500	\$-	\$500		
HOLIDAY	\$3477	\$3426	\$3535		
RETIREMENT BUYOUTS	\$-	\$-	\$-		
MEDICARE MATCH	\$4000	\$2890	\$4000		
UNIFORM ALLOWANCE	\$1800	\$1800	\$1800		
OTHER STIPENDS	\$2500	\$4000	\$2500		
AUTOMOBILE ALLOWANCE	\$1560	\$780	\$1560		
OTHER PERSONNEL COSTS		\$-	\$11251		
<b>Total Salaries</b>	<b>\$499585</b>		<b>\$489246</b>	<b>-2.0695%</b>	
<b>Water Admin Expenditures:</b>					
OFF EQUIP/FURN MAINTENANCE	\$500	\$171	\$500		office equipment repairs; equipment purchases.
R & M METERS	\$10000	\$5773	\$10000		restock inventory
					3/4" meters (\$326/unit)
					1" meters (\$426/unit)
					Inserts and rebuild kits
					total
					\$10000
OTHER RENTALS & LEASES	\$10660	\$4707	\$10660		MBTA leases
					water pipe crossings of rail owned by the MBTA.
					location
					cost
					\$220.00
					Locust St.
					Penn St.
					Cory/Almy St.
					electric car leases (2)
					total
					\$10000
					\$10660
MEDICAL AND DENTAL	\$200	\$-	\$200		drug testing-Advantage, physicals; accident screens-Southcoast

	FY 22	FY 22	FY 23	Percent	Support/ Calculations
	Revised Budget	thru 01/26/22	Projection	+/-	
ADVERTISING					
	\$4050	\$771	\$4050		Herald News
					chemical bids ad
					insurance bids ad
					meter bid ad
					water main p20 construction bid
					1950 ps demo construction bid ad
					1873 ps construction bid ad
					sawdy pond dam construction bid ad
					SCADA bid ad
					lab bid ad
					total
					\$4,050
OTHER PROFESSIONAL SERVICES					
	\$41000	\$1363	\$41000		MUNIS troubleshoot
					RDM Software-MUNIS support
					Neptune.-software support
					Asset Management (Grant)
					total
					\$1,000
					\$30,000
					\$10,000
					\$4,000
TELEPHONE	\$18000	\$17544	\$18000		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	\$-	\$100		Directories
					Forms
					total
					\$50
					\$50
COMPUTER SERVICES	\$1000	\$-	\$1000		Tyler Tech-utility bill revisions; Computer hardware repairs

	FY 22	FY 22	FY 23	Percent	Support/ Calculations
	Revised Budget	thru 01/26/22	Projection	+/-	
OTHER PURCHASED SERVICES	\$1000	\$19	\$1000		scanning delicate historical records/plans.
OTHER OFFICE SUPPLIES	\$200	\$69	\$200		office supplies; file boxes; binders; folders; paper.
OTHER GROUNDS KEEPING SUPPLIES	\$100	\$6	\$100		flashlights; batteries; gloves; eye/ear protection; face masks with cartridges for field staff.
EDUCATION SUPPLIES	\$1000	\$-	\$1000		Training courses for licenses
METER PARTS	\$10000	\$214	\$10000		restock inventory
					AMIR (\$133/unit)
					fittings; couplings; gaskets; blanks
					total
					total
WATER/SEWER CSO CHARGE	\$20000	\$9749	\$20000		utility
					FY23 Qtr. 1
					FY23 Qtr. 2
					FY23 Qtr. 3
					FY23 Qtr. 4
					total
Total Expenditure	\$147810		\$147810	0.0000%	
OTHER IMPROVEMENTS	\$200000	\$36645	\$150000		See Detailed Attached
Total Capital	\$200000		\$150000	-25.0000%	
TRANSFERS TO GENERAL FUND	\$1300000	\$650000	\$1300000		Indirect Cost Allocation
TRANSFERS TO STABILIZATION	\$100000		\$100000		
TRANSFER GF - HEALTH	\$725238	\$423055	\$725238		Medical, Dental & Basic
TRANSFER GF PENSIONS	\$731603	\$365802	\$731603		Pension costs
Total Transfers	\$2856841		\$2856841	0.0000%	
MAT PRIN ON LONG TERM DEBT	\$4288588	\$3949119	\$4654344		Existing Debt Previously Approved by Council
INTEREST ON LONG TERM DEBT	\$1316392	\$975144	\$1219136		Existing Debt Previously Approved by Council
INTEREST ON NOTES	\$404263	\$15106	\$370050		Existing Debt Previously Approved by Council
DEBT ADMINISTRATIVE COSTS	\$53533	\$48682	\$52430		Existing Debt Previously Approved by Council
DEBT ORIGINATION FEE	\$34460		\$23107		Existing Debt Previously Approved by Council
Total Debt Service	\$6097235		\$6319067	3.6382%	
Total Water Admin Expenditure	\$9401886		\$9473718	1.8473%	
Total Water Administration	\$9801471		\$9962964	1.6476%	



Water Enterprise Fund - Water Administration

Employee	Last Name	First Name	Job Class	Description	FTE	Annual Salary	2.5% Increase	Step Increase	Summer hours	Longevity	Auto Allowance	Stipend	Clothing	Holiday	Total	FTE	2022 Total Salary
8237	ARRUDA	DONNA	HD.ADM.CLK		1	\$ 41,579	\$ 1,039	\$ -	-	\$ 2,966	\$ 600	\$ -	\$ -	\$ 327	\$ 46,511	1	\$ 45,391
16653	FARIA	LOUIS	WT.MT.WK.I CDL/B		1	\$ 41,968	\$ 1,049	\$ -	-	\$ 400	\$ -	\$ 1,000	\$ 600	\$ 330	\$ 45,347	1	\$ 44,289
18132	FROMENT	SANDY	HD.ADM.CLK		1	\$ 41,579	\$ 1,039	\$ -	-	\$ 2,966	\$ 400	\$ -	\$ -	\$ 327	\$ 46,311	1	\$ 45,191
2826	LUBOLD	RICHARD	WTR.SER.IN		1	\$ 36,533	\$ 914	\$ -	-	\$ -	\$ 2,000	\$ -	\$ 600	\$ 287	\$ 41,913	1	\$ 40,993
1813	POWERS	SHEILA	PROJ.SPEC		1	\$ 59,365	\$ 1,484	\$ -	-	\$ -	\$ 2,000	\$ -	\$ -	\$ 466	\$ 63,316	1	\$ 61,820
23731	RAPOZA	JUDITH	HD.ADM.CLK		1	\$ 41,579	\$ 1,039	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 327	\$ 42,945	1	\$ 41,363
23829	SIMMONS	JODI	HEAD.CLK		1	\$ 34,610	\$ 865	\$ 527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272	\$ 36,275	1	\$ 33,300
22192	TIGHE	THOMAS	DIRECTOR		1	\$ 69,262	\$ 1,732	\$ -	-	\$ 100	\$ -	\$ -	\$ -	\$ 544	\$ 71,638	1	\$ 71,126
2567	WALSH	CAROL	HD.ADM.CLK		1	\$ 41,579	\$ 1,039	\$ -	-	\$ 2,800	\$ -	\$ -	\$ -	\$ 327	\$ 44,945	1	\$ 43,897
21033	WARHALL	MARK	WT.MT.WK.I CDL/B		1	\$ 41,968	\$ 1,049	\$ -	-	\$ 100	\$ -	\$ 1,500	\$ 600	\$ 330	\$ 45,547	1	\$ 44,489
					10	\$ 450,040	\$ 11,251	\$ 527	\$ 5,933	\$ 7,600	\$ 1,560	\$ 2,500	\$ 1,800	\$ 3,535	\$ 484,748	10	\$ 471,859



Water Enterprise Fund - Water Maintenance

	FY 22	FY 22	FY 23	Percent	Support/Calculations
	Revised Budget	thru 01/26/22	Projection	+/-	
<b>Water Maint. Ent. Fund Salaries:</b>					
SALARIES & WAGES - PERMANENT	\$1031154	\$406695	\$972904		See Detail by Personnel
LONGEVITY	\$3900	\$1400	\$4400		
OVERTIME	\$85000	\$26178	\$85000		
HOLIDAY	\$7192	\$5325	\$7620		
SERVICE OUT OF RANK		\$-	\$7860		
RETIREMENT BUYOUTS	\$-	\$476	\$-		
WORKMEN'S COMPENSATION	\$60046	\$47524	\$60046		
UNEMPLOYMENT PAYMENTS	\$-	\$-	\$-		
MEDICARE MATCH	\$14000	\$6395	\$14000		
UNIFORM ALLOWANCE	\$12000	\$11400	\$12600		
OTHER STIPENDS	\$41300	\$30705	\$42300		
AUTOMOBILE ALLOWANCE		\$-	\$-		
OTHER PERSONNEL COSTS	\$-	\$-	\$24253		
<b>Total Salaries</b>	<b>\$1254592</b>		<b>\$1230983</b>	<b>-1.8818%</b>	
<b>Water Maint. Ent. Fund Expenditures:</b>					
ELECTRICITY	\$10000	\$3956	\$10000		Power for Distribution Maintenance Bldg. and Maintenance Garage.
HEATING FUEL	\$20000	\$6450	\$20000		Fuel for heat for Distribution Maintenance Bldg. and Maintenance Garage.
BUILDINGS & GROUNDS MAINTENANCE	\$4000	\$-	\$4000		hardware; sediment cartridges; water heater repairs; heating system repairs
R & M VEHICLES	\$25000	\$22329	\$25000		Year Vehicle Make Model Annual Cost
					2015 FORD EXPLORER \$1,000
					2015 FORD TRANSIT \$1,000
					2014 FORD F-150 \$1,000
					2000 FORD F-350 \$3,000
					2006 STERLING L8500 \$5,000
					2012 FORD (treatment) F-150 \$3,000

	FY 22 Revised Budget	FY 22 thru 01/26/22	FY 2023 Projection	Percent +/-	Support/Calculations	
					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)	\$55,563
R & M OFFICE EQUIPMENT	\$4000	\$-	\$4000		office equipment repairs; equipment purchases; copier leases.	
OTHER REPAIRS & MAINTENANCE	\$2000	\$1358	\$2000		maintenance/repairs - hoses; gaskets; tap machine repairs; welding supplies.	
WATER PIPE REPLACE, REPAIR, RE	\$10000	\$5563	\$10000		private contractor repairs - average emergency repair by private contractor is \$5,000.	

	FY 22		FY 22 thru 01/26/22	FY 2023 Projection	Percent +/-	Support/Calculations
	Revised Budget					
CONSTRUCTION EQUIPMENT RENTAL	\$3500	\$1894		\$3500		saws; pumps; compactors; rental of equipment from local vendors; cut off saws; compactors; pumps
COMMUNICATION LINES & EQUIP RE	\$100	\$-		\$100		phone repairs; data drops.
OTHER PROPERTY RELATED SERVICE	\$1500	\$47		\$1500		bacterial testing at contract lab; food for staff on extended emergency repairs.
WORKERS COMP MEDICAL BILLS	\$30000	\$49754		\$30000		physicals; drug testing-Advantage & physicals; accident screens-Southcoast - Direct payment of medical bills
OTHER PURCHASED SERVICES	\$15000	\$19300		\$15000		police details; soils disposal.
GASOLINE	\$50000	\$30356		\$50000		fuel gasoline and diesel fuel; fuel vehicles at DCM and billed monthly by DCM.
PAPER	\$1000	\$689		\$1000		paper; calendars; log books.
R & M CONSTRUCTION EQUIPMENT	\$15000	\$1659		\$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	\$1224		\$2000		poison ivy killer; waders; safety equipment; clothing
CLEANING SUPPLIES	\$3000	\$2046		\$3000		hand soap; bleach; floor wax; toilet paper; paper towels. surface cleaners; dish soap; spic & span, hand sanitizer, disinfectant wipes.
TOOLS	\$8000	\$1890		\$8000		saws; cutting blades; paint; drill bits; screws; concrete/asphalt multi blades; chains, ladders; tools.
MOTOR OIL AND LUBRICANTS	\$4000	\$3705		\$4000		maintain stock of oil, transmission fluid, tires.
PARTS AND ACCESSORIES	\$30000	\$12853		\$30000		see breakdown by vehicle in org 524600.
MEDICAL SUPPLIES	\$200	\$-		\$200		band aids; first aid supplies.
EDUCATIONAL SUPPLIES	\$5000	\$4537		\$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	\$25672		\$55000		flowable fill to comply w/ordinance.
CORPS/STOPS/TUBING	\$10000	\$9400		\$10000		service boxes (112 x \$25.60)
						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	\$220					\$500	wood for minor building repairs	
SAND AND GRAVEL		\$1500	\$-					\$1500	3/4" gravel for trench fill.	
		FY 22	FY 22	FY 2023	Percent +/-				Support/Calculations	
		Revised Budget	thru 01/26/22	Projection	+/-					
PIPE AND FITTINGS		\$30000	\$21417	\$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	\$8624	\$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-muellier (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	\$4476	\$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	\$1669	\$5500			paint; keys; locks; paint brushes; propane for steamers; safety cones;	
MOTOR VEHICLE INSURANCE	\$32000	\$35503	\$35000			Estimated bid for vehicle insurance.	
CLAIMS & DAMAGES	\$500		\$500			budget to address potential claims due to damage.	
Total Expenditure	\$423800		\$426800		0.7079%		
Total Water Maint	\$1678392		\$1657783		-1.2279%		



Water Enterprise Fund - Water Maintenance

Employee	Last Name	First Name	Job Class Description	FTE	Annual Salary	2.5%	Step Increase	Workers Comp	SOOR	Longevity	Snow Stipend	License Stipend	Clothing	Holiday	Total	FTE	2021 Total Salary
24447	AMARANTES	MARK	WT MT WK I-CDL/BH	1	\$ 39,876	\$ 997	\$ 264	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 600	\$ 313	\$ 45,050	1	\$ 26,164
17934	CARRIER	SCOTT	WORKERS COMP	0	\$ -	\$ -	\$ -	\$ 27,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,833	0	\$ 29,739
24340	CASADO	IAN	WT MT WK II	1	\$ 32,870	\$ 822	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 600	\$ 258	\$ 35,776	1	\$ 20,427
3007	COUTURE	JEFFREY	CHF WTR IN	1	\$ 47,187	\$ 1,180	\$ -	\$ -	\$ -	\$ 800	\$ 1,500	\$ 2,500	\$ 600	\$ 371	\$ 54,158	1	\$ 52,768
1967	DESOTO	KIMBERLY	PROJ SPECIALIST	1	\$ 59,365	\$ 1,484	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 600	\$ 466	\$ 62,716	1	\$ 60,993
20805	HARTSFIELD	KEVIN	WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ 100	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,547	1	\$ 46,329
18699	JACOB	BRIAN	WT MT WK I AD BH	1	\$ 55,489	\$ 1,387	\$ -	\$ -	\$ -	\$ 600	\$ 1,500	\$ 1,000	\$ 600	\$ 436	\$ 61,312	1	\$ 54,213
7279	MILLERICK	MAURICE	ASW I	1	\$ 48,830	\$ 1,221	\$ -	\$ -	\$ 7,860	\$ 400	\$ 1,500	\$ 1,500	\$ 600	\$ 436	\$ 69,172	1	\$ 54,213
18121	MORAIS	JEFFREY	WT MT WK I AD BH	1	\$ 55,489	\$ 1,387	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 1,500	\$ 600	\$ 371	\$ 63,438	1	\$ 52,268
8016	PACHECO	MARC	SR ENGINEER AIDE	1	\$ 47,187	\$ 1,180	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 1,500	\$ 600	\$ 304	\$ 53,438	1	\$ 40,167
1618	PEREZ	HECTOR	WT MT WK I	1	\$ 38,586	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,213	0	\$ 32,213
673	RBED	PAUL	WORKERS COMP	0	\$ -	\$ -	\$ -	\$ 32,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,213	0	\$ 32,213
23509	SARAYVA	JORDAN	WT MT WK I	1	\$ 38,586	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 304	\$ 40,557	1	\$ 5,347
21041	SHEPARDSON	WILLIAM	WT MT WK I-AD BH	1	\$ 46,740	\$ 1,168	\$ 377	\$ -	\$ -	\$ 100	\$ -	\$ 1,000	\$ 600	\$ 367	\$ 50,352	1	\$ 41,582
22282	SOARES	NORBERT	WT MT WK I AD BH	1	\$ 50,321	\$ 1,258	\$ -	\$ -	\$ -	\$ 100	\$ 1,500	\$ 2,000	\$ 600	\$ 395	\$ 56,174	1	\$ 54,613
25185	SOUSA	BRANDON	WT MT WK II GC	1	\$ 32,870	\$ 822	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 258	\$ 34,776	1	\$ 4,282
22803	STETS	KURT	WT MT WK I	1	\$ 38,985	\$ 975	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 600	\$ 306	\$ 42,034	1	\$ 54,613
20087	TAVARES	PAUL	WT MT WK I GC	1	\$ 50,321	\$ 1,258	\$ -	\$ -	\$ -	\$ 100	\$ 1,500	\$ 1,500	\$ 600	\$ 395	\$ 55,674	1	\$ 53,764
9510	TORRES	LOUIS	DIR WTR DIST & MT	1	\$ 70,520	\$ 1,763	\$ 1,500	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 600	\$ 554	\$ 76,637	1	\$ 71,384
	VACANCY		WT MT SUP D-1	1	\$ 48,830	\$ 1,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 384	\$ 51,034	1	\$ 45,700
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 600	\$ 330	\$ 47,447	1	\$ 39,286
	VACANCY		WT MT WK I-CDL/BH	1	\$ 41,968												

	FY 22	FY 22	FY 22	FY 23	Percent	Support/Calculations
	Revised Budget	thru 01/26/22	Projection	+/-		
<b>Water Filtration Fund Salaries:</b>						
SALARIES & WAGES - PERMANENT	\$921335	\$389090	\$930327			See Detail by Personnel
LONGEVITY	\$4100	\$3036	\$3900			
SUMMER HOURS	\$2740	\$2155	\$2767			
OVERTIME	\$99000	\$68474	\$99000			
SHIFT PREMIUM	\$10296	\$3600	\$10296			
HOLIDAY	\$2921	\$4328	\$4647			
RETIREMENT BUYOUTS	\$-	\$31318				
WORKMEN'S COMPENSATION		\$-	\$-			
UNEMPLOYMENT PAYMENTS	\$-	\$-				
MEDICARE MATCH	\$12400	\$7211	\$12400			
UNIFORM ALLOWANCE	\$11400	\$7800	\$11400			
OTHER STIPENDS	\$14500	\$12075	\$20500			
AUTOMOBILE ALLOWANCE	\$3120	\$2210	\$4680			
OTHER PERSONNEL SERVICES	\$-	\$-	\$23245			
<b>WATER FILTRATION SALARIES</b>	<b>\$1081812</b>		<b>\$1123162</b>	<b>3.8223%</b>		
<b>Water Filtration Fund Expenditures:</b>						
ELECTRICITY	\$700000	\$529779	\$700000			Power for WTF; pump stations.
HEATING FUEL	\$35000	\$24502	\$40000			Fuel for Boiler/Heat and Emergency Generator.
BUILDING & GROUNDS MAINT	\$20000	\$16750	\$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	\$13935	\$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 22	FY 22	FY 23	Percent	Support/Calculations	
	Revised Budget	thru 01/26/22	Projection	+/-		
WATER PUMPING STATION MINT	\$6700	\$950	\$6700		Generator Maintenance	\$2,000
					Hoses/Plumbing supplies	\$500
					Diving Services	\$500
					Raw water pump repairs	\$250
					Finish water pump repairs	\$250
					Commerce Drive pump station Check Valve	\$1,200
					Howe St. pump station	\$500
					Hood St. pump station	\$500
					South Street Check Valve	\$1,000
					total	\$6,700
R & M CONSTRUCTION EQUIPMENT	\$100	\$-	\$100		Tractor/mower repairs	
OFF EQUIP/FURN MAINTENANCE	\$100	\$-	\$100		office supplies; file boxes; binders; folders; paper.	
COMPUTER EQUIPMENT MAINTENANCE	\$13000	\$-	\$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	\$41558	\$39000		electrician contract	\$22,000
					forklift maintenance	\$1,400
					hoist inspections	\$1,600
					Operator private contractor	\$10,000
					Lab Equipment Maintenance and Calibration	\$4,000
					total	\$39,000
LAB TESTING SERVICES	\$27029	\$14346	\$40529		Lead Testing due to ALE	\$13500
					Total Coliform 1187 per year x \$12/test	\$14244
					Inorganics 2 per year x \$180/test	\$360
					Nitrates 2 per year x \$12/test	\$24
					Nitrites 2 per year X \$12/test	\$24
					Secondary Contaminants 1 per year \$180	\$180
					SOCs 1 per year x \$700/test	\$700
					THMs 54 per year X \$35/test	\$1890
					HAAs 32 per year X \$75/test	\$2400
					VOCs 2 per year x \$65/test	\$130
					SVOCs 1 per year x \$100/test	\$100
					Total Metals 2 per year x \$10/test	\$20
					Dissolved Metals 2 per year x \$10/test	\$20
					Perchlorate 2 per year x \$140/test	\$280
					TOC 21 per year x \$29/test	\$609
					Lead and Copper 80 per year x \$12/test	\$960
					Calcium 45 per year x \$18/test	\$810
					Aluminum 12 per year x \$18/test	\$324
					TSS 12 per year x \$5/test	\$60



	FY 22	FY 22 thru 01/26/22	FY 23 Projection	Percent +/-	Support/Calculations	
	Revised Budget					
					COD 12 per year x \$8/test	\$96
					E. Coli 18 per year x \$45/test	\$810
					Turbidity 12 per year x \$15/test	\$180
					Fluoride 24 per year x \$17/test	\$408
					PFAS Once per a Quarter x \$600/test	\$2400
					total	\$40529
OTHER PURCHASED SERVICES	\$2500	\$-	\$2500		printer maintenance; outside printing; mobile pump unit supplies.	
CLEANING SUPPLIES	\$500	\$-	\$500		hand soap; bleach; floor wax; toilet paper; paper towels. surface cleaners; dish soap; spic & span.	
TOOLS	\$500	\$-	\$500		saws; cutting blades; paint; drill bits; screws; power washer repairs.	
EDUCATIONAL SUPPLIES	\$5000	\$6593	\$5000		NEWWA courses	\$4,000
					T1-T4 Treatment License Training	\$1,000
					D1-D4 Distribution License Training	\$5,000
					total	\$5,000
CONCRETE/CEMENT	\$100	\$-	\$100		concrete for minor building/masonry/wall repairs.	
LUMBER	\$100	\$-	\$100		wood for minor building repairs	\$229000
CHEMICALS	\$526000	\$280313	\$569200		25% NaOH (230,000 gals)	\$95000
					PAC (800,000#)	\$70000
					Liquid CO2 (345 tons)	\$60000
					Fluoride (75,000#)	\$112000
					NaClO (110,000 gals)	\$3200
					NaClO carboys (1,200 gals)	\$69200
					total	
OTHER SUPPLIES	\$100	\$-	\$100		Flashlights, marking paint, caution tape	
INTERGOVERNMENTAL	\$72000	\$39281	\$72000		DEP/Town Tax	\$32,650
					MA DEP WTF annual fee	\$4,000
					Freetown land charges	\$14,000
					Westport land charges	\$10,000
					Tiverton land charges	\$12,000
					Dartmouth land charges	\$72,650
					total	
WATER FILTRATION EXPENSES	\$1483429		\$1545129	4.1593%		
	\$2565241		\$2668291	4.0172%		



Water Enterprise Fund - Water Filtration

Emp#	Last Name	First Name	Job Class Description	FTE	Annual Salary	2.5% Increase	Step Increase	Shift Premium	Summer hours	Longevity Allowance	Auto Allowance	Clothing	Stipends	Holiday	Total	FTE	2022 Total Salary
20097	BORDEN	JEFFERY	ATT/WATCH	1	\$ 39,931	\$ 998	\$ -	\$ 1,560	-	\$ 100	\$ -	\$ -	\$ 600	\$ -	\$ 43,189	1	\$ 39,736
9791	DURFEE	ROBERT	ATT/WATCH	1	\$ 39,931	\$ 998	\$ -	\$ -	-	\$ 100	\$ -	\$ -	\$ 600	\$ -	\$ 41,629	1	\$ 40,531
22766	FILLION	JONATHAN	ATT/WATCH	1	\$ 39,931	\$ 998	\$ -	\$ 1,560	-	\$ 100	\$ -	\$ -	\$ 600	\$ -	\$ 44,189	1	\$ 43,091
23641	FREITAS	THORN	WTR MAIN WKR I	1	\$ 36,598	\$ 915	\$ 151	\$ -	-	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 39,264	1	\$ 49,608
2192	GONSALVES	COURTNEY	HEAD CLK	1	\$ 38,780	\$ 969	\$ -	\$ -	2,767	\$ 800	\$ -	\$ -	\$ 600	\$ 305	\$ 44,221	1	\$ 43,176
8803	GRIFFIN	MICHAEL	WTR QUAL MGR	1	\$ 60,900	\$ 1,522	\$ -	\$ -	-	\$ 600	\$ 1,560	\$ -	\$ 600	\$ 478	\$ 68,661	1	\$ 66,627
10666	LABOSSIERE	MICHAEL	PROJ MGR	1	\$ 76,518	\$ 1,913	\$ -	\$ -	-	\$ 400	\$ 1,560	\$ -	\$ 600	\$ 601	\$ 81,592	1	\$ 77,518
23642	LAMONDE	RICHARD	WTR MAIN WKR I	1	\$ 37,343	\$ 934	\$ 188	\$ -	-	\$ -	\$ -	\$ -	\$ 600	\$ 293	\$ 39,338	1	\$ 38,094
8614	MEDEROS	THOMAS	WTR TRI 04	1	\$ 61,596	\$ 1,540	\$ -	\$ 1,560	-	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 66,796	1	\$ 56,602
2632	MELLO	TIMOTHY	ATT/WATCH	1	\$ 39,931	\$ 998	\$ -	\$ 1,248	-	\$ 1,000	\$ -	\$ -	\$ 600	\$ -	\$ 44,091	1	\$ 42,885
	VACANCY		WTR TRI 03	1	\$ 48,024	\$ 1,201	\$ -	\$ 1,560	-	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 52,885	1	\$ 51,286
1421	PIELA	DAVID	WTR TRI 04	1	\$ 61,596	\$ 1,540	\$ -	\$ -	-	\$ 800	\$ -	\$ -	\$ 600	\$ 484	\$ 66,520	1	\$ 57,219
23851	POWER	KENNETH	AUTO WORK	1	\$ 47,336	\$ 1,183	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 50,491	1	\$ 48,488
24158	SYLVIA	CHRISTOPHER	WTR MAIN WKR	1	\$ 35,555	\$ 889	\$ 188	\$ -	-	\$ -	\$ -	\$ -	\$ 600	\$ 279	\$ 37,511	1	\$ 34,553
7666	YOUSSEF	SAMEH	WTR TRI 04 (SWIN)	1	\$ 61,596	\$ 1,540	\$ -	\$ 1,248	-	\$ -	\$ -	\$ -	\$ 600	\$ 484	\$ 67,468	1	\$ 49,208
	VACANCY		DIR WTR TR	1	\$ 70,520	\$ 1,763	\$ -	\$ -	-	\$ -	\$ 1,560	\$ -	\$ 600	\$ 554	\$ 76,997	1	\$ 76,320
	VACANCY		WTR MAIN FLOATER	1	\$ 61,596	\$ 1,540	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 600	\$ 484	\$ 66,220	1	\$ 47,460
	VACANCY		WTR TRI 04	1	\$ 61,596	\$ 1,540	\$ -	\$ 1,560	-	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 67,296	1	\$ 49,175
	VACANCY		PT WTR TRE 064	0.4	\$ 10,521	\$ 263	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 13,384	0.4	\$ 12,621
				18.4	\$ 929,799	\$ 23,245	\$ 528	\$ 10,296	\$ 2,767	\$ 3,900	\$ 4,680	\$ 11,400	\$ 20,500	\$ 4,647	\$ 1,011,762	18	\$ 924,198

FY23 BUDGET SUBMITTAL

DEPARTMENT OF COMMUNITY UTILITIES

SEWER DIVISION

CITY OF FALL RIVER

MISSION/GOALS/OBJECTIVES  
FISCAL YEAR 2023

Sewer Division  
Department

Paul J Ferland  
Department Head

Mission Statement:

Protect the public health, public safety and the environment.  
Protect and improve the sewer and storm water assets.  
Perform at the least reasonable cost.

Goals and Objectives:

Comply with Federal/State sewer and storm water NPDES permits.  
Comply with Federal CSO Court Order.  
Comply with the Federal EPA Administrative Order.  
Comply with all applicable regulations.  
Minimize sewer and storm water bills as reasonably as possible while meeting the goals and objectives.  
Implement the Integrated Sewer/Stormwater Master Plan (IP Plan).

Significant Program Changes:

Implementation of Wastewater Treatment Facility upgrade.

Significant Budgetary Changes:

Debt Service for large projects at the WWTP coming on line  
Increase in sludge disposal cost  
Increase in material and chemical cost

The City of FALL RIVER - COMMUNITY UTILITIES FY 2023 Proposed Budget SEWER DIVISION	FY2021  Actuals	FY2022  Budget	FY2023 Proposed Budget
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64400000 SEWER FUND REVENUE	FY21 Budget	FY22 Proposed	FY23 Proposed
64400000 414200 TAX LIENS REDEEMED	\$162,212.34	\$200,000	\$200,000
64400000 417150 SEPTAGE INTEREST REVENUE	\$184.84	\$600	\$600
64400000 417300 INTEREST & PENALTY TAX LIEN	\$30,474.39	\$70,000	\$70,000
64400000 417420 INT & PENALTY SEWER	\$115,386.32	\$120,000	\$120,000
64400000 417600 INT & PEN ON UTILITY LIENS	\$13,283.15	\$20,000	\$20,000
64400000 417760 SEWER DEMANDS	\$50,688.56	\$55,000	\$55,000
64400000 417765 SEWER FINAL DEMAND	\$10.00	\$30	\$30
64400000 421000 SEWER USAGE CHARGES	\$15,313,977.32	\$15,041,176	\$15,348,182
64400000 421500 STORMWATER FEE/CHARGE	\$6,530,541.64	\$6,515,222	\$6,615,222
64400000 422100 SEPTAGE REVENUE	\$423,186.03	\$350,000	\$450,000
64400000 428080 UTILITY LIENS REDEEMED			
64400000 428013 UTILITY LIENS REDEEMED 13			
64400000 428014 UTILITY LIENS REDEEMED 14			
64400000 428015 UTILITY LIENS REDEEMED 15			
64400000 428016 UTILITY LIENS REDEEMED 2016			
64400000 428017 UTILITY LIENS REDEEMED 2017	\$575.98		
64400000 428018 UTILITY LIENS REDEEMED 2018	\$46.53		
64400000 428019 UTILITY LIENS REDEEMED 2019	\$71,915.80		
64400000 428020 UTILITY LIENS REDEEMED 2020	\$1,124,768.68	\$1,200,000	
64400000 428021 UTILITY LIENS REDEEMED 2021			\$1,200,000
64400000 439900 OTHER REVENUE	\$671,064.48	\$700,000	\$700,000
64400000 442900 PERMIT FEE-SEWER	\$61,992.00	\$89,000	\$89,000
64400000 499300 OFS FREE CASH SURPLUS REVENUE	\$0.00	\$1,939,297	\$1,735,368
64400000 499900 OTHER FINANCING SOURCES	\$0.00	\$0	\$0
<b>TOTAL SEWER FUND REVENUE</b>	<b>\$24,570,308.06</b>	<b>\$26,300,325</b>	<b>\$26,603,402</b>

## 6000 SEWER FUND EXPENSES

64400005 SEWER TREATMENT PLANT OTHER	FY21 Actuals	FY22 Budget	FY23 Proposed
64400005 596100 TRANSFERS TO GENERAL FUND	\$1,473,059.00	\$1,485,000	\$1,485,000
64400005 596500 TRANSFERS TO STABILIZATION	\$100,000.00	\$100,000	\$100,000
64400005 596600 TRANSFERS TO TRUST & AGENCY	\$994.00	\$0	\$0
64400005 596800 TRANSFER GF - HEALTH	\$107,310.96	\$95,000	\$95,000
64400005 596900 TRANSFER GF PENSIONS	\$89,630.00	\$90,000	\$90,000
<b>TOTAL SEWER TREATMENT PLANT OTHER</b>	<b>\$1,770,993.96</b>	<b>\$1,770,000</b>	<b>\$1,770,000</b>

64407191 SEWER PLANT & PROG SALARIES	FY21 Actuals	FY22 Budget	FY23 Proposed
64407191 511000 SALARIES & WAGES - PERMANENT	\$204,529.32	\$480,991	\$461,628
64407191 511115 LONGEVITY	\$1,600.00	\$3,200	\$3,500
64407191 514500 HOLIDAY PAY	\$2,360.22	\$0	\$3,527
64407191 516900 RETIREMENT BUYOUTS	\$3,976.94	\$0	\$0
64407191 517900 MEDICARE MATCH	\$2,839.98	\$7,200	\$7,200
64407191 519300 UNIFORM ALLOWANCE	\$600.00	\$2,400	\$2,400
64407191 519400 OTHER STIPENDS	\$4,000.00	\$4,000	\$4,000
64407191 519990 COVID-19 SALARIES	\$23,499.85	\$0	\$0
64407191 519900 OTHER PERSONNEL COSTS	-\$2,000.00	\$36,584	\$71,226
<b>TOTAL SEWER PLANT &amp; PROG SALARIES</b>	<b>\$241,406.31</b>	<b>\$534,375</b>	<b>\$553,481</b>

64407192 SEWER TREATMENT PLANT EXPENSES	FY21 Actuals	FY22 Budget	FY23 Proposed
64407192 525000 OFF EQUIP/FURN MAINTENANCE	\$1,127.12	\$1,000	\$1,500
64407192 530100 MEDICAL AND DENTAL	\$0.00	\$130	\$130
64407192 530600 ADVERTISING	\$3,446.88	\$2,000	\$3,000
64407192 531000 ENGINEERING/ARCHITECTURE SERVI	\$8,758.00	\$20,000	\$20,000
64407192 531200 OTHER PROFESSIONAL	\$0.00	\$0	\$0
64407192 534100 TELEPHONE	\$7,389.66	\$19,000	\$19,000
64407192 538400 COMPUTER SERVICES	\$321.76	\$500	\$500

# FINANCE **3**

64407192	551100	EDUCATIONAL SUPPLIES	\$1,153.62	\$3,000	\$3,000
64407192	553800	METER PARTS/P.W. & UTILITIES	\$0.00	\$65,000	\$65,000
64407192	558600	OTHER SUPPLIES	\$764.57	\$400	\$400
64407192	570100	WATER/SEWER CSO CHARGE	\$159,739.44	\$140,000	\$176,000
64407192	571000	IN STATE TRAVEL	\$29.33	\$500	\$500
64407192	573100	DUES & MEMBERSHIPS	\$485.00	\$500	\$500
64407192	573200	SUBSCRIPTIONS	\$0.00	\$0	\$0
64407192	578100	CLAIMS & DAMAGES	\$500.00	\$500	\$500
<b>TOTAL SEWER TREATMENT PLANT EXPENSES</b>			<b>\$183,715.38</b>	<b>\$252,530</b>	<b>\$290,030</b>

64407202 SEWER TREATMENT PLANT EXPENSES			FY21 Actuals	FY22 Budget	FY23 Proposed
64407202	521100	ELECTRICITY	\$1,429,637.10	\$1,550,000	\$1,550,000
64407202	521101	ELECTRIC NMC UXBRIDGE SOLAR	\$0.00	\$0	\$0
64407202	521500	NATURAL GAS FOR HEAT	\$60,852.26	\$70,000	\$70,000
64407202	528100	OTHER RENTALS & LEASES	\$7,383.08	\$14,400	\$14,400
64407202	531200	OTHER PROFESSIONAL SERVICES	\$6,782,230.12	\$7,164,912	\$7,464,771
64407202	534300	POSTAGE	\$11,448.88	\$34,000	\$34,000
64407202	538500	OTHER PURCHASED SERVICES	\$2,632,971.77	\$2,470,857	\$2,594,823
64407202	554200	CHEMICALS	\$371,844.33	\$488,685	\$671,608
64407202	573400	CONFERENCES	\$0.00	\$1,000	\$1,000
64407202	574400	MOTOR VEHICLE INSURANCE	\$25,161.00	\$26,000	\$28,000
<b>TOTAL SEWER TREATMENT PLANT EXPENSES</b>			<b>\$11,321,528.54</b>	<b>\$11,819,854</b>	<b>\$12,428,602</b>

64407204 SEWER TREATMENT PLANT CAPITAL			FY21 Actuals	FY22 Budget	FY23 Proposed
64407204	584900	OTHER IMPROVEMENTS	\$35,245.97	\$80,000	\$80,000
<b>TOTAL SEWER TREATMENT PLANT CAPITAL</b>			<b>\$35,245.97</b>	<b>\$80,000</b>	<b>\$80,000</b>

64409905 STORM WATER DEBT SERVICE			FY21 Actuals	FY22 Budget	FY23 Proposed
64409905	591000	MAT PRIN ON LONG TERM DEBT	\$6,442,536.45	\$7,905,732	\$7,871,583
64409905	591500	INTEREST ON LONG TERM DEBT	\$2,616,140.83	\$3,180,797	\$3,058,813
64409905	592500	INTEREST ON NOTES	\$203,993.67	\$358,645	\$358,645
64409905	594000	DEBT ADMINISTRATIVE COSTS	\$164,734.62	\$207,839	\$192,248
64409905	594100	DEBT ORIGATION FEES	\$0.00	\$190,553	\$0
64409905	599996	OFU-TFR-CAP PR	\$0.00		
<b>TOTAL STORM WATER DEBT SERVICE</b>			<b>\$9,427,405.57</b>	<b>\$11,843,566</b>	<b>\$11,481,289</b>

	FY21 Actuals	FY22 Budget	FY23 Proposed
<b>TOTAL REVENUES</b>	<b>\$24,570,308.06</b>	<b>\$26,300,325</b>	<b>\$26,603,402</b>
<b>TOTAL EXPENSES</b>	<b>\$22,980,295.73</b>	<b>\$26,300,325</b>	<b>\$26,603,402</b>

delta	\$1,590,012.33	\$0	\$0
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<b>rates</b>			
sewer per ccf	\$5.59	\$5.67	\$5.75
stormwater per ERU/quarter	\$46.00	\$47.00	\$47.00

<b>Annual Impact on Average Household at 109 GPD.</b>			
FY22 cost for sewer/stormwater at 109 GPD			\$486.39
Current Rate for sewer/stormwater at 109 GPD			\$488.51
FY23 cost for sewer/stormwater at 109 GPD			\$492.75
delta: Increase from fy22 to fy23 per household at 109 GPD			\$6.36
delta: Increase from current rate to fy23 per household at 109 GPD			\$4.24

	FY 22	FY 22	FY 23	Percent	Support/ Calculations
	Budget	thru 01/26/21	Projection	+/-	
<b>Sewer Enterprise Fund Salaries:</b>					See Salary Summary Sheet
SALARIES & WAGES - PERMANENT	\$ 473,351	\$ 242,649	\$ 461,628		
LONGEVITY	\$ 3,200	\$ 3,200	\$ 3,500		
OVERTIME	\$ -	\$ -	\$ -		
HOLIDAY	\$ 3,615	\$ 3,470	\$ 3,527		
RETIREMENT BUYOUT	\$ -	\$ -	\$ -		
MEDICARE MATCH	\$ 7,200	\$ 3,451	\$ 7,200		
UNIFORM ALLOWANCE	\$ 1,800	\$ 2,400	\$ 2,400		
OTHER STIPEND	\$ 8,625	\$ 4,000	\$ 4,000		
AUTOMOBILE ALLOWANCE - SALARIES	\$ -	\$ -	\$ -		
OTHER PERSONNEL COSTS	\$ 36,584	\$ -	\$ 71,226		Administrator/Deputy of Community Utilities
					Part time Interns
<b>Total Salaries</b>	<b>\$ 534,375</b>		<b>\$ 553,481</b>	<b>3.5754%</b>	<b>\$ 31,584</b>
<b>Sewer Enterprise Fund Expenditures:</b>					
OFF EQUIP/FURN MAINTENANCE	\$ 1,000	\$ 57	\$ 1,500		red toner cartridge
					calendars/log books
					paper
					total
					physicals/drug testing
MEDICAL AND DENTAL	\$ 130	\$ -	\$ 130		
ADVERTISING	\$ 2,000	\$ 2,293	\$ 3,000		Herald News
					chemical bids ad
					insurance bids ad
					toxicity testing bids ad
					RFQ for design
					construction public notices
					RFQ CSO studies
					total
					Misc. Engineering
ENGINEERING/ARCHITECTURE SERVI	\$ 20,000	\$ -	\$ 20,000		MS4 NPDES permit compliance
					total
					\$ 20,000
					\$ 20,000

	FY 22	FY 22	FY 23	Percent	Support/ Calculations
	Budget	thru 01/26/21	Projection	+/-	
TELEPHONE	\$ 19,000	\$ -	\$ 19,000		verizon/nexel/answering service \$ 19,000
COMPUTER SERVICES	\$ 500	\$ -	\$ 500		RDM Software/MUNIS assistance \$ 500
EDUCATIONAL SUPPLIES	\$ 3,000	\$ 950	\$ 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	\$ 280	\$ 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	\$ 140,000	\$ 86,089	\$ 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	\$ 175	\$ 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







	FY 22	FY 22	FY 23	Percent	Support/ Calculations
	Revised Budget	thru 01/26/21	Projection	+/-	
CHEMICALS	\$488,685	\$ 238,801	\$671,608		
					chemical
					dry deodorants(3000#)
					50% 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	\$ -	1,000		NEWEA=New England Water Environment Association.
					NEWEA Annual Conference January 2023, Marriot Hotel, Back Bay
					Boston; 2 attendees at \$500 each; registration fee only; no hotel or
					meals cost allowed.
MOTOR VEHICLE INSURANCE	\$ 26,000	\$ 27,120	\$ 28,000		Estimated insurance for all vehicles.
Total Expenditure	\$ 11,819,854		\$ 12,428,602	5.1502%	
OTHER IMPROVEMENTS	\$ 80,000	\$ 1,145	\$ 80,000		
Total Capital	\$ 80,000		\$ 80,000	0.0000%	Capital Improvement Detail Attached
TRANSFERS TO GENERAL FUND	\$ 1,485,000	\$ 742,500	\$ 1,485,000		Indirect Cost Allocation
TRANSFER GF - HEALTH	\$ 95,000	\$ 55,417	\$ 95,000		Medical, Dental & Basic
TRANSFER GF PENSIONS	\$ 90,000	\$ 45,000	\$ 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 22	FY 22	FY 23	Percent	Support/ Calculations
	Budget	thru 01/26/21	Projection	+/-	
MAT PRIN ON LONG TERM DEBT	\$ 7,905,732	\$ 7,468,925	\$ 7,871,583		Existing Debt Previously Approved by Council
INTEREST ON LONG TERM DEBT	\$ 3,180,797	\$ 2,860,206	\$ 3,058,813		Existing Debt Previously Approved by Council
INTEREST ON NOTES	\$ 358,645	\$ 142,695	\$ 358,645		Existing Debt Previously Approved by Council
DEBT ADMINISTRATIVE COSTS	\$ 207,839	\$ 184,192	\$ 192,248		Existing Debt Previously Approved by Council
DEBT ORIGINATION FEES	\$ 190,553	\$ -	\$ -		Existing Debt Previously Approved by Council
<b>Total Debt Service</b>	<b>\$ 11,843,566</b>		<b>\$ 11,481,289</b>	<b>-3.0589%</b>	
<b>Total Sewer Expenditure</b>	<b>\$ 25,765,950</b>	<b>\$ -</b>	<b>\$ 26,049,921</b>	<b>1.1021%</b>	
<b>Total Sewer Ent Fund Budget</b>	<b>\$ 26,300,325</b>		<b>\$ 26,603,402</b>	<b>1.1524%</b>	

Emp#	Last Name	First Name	Job Class Description	FTE	Annual Salary	2.50%	Step Increase	Sewer Board	Stipends	Longevity	Clothing	Holiday	Total	FTE	2022 Total Salary
910	CORREIA	OLGA	PROJECT MANAGER	1	\$ 76,518	\$ 1,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601	\$ 81,032	1	\$ 80,261
18764	FERLAND	PAUL	ADMINISTRATOR	1	\$ 108,673	\$ 2,717	\$ -	\$ -	\$ 4,000	\$ 400	\$ 600	\$ 854	\$ 117,243	1	\$ 116,148
18764	FERLAND	PAUL	SWR COM BD	B	\$ -	\$ -	\$ -	\$ 3,125	\$ -	\$ -	\$ -	\$ -	\$ 3,125	B	\$ 3,125
2641	GARCIA	JORGE	GIS SPECIALIST	1	\$ 63,050	\$ 1,576	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 495	\$ 66,121	1	\$ 65,486
22660	GAUTHIER	KATELYN	PROJECT SPECIALIST	1	\$ 44,660	\$ 1,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351	\$ 46,127	1	\$ 45,677
	LARSON	CURT	WT MT WK II	1	\$ 33,765	\$ 844	\$ 189	\$ -	\$ -	\$ -	\$ 600	\$ 265	\$ 35,662	1	\$ 35,322
20108	LINCOURT	JOHN	PROJECT MANAGER	1	\$ 76,518	\$ 1,913	\$ -	\$ -	\$ -	\$ 100	\$ 600	\$ 601	\$ 79,732	1	\$ 78,961
3660	ALMEIDA	NADILIO	PRES SWR	B	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	B	\$ 2,000
22394	BUCHANAN	JOSHUA	SR ENGINEER AIDE	1	\$ 45,845	\$ 1,146	\$ 186	\$ -	\$ -	\$ -	\$ 600	\$ 360	\$ 48,137	1	\$ 47,675
13762	BERNIER	RONALD	SWR COM BD	B	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 1,400	B	\$ 1,400
1352	HOWAYECK	RENEE	SWR COM BD	B	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 1,400	B	\$ 1,500
22192	TIGHE	THOMAS	SWR COM BD	B	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	B	\$ 1,500
22259	SOUZA	RICHARD	SWR COM BD	B	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 1,400	B	\$ 1,400
	VACANT		SWR COM BD	B	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 1,400	B	\$ 1,400
7				7	\$ 449,028	\$ 11,226	\$ 375	\$ 12,225	\$ 4,000	\$ 3,500	\$ 2,400	\$ 3,527	\$ 486,279	7	\$ 481,755



**PAUL E. COOGAN**  
*Mayor*

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

**RECEIVED**

2022 APR 22 P 12: 12

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

April 22, 2022

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

Madam President and Members of the Honorable Council:

I hereby request the confirmation by the City Council for the following appointment:

Name: Ashley Pires  
Address: 344 Lincoln Ave. Fall River, MA 02720  
To: City Auditor  
Effective Date: April 25, 2022  
Annual salary: \$80,000.00

Sincerely,

Paul E. Coogan  
Mayor



**City of Fall River  
Massachusetts  
Planning Department**

**PAUL E. COOGAN**  
*Mayor*

**KAITLIN R. YOUNG**  
*City Planner*

April 14, 2022

Hon. Members  
Fall River City Council  
One Government Center  
Fall River, MA 02722

RE: Petition for Acceptance of Glendale Street

Hon. Councilors,

On November 22, 2021, a petition was filed with the City Council requesting that Glendale Street, extending from North Main Street to a dead end; be laid out and accepted. On November 30, 2021, the City Council referred the matter to the Planning Board for review and comment. On April 13, 2022, the Planning Board conducted a duly noticed public hearing to solicit comments on the petition.

Please be advised that, subsequent to the public hearing and research and review by the Planning and Engineering Departments, at a duly noticed public meeting of the Planning Board held on April 13, 2022, a quorum being present and voting, it was VOTED: To recommend that the City lay out and accept Glendale Street, extending from North Main Street to a dead end.

Respectfully submitted,

Kaitlin R. Young, City Planner  
On behalf of the Fall River Planning Board  
Cc: City Clerk; Engineering Department

RECEIVED  
 2022 APR 14 A 11:26  
 CITY CLERK  
 FALL RIVER, MA

# City of Fall River, *In City Council*

The City Council hereby recommends that the City Engineer prepare plans for the acceptance of Glendale Street extending from North Main Street to a dead end.

CITY OF FALL RIVER  
IN CITY COUNCIL

NOV 30 2021

Referred to the  
Planning Board



## CITY OF FALL RIVER

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To the City Council

Councillors:

The Committee on Economic Development and Tourism, at a meeting held on April 19, 2022, voted unanimously to recommend that the accompanying proposed resolution be granted leave to withdraw.



Assistant Clerk of Committees

# City of Fall River, In City Council

(Councilor Shawn E. Cadime)

WHEREAS, the City of Fall River is working on a Waterfront Redevelopment Plan to promote economic development and the arts, and

WHEREAS, the Gates of the City should continue to showcase the City's Portuguese Heritage and serve as a resource to continue to promote both the waterfront and the arts, and

WHEREAS, the Gates of the City should be outfitted to provide the necessary electrical cabinets capable of handling electrical needs for any event that is held at this location, now therefore

BE IT RESOLVED, that the Administration along with the Director of Community Maintenance be invited to a future meeting of the Committee on Finance to determine an estimated cost of installing a 400 amp (120/240 disconnect) single phase service, with costs to include underground boxes and restoration of all areas within the scope of the project, and

BE IT FURTHER RESOLVED, that the Administration provide a potential funding source for this project.

In City Council, March 5, 2019  
Adopted

A true copy. Attest:

*Elison M. Bouchard*

City Clerk

CITY OF FALL RIVER  
IN CITY COUNCIL

MAY 14 2019

*Referred to the  
Committee on  
Economic Development  
and Tourism*

## CITY OF FALL RIVER

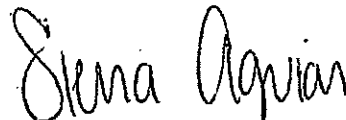
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5

To the City Council

Councillors:

The Committee on Public Works and Transportation, at a meeting held on April 19, 2022  
voted unanimously to recommend that the accompanying final report, be referred to  
the Planning Board.



Assistant Clerk of Committees

**CITY OF FALL RIVER, MASSACHUSETTS  
IN CITY COUNCIL**

This Council having on the 20th day of September, 2019 received a petition signed by Mary Jo Oliveira and others that a new street or public way (Small Street) might be laid out and accepted for the use of the public and the City of Fall River, extending from the north line of President Avenue and running to a dead end, therefore, the same was considered and on the \_\_\_\_\_ day of \_\_\_\_\_, 2021 it was:

**ORDERED:** That a meeting of the City Council be held on the \_\_\_\_\_ day of \_\_\_\_\_, 2021 at \_\_\_\_\_ o'clock to hear all parties interested and wishing to be heard on the subject of a layout for the said street, and that the City Clerk notify the several owners of land over and besides which it is proposed to layout the said street or public way, of the said meeting, and the intention of this Council to layout the same.

The requisite notice having been given, this Council met at the time and place named, and an opportunity was given to all parties interested and wishing to be heard.

Upon application and review by the City Council and department heads, a portion of Stanley Street was added for the connection of Small Street to Damon Street.

This council did thereupon and does hereby adjudicate and decree that common convenience and necessity require that the said streets or public ways be called **Small Street and Stanley Street**, and does hereby take, in fee simple, the land necessary therefore.

The description of the street layouts and the plan annexed are hereby made part of this report.

Said street or public ways pass beside or over land supposed to belong, now or formerly to:

CITY OF FALL RIVER (SPENCER BORDEN ELEMENTARY SCHOOL), JOHN & CLAIRE RITZ, DAVID AND PATTI ANN MEDEIROS, JOSHUA & TASHA ROIES, AND MANUEL & LUCIA ALMEIDA, BETHANY A. STROJNY, AND THE COMMONWEALTH OF MASSACHUSETTS (DRISCOLL SKATING ARENA).

This council considers and decides that no damage is sustained in any of the aforementioned owners' property or by any other persons by the laying out, grading and acceptance of this said street or public way as shown on the annexed plan.

CITY OF FALL RIVER  
IN CITY COUNCIL

JUL 13 2021

*Referred to the Committee on Public Works & Transportation*

Small Street and Stanley Street

(1)

6/9/2021

## Small Street

### Layout Description

The Layout of Small Street in Fall River, Bristol County, Massachusetts, bounded and described as follows:

Beginning at a point on the northerly side of President Avenue, such point being on the northerly side of Small Street,

Thence running westerly and northerly along a curve to the left with a radius of 20.00 feet and an arc length of 29.41 feet to a point,

Thence running N 25° 20' 56" E for a distance of 387.81 feet to a point on the southerly side of Stanley Street,

Thence running along Stanley Street S 64° 46' 14" E for a distance of 40.00 feet to a point,

Thence running S 25° 20' 56" W for a distance of 328.90 to a point,

Thence along a curve to the left with a radius of 20.00 feet and an arc length of 33.89 feet on the northerly side of President Avenue,

Thence running N 71° 04' 20" W for a distance of 80.98 feet to the point of beginning.

Said layout is shown on the attached plan entitled: Street Acceptance Plan for Small & Stanley Street by SITEC, Inc., dated April 19, 2021, a copy of which is filed with the Fall River Bristol Registry of Deeds and the City of Fall River Engineering Division.

## Stanley Street

### Layout Description

The Layout of Stanley Street in Fall River, Bristol County, Massachusetts, bounded and described as follows:

Beginning at a point on the northerly and westerly side of Small Street,

Thence running S  $64^{\circ} 46' 14''$  E for a distance of 279.98 feet to a point on the easterly side of Damon Street,

Thence running N  $25^{\circ} 20' 56''$  E for a distance of 50.00 feet to a point,

Thence running N  $64^{\circ} 46' 14''$  W for a distance of 279.98 to a point,

Thence running S  $25^{\circ} 20' 56''$  W for a distance of 50.00 feet to the point of beginning.

Said layout is shown on the attached plan entitled: Street Acceptance Plan for Small & Stanley Street by SITEC, Inc., dated April 19, 2021, a copy of which is filed with the Fall River Bristol Registry of Deeds and the City of Fall River Engineering Division.

Given under our hands this \_\_\_\_\_ day of \_\_\_\_\_ 2020  
 City Council of the City of Fall River, Massachusetts

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

In City Council

**VOTED:** That the report of the City Council be accepted and allowed and  
 that the layout herein described be, and the same is hereby  
 established, decreed, and confirmed.

\_\_\_\_\_  
 City Clerk of the City of Fall River

Office of the Mayor of the City of Fall River

Approved \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Mayor of the City of Fall River





## CITY OF FALL RIVER

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To the City Council

Councillors:

The Committee on Public Works and Transportation, at a meeting held on April 19, 2022 voted to recommend that the accompanying order be adopted, as amended, with Councilor Leo O. Pelletier abstaining and not voting.

  
Assistant Clerk of Committees

6

# City of Fall River, *In City Council*

**WHEREAS, the following order for a curb removal was as follows:**

**ORDERED, that permission be and the same is hereby granted to:**

Michelle Arruda, 37 Chicago Street, for the removal of curbing as follows:

	Existing opening	Curbing to be removed	Curbing to be added	Proposed Opening after alteration
37 Chicago Street	16'	16'	0"	32'

The petitioner is requesting the removal of 16 feet of curbing to the existing 16 foot driveway opening for purposes of creating a horseshoe driveway.

**and, on May 11, 2021 the order was referred to the Committee on Public Works and Transportation now therefore, be it**

**ORDERED, that permission be and the same is hereby granted to:**

Michelle Arruda, 37 Chicago Street, for the removal of curbing as follows:

	Existing opening	Curbing to be removed	Curbing to be added	Proposed Opening after alteration
37 Chicago Street	16'	10'	0"	26'

The petitioner is requesting the removal of 10 feet of curbing to the existing 16 foot driveway opening for purposes of creating a horseshoe driveway.

*City of Fall River, In City Council*

(Councilor Linda M. Pereira)  
(Councilor Bradford L. Kilby)

WHEREAS, the Fair Share Amendment is a proposal to amend the Massachusetts Constitution, creating an additional tax of four percent on the portion of a person's annual income that exceeds \$1 million dollars, and

WHEREAS, the new revenue which may exceed \$2 billion dollars per year would be spent on public education and the maintenance and repair of roads, bridges and public transportation, and

WHEREAS, this would help working families to ensure that Massachusetts will have high quality schools, roads, bridges and public transportation, now therefore

BE IT RESOLVED, that the Fall River City Council support the Fair Share Amendment that will appear on the Massachusetts State Election scheduled for November 8, 2022.



City of Fall River  
Notice of Claim

1. Claimant's name: Elizabeth Cintron
2. Claimant's complete address: 215 Winthrop St Fall River, Ma 02721
3. Telephone number: Home: 774 930 8633 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Paint bucket spill, paint on my car
5. Date and time of accident: 4/1/22 Amount of damages claimed: \$ Undetermined
6. Exact location of the Incident: (Include as much detail as possible):  
Davel St Heading to Broadway
7. Circumstances of the Incident: (attach additional pages if necessary):  
Emailed photos

8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 4/13/22

Claimant's signature: Elizabeth Cintron

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

☒ DCU

Date:

4/13/22

CITY CLERK  
FALL RIVER, MA

2022 APR 13 P 01

RECEIVED

# 22-48



14  
RECEIVED

City of Fall River  
Notice of Claim

2022 APR 19 A 11:47

- CITY CLERK 22-49  
FALL RIVER, MA
1. Claimant's name: LINDA MCGOVERN
  2. Claimant's complete address: 116 MONTGOMERY ST. FALL RIVER, MA
  3. Telephone number: Home: (401) 391-9221 Work: 508 679-0041 X231
  4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
AUTO TIRE
  5. Date and time of accident: 3/30/22 Amount of damages claimed: \$ 449.88
  6. Exact location of the incident: (include as much detail as possible):  
NEW BOSTON RD - JUST BEFORE PARKING LOT KIMWELL NURSING  
HOME
  7. Circumstances of the incident: (attach additional pages if necessary):  
HIT POT HOLE ON PASSENGER SIDE (FRONT)  
NOT ABLE TO BE FIXED
  8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 4/8/22

Claimant's signature: Linda McGovern

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 ☒ DCM Date: 4/19/22

### CITY COUNCIL PUBLIC HEARINGS

MEETING: Tuesday, April 12, 2022 at 5:55 p.m.  
Council Chamber, One Government Center

PRESENT: President Pam Laliberte-Lebeau, presiding;  
Councilors Shawn E. Cadime, Michelle M. Dionne, Bradford L. Kilby,  
Trott Lee, Leo O. Pelletier, Linda M. Pereira and Andrew J. Raposo

ABSENT: Councilor Joseph D. Camara

IN ATTENDANCE: Brian Cortez, TRC, 124 Grove Street, Suite 207, Franklin, MA 02038  
Michael Toupin, 452 Oak Grove Avenue

The President called the meeting to order at 5:56 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 Linda M. Pereira and seconded by Councilor Michelle M. Dionne, it was unanimously voted that the hearing be opened, with Councilor Joseph D. Camara absent and not voting.*

**1. Underground Conduit and Pole Locations:**

Massachusetts Electric Company for underground conduit and new solely owned pole locations, as follows:

**Airport Road**

National Grid requests to install four (4) new riser poles and two sections of 2-4" conduit, 50' and 100' into existing manhole 2 on Airport Road.

In accordance with Plan No. 29749105

Dated: May 14, 2021

*The President asked if there were any proponents and Brian Cortez came forward. He stated that the purpose of the project is to loop feed the transformers located around Airport Road to ensure further reliability for the businesses in the area. He also mentioned that this will allow National Grid to feed other transformers in the area if one line should fail. The President then asked if there were any opponents and no one came forward. On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Linda M. Pereira, it was unanimously voted that the hearing be closed, with Councilor Joseph D. Camara absent and not voting.*

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Michelle M. Dionne, it was unanimously voted that the hearing be opened, with Councilor Joseph D. Camara absent and not voting.*

2. Curb Removal:

Michael Toupin, 452 Oak Grove Avenue, for the removal of curbing as follows:

Existing Driveway	Proposed Driveway Access	Existing To Be Replaced	Total Driveway Access
452 Oak Grove Avenue 15'8"	10'4"	0'	26'

The petitioner has an existing 15 foot 8 inch driveway and is requesting removal of another 10 feet 4 inches to the north side of the existing opening for a total of 26 feet. The City Engineer has recommended the following condition: new concrete driveway apron to be installed with appropriate ramps on each side.

*The President asked if there were any proponents and Michael Toupin came forward. He stated that the purpose of the request is to widen the driveway. He stated that he has resided at this location for 38 years. He then stated that due to trees that were growing in this location, he had not wanted to expand the driveway, but the trees have since died and been removed. The President then asked if there were any opponents and no one came forward. On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Trott Lee, it was unanimously voted that the hearing be closed, with Councilor Joseph D. Camara absent and not voting.*

*On a motion made by Councilor Michelle M. Dionne and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adjourn at 6:01 p.m., with Councilor Joseph D. Camara 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 22, 2022 at 6:00 p.m.  
Council Chamber, One Government Center

PRESENT: President Pam Laliberte-Lebeau, presiding;  
Councilors Shawn E. Cadime, Joseph D. Camara  
Bradford L. Kilby, Trott Lee, Leo O. Pelletier,  
Linda M. Pereira and Andrew J. Raposo

ABSENT: Councilor Michelle M. Dionne

IN ATTENDANCE: Seth Thomas Aitken, City Administrator  
Nancy Smith, Director of Parks

The chair called the meeting to order at 6:02 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 – Diman High School

The City Clerk read communications received for citizen input, copies of which are attached hereto and made a part of these minutes.

CJ Ferry, 300 Buffinton Street – Diman High School and the debt exclusion

*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Leo O. Pelletier, it was unanimously voted to the lift the matter from the table, with Councilor Michelle M. Dionne absent and not voting. On a further motion made by Councilor Bradford L. Kilby and seconded by Councilor Andrew J. Raposo, it was unanimously voted to lift the matter from the table, with Councilor Michelle M. Dionne absent and not voting. On a further motion, made by Councilor Bradford L. Kilby and seconded by Linda M. Pereira, it was unanimously voted to take item #2 and #3 together, with Councilor Michelle M. Dionne absent and not voting.*

2. Committee on Finance convene with Administration to discuss improvements and repairs at city parks and baseball fields (tabled 5-11-21)
3. Committee on Finance convene to discuss plans to improve city parks and baseball fields (tabled 5-11-21)

*The City Administrator provided a brief overview of the matter. For item #2, he stated non-profit youth baseball teams do not pay a fee or the cost of lighting. As far as adult leagues, there are two that pay, the Father Kelly and the Chew Park Leagues. The Amateur Athletic Union (AAU) Leagues do not pay either. He also said the 9c cuts of 2008 and 2009 are what triggered this resolution because they were trying to get these leagues to pay a fee. At the time, they did fundraisers and banner sales, but they are still allowed to support themselves by fundraising. Councilor Andrew J. Raposo questioned if it was not accurate that the youth leagues do not pay for the lights and since when was that the case? Nancy Smith, Director of Parks, stated that as of last May the meters were brought back to the City. Because the lights are not up to date, they*



cannot be connected to the program that turns them on and off. Councilor Trott Lee asked how much are the fees? Nancy Smith stated roughly \$6,000, but depending on the time of year, it might be a larger amount. She explained that the City did receive a Senior Grant for \$499,000, which will be used for lights at Maplewood Park but will not be done this year. Councilor Joseph D. Camara asked if these leagues are local or from out of town. Nancy Smith said there is a mix of both. Councilor Leo O. Pelletier then asked if the Mayor is going to allocate more funding to the Parks Division. Nancy Smith stated that there are many projects being worked on but only one can be done at a time. She said the following projects are being worked on: Skating Park at North Park, Pickleball Courts, which is a grant, and will be done in July of 2023, and new lights will be installed at Maplewood Park. The baseball fields will also be upgraded at Kennedy Park.

The City Administrator distributed a presentation of the projects being worked on at the parks. He stated some of the funds are through ARPA, Community Funds and the Cathy Assad Grant which, Carole Fiola played an instrumental role in acquiring for the City. They are as follows:

- \$260,000 for Columbus Park – New Park Benches
- \$280,000 for Desmarais Park – New Basketball Courts, Signage and Fencing
- \$16,000 for Dave's Beach – Picnic Tables
- \$20,000 for Bonneville Green – Landscaping and Park Benches
- \$121,000 for the Thomas Chew Park – Dug outs and Bleachers for Baseball Field
- \$665,000 for Kennedy Park – Tennis Courts, Pickleball Courts, Splash Pads, Walkways, Lighting, Parking and an upgrade to the Skating Rink
- \$342,000 for the Cathy Assad Lot
- \$190,000 for Park Grant – Playground, Basketball Courts, Splash Pads, Fencing, Walkways, and Landscaping.
- North Park – New Skateboard Park

Councilor Linda M. Pereira stated she was part of the Picnic Grove Park Project and that many city residents volunteered their time and donated towards the project, which provided the City with savings. Councilor Shawn E. Cadime asked about the second resolution and questioned if there was a master plan for the parks to determine the City's needs and resources. He said public hearings, consultants, workshops, and input from the community are needed to create a Master Plan. He also requested that there be a joint meeting of the City Council with the Board of Park Commissioners. Council President Pam Laliberte-Lebeau informed the City Administrator to look into the Tony Hawk website because they have grants for skate parks. On a motion made by Councilor Linda M. Pereira and seconded by Councilor Shawn E. Cadime, it was unanimously voted to recommended item #2 be granted leave to withdraw, with Councilor Michelle M. Dionne absent and not voting. On a further motion made by Councilor Bradford L. Kilby and seconded by Councilor Linda M. Pereira, it was unanimously voted to table item #3, with Councilor Michelle M. Dionne absent and not voting.

On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adjourn at 6:45 p.m., with Councilor Michelle M. Dionne absent and not voting.

List of documents and other exhibits used during the meeting:  
 Agenda packet (attached)  
 DVD of meeting

*Sierra Aguirre*  
 Assistant Clerk of Committees

**MARCH 22, 2022**

**COMMUNICATION**

**SUBMITTED**

**FOR**

**CITIZENS' INPUT**

**COMMITTEE ON FINANCE**

CJ FERRY, R.N., PHN

RECEIVED

2022 MAR 21 P 3:19

March 21, 2022

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

CITY CLERK  
FALL RIVER, MA

Re: Citizen's Input for 3/22/2022

Council President and members of the City Council:

I wish to address two issues that I believe are extremely important.

First, I want to express my support of the City Council's decision to not present a debt exclusion to the voters of Fall River. I, like Councilor Cadime, do not believe that the people of Fall River understand exactly what a debt exclusion is. When the average voter hears that it is a new school for the children, they act with their hearts instead of their heads and then afterwards regret the decision not understanding its ramifications. A debt exclusion is nothing more than a time limited Proposition two and a half override. It basically means more taxes on an already burdened taxpayer. I ask that the City Council override the mayor's veto and find a way to meet the needs of the Diman project within the city budget.

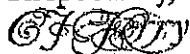
Whereas, several elected officials want this matter sent to the voters, all that has to happen is for the City Council to refuse the Diman Project and it will be sent to the entire district for consideration. This does not by any means shows a declination for the Diman project or that you are against Diman. It demonstrates that you as a body want to hear the position of the citizens which is what you are required to do per our Massachusetts Constitution. Declining the Diman project will not create an end run around on a debt exclusion, it will ask the entire district to weigh in on the Diman project which is what I believe the district needs to do.

I would like the City Council to recall when City Councilor Pereira fought diligently for a residency requirement be required for employment in the City of Fall River. Mayor Paul Coogan has stated that he will follow the Charter, City ordinances and State law and has demonstrated this in two positions, the

March 21, 2022

first was when he slammed the budget through without City Council approval or input and when he vetoed the City Council vote on the Diman project and debt exclusion. You have before you tonight a person who is being proposed as the Director of Financial Services who is from Warwick, RI. Does Ms. Almon plan on establishing city residency for her employment? Will we hear that we cannot find anyone for the position because of money? Any person hired for a position in the City of Fall River who refuses to establish a residency should be denied the position. This confirms that the City of Fall River is not a place to reside in and creates the appearance that Fall River is crime ridden and unsightly and this council will confirm that stereotype when it approves people in positions that they will not establish a residency for. Fall River deserves better. City ordinance requires city residency and it is time that the Fall River City Council enforce that residency requirement and if a position cannot be filled because of that residency requirement, I say keep looking we have existed for some time without several positions. It isn't fair that these employees take the city tax dollars and do not spend or contribute to the betterment of Fall River. This City Council can do better.

Respectfully,



CJ Ferry

## COMMITTEE ON FINANCE

MEETING: Tuesday, April 12, 2022 at 6:00 p.m.  
Council Chamber, One Government Center

PRESENT: President Pam Laliberte-Lebeau, presiding;  
Councilors Shawn E. Cadime, Michelle M. Dionne,  
Bradford L. Kilby, Trott Lee, Leo O. Pelletier,  
Linda M. Pereira and Andrew J. Raposo

ABSENT: Councilor Joseph D. Camara

IN ATTENDANCE: Seth Thomas Aitken, City Administrator  
Michael P. Dion, Executive Director/CFO,  
Fall River Community Development Agency

The chair called the meeting to order at 6:01 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:  
Robert Guinen, 258 Savoie Street – Veteran's Advisory

*Robert Guinen stated that he is the Commander of the Fall River War Veterans Council and his group oversees ten Chapter 5 non-profit organizations and he is a member of five of those organizations.*

*On a motion made by Councilor Trott Lee and seconded by Councilor Andrew J. Raposo, it was unanimously voted to waive the rules to allow Mr. Guinen to complete his comments, with Councilor Joseph D. Camara absent and not voting.*

*He then mentioned that a few weeks ago he had a meeting with the Veterans' Benefits Agent/Director of Veterans, Micalla Britto regarding the upcoming Memorial Day Parade. He then highlighted that he was informed by Micalla Britto that she would be making changes to the parade format.*

Paul K. Pacheco, 141 Marchand Street – Veteran's Advisory  
John Borges, 40 Sachem Street – Veterans

*Councilor Leo O. Pelletier stated that since the new Veterans' Benefits Agent/Director of Veterans was appointed there seems to be a disconnect with many of the veterans. He then mentioned that some of the Fall River veterans have contacted the Veterans' Agent in Rehoboth for assistance, as they were unable to receive the assistance they needed in Fall River. Council President Pam Laliberte-Lebeau stated that she has had a meeting with Council Vice-President Michelle M. Dionne and the Mayor regarding this matter and stated that there is a meeting scheduled for tomorrow. The City Administrator stated that all veterans are welcome to attend the meeting. He then stated that a Veterans' Advisory Board is being established and it will consist of nine members and six of those members will be Fall River residents. Council*

President Pam Laliberte-Lebeau stated that she would appreciate an update on the outcome of the meeting.

2. Discussion with Executive Director of CDA re: Year Three Annual Action Plan

Michael P. Dion provided a brief overview of the Year Three Annual Action Plan. He stated that this plan consists of the Community Development Block Grant, Home Investment Partnership Grant and the Emergency Solutions Grant, and strives to meet the three objectives of Housing and Urban Development (HUD), which is to provide decent affordable housing, to create suitable living environments and to create economic opportunities. Councilor Leo O. Pelletier stated that he has been contacted by residents looking for assistance as their property was sold and they were informed by the new owner that the rent for their apartment is being increased from \$600.00 per month to \$1,200.00 per month. He then continued that unfortunately he doesn't have any good answers for them. Michael P. Dion stated that this is an unfortunate problem that many residents are facing. He then stated that the Community Development Agency is working to develop properties that will then include rent restrictions, so that these situations will not occur. He highlighted that this is not just a problem in Fall River, it is affecting people throughout the country. As real estate values skyrocket, it in turn causes rents to increase dramatically. He also mentioned that homelessness has increased severely due to these increases. Councilor Leo O. Pelletier stated that many residents are on the waiting list for Section 8 for over a year and they have not received a call that they have been approved. Michael P. Dion stated that the waiting time for a Section 8 approval is approximately five years. He then stated that some individuals only receive \$800.00 per month from a pension or assistance, so it is nearly impossible to locate an apartment that they can afford. Councilor Michelle M. Dionne asked what is considered low income for a family of four. Michael P. Dion stated low income for a family of four is approximately \$40,000.00 per year. Councilor Michelle M. Dionne then stated that there are employees working at Government Center making less than that. Councilor Linda M. Pereira stated that rents are increasing throughout the City and unfortunately there is no easy way to fix this problem. She then stated that many senior citizens are moving out of subsidized housing, due to many disabled residents that are addicted to drugs and alcohol that are now living in these facilities. Council President Pam Laliberte-Lebeau stated that tenants, as well as landlords have certain rights. She then stated that many times a tenant is unable to move due to a lack of funds required to do so. She mentioned that there is a program called "Cash for Keys", which will assist tenants with moving expenses. Michael P. Dion stated that when people contact his office looking for assistance with finding a new apartment, they have to tell them that there are not many apartments for rent especially affordable ones. Council President Pam Laliberte-Lebeau asked how someone would apply for one of the new units that has been renovated through the Community Development Agency. Michael P. Dion stated that those apartments are distributed by a lottery.

3. Transfers and appropriations - \$1,427,230 from Insurance to the School Appropriation

The City Administrator provided a brief overview of the transfer.

President Pam Laliberte-Lebeau called for a recess at 7:14 p.m.

The City Council reconvened at 7:38 p.m., at which time Councilor Bradford L. Kilby left the meeting.

Councilor Linda M. Pereira asked why the funds were being transferred from the Insurance Account. The City Administrator stated that this transfer is due to insurance that is why the funds are being transferred from that account. He then stated that there will be one more

transfer prior to the year-end for approximately another \$800,000.00 to bring the City up to 100% of net school spending.

On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Shawn E. Cadime, it was unanimously voted to adjourn at 7:49 p.m., with Councilors Joseph D. Camara and Bradford L. Kilby absent and not voting.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

DVD of meeting

*Cullen A. Taylor*  
Clerk of Committees

# JOINT MEETING OF THE CITY COUNCIL AND SCHOOL COMMITTEE

MEETING: Thursday, April 7, 2022 at 5:30 p.m.  
Council Chamber, One Government Center

PRESENT: President Pam Laliberte-Lebeau, presiding;  
Councilors Shawn E. Cadime, Joseph D. Camara, Michelle M. Dionne,  
Bradford L. Kilby, Trott Lee, Leo O. Pelletier, Linda M. Pereira and  
Andrew J. Raposo

ABSENT: None

IN ATTENDANCE: The Honorable Paul E. Coogan, Mayor  
Edward F. Iacaponi, Consultant  
Seth Thomas Aitken, City Administrator  
Maria Pontes, Superintendent, Fall River Public Schools  
Kenneth C. Pacheco, Chief Operating Officer, Fall River Public Schools  
Kevin Almeida, Chief Financial Officer, Fall River Public Schools

President Pam Laliberte-Lebeau called the meeting to order at 5:33 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.

A roll call was taken of the School Committee Members:

PRESENT: Mayor Paul E. Coogan, Kevin Aguiar, Paul Hart, Mimi Larrivee,  
Shelli Pereira and Sara Rodrigues

ABSENT: Bobby Bailey

The Administrative Assistant to the School Committee read a communication received from a city resident, a copy of which is attached hereto and made a part of these minutes.

1. Citizens' Input  
Collin Dias, 560 Ray Street - Finances
2. Review of the Fiscal and Financial condition of the City, Revenue and Expense Forecasts, and other relevant information in preparation for the Fiscal Year 2023 Budget  
*President Pam Laliberte-Lebeau introduced Mayor Paul E. Coogan and stated that the purpose of the meeting was for the review of the fiscal and financial condition of the City, revenue and expense forecasts, and other relevant information in preparation for the Fiscal Year 2023 Budget, which is required by City Charter. Mayor Paul E. Coogan made opening remarks, a copy of which is attached hereto and made a part of these minutes.*

*Edward F. Iacaponi made a PowerPoint presentation regarding the municipal side of the discussion. Councilor Michelle M. Dionne asked for clarification regarding the water and sewer enterprise funds. She asked what percentage of these funds should be earmarked for retained*



earnings. Edward F. Iacaponi stated that he feels that the retained earnings for both enterprise funds are on track and mentioned that when the Administrator of Community Utilities presents the Fiscal Year 2023 Budget there will be a much more detailed presentation. Councilor Michelle M. Dionne then asked if the debt exclusion for the new B.M.C. Durfee High School will be a separate line item on the tax bills. Edward F. Iacaponi stated that there will not be a separate line item on tax bills, as all taxes are deposited into the General Fund. Mayor Paul F. Coogan stated that all residents will be informed as to how much extra will be added to tax bills for the debt exclusion. Councilor Trott Lee asked if the City Council will need to accept the second half of the American Rescue Plan Act (ARPA) funds. Mayor Paul E. Coogan stated that an ARPA Administrator was hired to oversee these funds. President Pam Laliberte-Lebeau stated that this new position will need to be created. Mayor Paul E. Coogan stated that there is a percentage of the ARPA funds allowed to be used for the administration of the funds. He then stated that this position will be grant funded and only in effect until the funds are depleted. Councilor Shawn E. Cadime asked if any one-time funds will be used in the Fiscal Year 2023 Budget. Edward F. Iacaponi stated that there will be some and those funds will be listed and broken down in the budget. Councilor Shawn E. Cadime then asked how many unions are still in negotiations with the City. The City Administrator stated that the City is very close to an agreement with the American Federation of State, County, and Municipal Employees (AFSCME) union that represents the employees of Government Center and also Teamsters Local 251 that represents the Department of Community Maintenance (DCM) employees. He then stated that he does not have any definite cost figures for these contracts at this time. Councilor Shawn E. Cadime asked if the City has stopped collecting solid waste and recycling at businesses. The City Administrator stated that letters will be mailed to approximately 225 businesses in 7 to 10 days informing them that the service will end. Councilor Shawn E. Cadime asked what the cost savings will be. The City Administrator stated the savings will be between \$300,000 and \$500,000 per year. Councilor Michelle M. Dionne asked if the list of businesses that received ARPA funds is a public document. Mayor Paul E. Coogan stated that information is public record and can be released.

School Committee Member Kevin Aguiar said that he hasn't seen anything from the City regarding financial stability. He then stated that it was just stated that the City is in a good financial condition, but there is only approximately 2.7% in reserves when there should be approximately 10% according to the Government Finance Officers Association (GFOA) and the Department of Revenue (DOR). He also mentioned that until the City has 10% in reserves the City is not in good financial condition. He also stated that the School Committee voted on all Elementary and Secondary School Emergency Relief (ESSER) Funds, and he believes that the City Council should do the same with the ARPA Funds. He stated that the original amount of the debt exclusion was \$3.6 million dollars per year for eight years. He then asked for the Administration to present an updated debt exclusion amount to both the School Committee and City Council, as this information can be very helpful. School Committee Member Kevin Aguiar also mentioned that the City of Fall River still owes bus companies payments for services they were contracted for during the COVID-19 Pandemic. Kenneth C. Pacheco stated that two of the bus companies are almost identical in the amount owed of approximately \$700,000. He then stated that what he does not have yet is if these companies received any Paycheck Protection Plan (PPP) Funds or any other stimulus funds that would offset their losses. He then highlighted that there is another bus company that services the City and they did not request any additional funds. Councilor Joseph D. Camara stated that he does not believe that this matter should be discussed as it is in litigation. Councilor Shawn E. Cadime stated that the figures in the 5 Year Financial Forecast are no longer valid. Edward F. Iacaponi stated that documents such as these are very fluid. The City Administrator stated that there were

projections in the 5 Year Financial forecast that have since changed. He mentioned that health insurance increases were projected at 10%, but actually came in at 2.5%.

Council President Pam Laliberte-Lebeau called for a recess at 7:07 p.m. to allow the School Department to prepare their PowerPoint presentation and the meeting reconvened at 7:12 p.m.

Maria Pontes, the Superintendent of Schools, provided a brief overview of the process and highlighted that there is a substantial increase in positions, including paraprofessionals and teachers. She then stated that the proposed budget is very direct services focused. She also stated that there is a large increase in Chapter 70 Funds and she is advocating for 100% of net school spending. Kevin Almeida, the Chief Financial Officer for Fall River Public Schools provided a PowerPoint presentation regarding the school side of the discussion. He stated that the Student Opportunity Act (SOA) provides a major infusion of new funds, as this addresses the real cost of educating special education students, as well as English language learners. He also mentioned that approximately 9,000 of the 12,000 students in the City are classified as low income students. He then highlighted that the School Committee has taken several votes to address various capital needs within the School Budget and School Lunch Revolving Fund, as follows:

- Durfee: Fieldhouse Façade - \$1,128,920
- Talbot: Drainage and parking lot - \$1,028,423
- PACE Building: New electrical service - \$572,000
- PACE Building: Chiller relocation and pump installation - \$420,000
- Henry Lord: Construction of egress road - \$408,643
- Durfee: Cafeteria Equipment - \$245,366

He also mentioned that the School Department is addressing various heating, ventilation and air conditioning (HVAC) needs and updates through ESSER funding at various schools across the district, and a major window replacement project at the Henry Lord School. Kevin Almeida then stated that the Proposed School Budget for Fiscal Year 2023 is \$141,857,792, with a transportation budget of \$11 million dollars. He then highlighted that the Fiscal Year 2023 also includes 165 new positions, of which 66 are paraprofessionals and 51 are teachers. Councilor Linda M. Pereira asked if any of the new positions were for counselors. The Superintendent of Schools stated that there are 10 new counselors included in the new positions. Councilor Joseph D. Camara asked: "since transportation costs are at approximately \$11 million dollars, has there been any consideration of the City providing this service. Kevin Almeida stated that he believes that is not a good idea, as most cities and towns that had been providing transportation with their own buses are now contracting the service?" School Committee Member Sara Rodrigues stated that retention of employees is a great concern, but this is a problem that is affecting all districts, not just Fall River.

On a motion made by School Committee Member Paul Hart and seconded by School Committee Member Sara Rodrigues, it was voted 5 yeas to adjourn the School Committee Meeting at 7:47 p.m., with Bobby Bailey and Mimi Larrivee absent and not voting.

On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Shawn E. Cadime, it was unanimously voted to adjourn the City Council at 7:47 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)  
 DVD of meeting  
 Citizens' Input Communication  
 Mayor Paul E. Coogan remarks

PowerPoint Presentation by Edward Iacaponi, Consultant  
PowerPoint Presentation by Kevin Almeida, CFO, Fall River Public Schools  
Five Year Financial Forecast

A true copy. Attest:

*Alison M. Bouchard*

City Clerk

**APRIL 7, 2022**

**COMMUNICATION**

**SUBMITTED**

**FOR**

**SCHOOL COMMITTEE**

**CITIZENS' INPUT**

**City Council**

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**From:** Collin Dias <collind00@aol.com>  
**Sent:** Thursday, April 7, 2022 3:31 PM  
**To:** City Clerk; Leite, Ines; City Council; Laliberte-Lebeau, Pamela  
**Subject:** [EXTERNAL] Fwd: Citizens Input Fall River School Committee / City Council Joint Meeting 4/7/22

**SPECIAL MEETING OF THE SCHOOL  
COMMITTEE**

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

Thursday, April 7, 2022

5:30PM

City Council Chambers  
One Government Center

**Agenda**

Citizens Input -

Any City of Fall River resident is invited to offer

Sent from my iPhone

Begin forwarded message:

**From:** Collin Dias <Collind00@aol.com>  
**Date:** April 7, 2022 at 1:32:01 PM EDT  
**To:** Debra Cabral <debracabral@fallriverschools.org>  
**Subject:** Citizens Input Fall River School Committee / City Council Joint Meeting 4/7/22

Fall River School Committee / City Council Joint Meeting 4/7/22 Citizens Input 5:30 PM

Collin Dias  
 560 Ray Street, Fall River, Massachusetts, 02720

Good afternoon members of the school committee and the Fall River City Council,

Today is the joint meeting between the city council and the school committee, and today's meeting is supposed to be regarding the finances of our city and the school department. I first want to speak on the school department side. The school committee gave away their authority to appropriate funds in line items. The school committee can only approve the whole budget, or disapprove the whole budget. If you agree with 70 percent of the FY 23 budget however, if a school committee member moves to propose some changes, they cannot do so. The last school committee voted away their ability to make allocations and changes in the budget. Mr. Aguiar recently made a motion to allow the school committee to have back their power to line item authority, and the rest of the school committee didn't even second the motion or even vote on the fair proposal. Where is the transparency? Where is the accountability? The school committee, and the city council should deny any school committee budget until they allow back their own line item authority. The taxpayers of this community deserve nothing less.

Now on to the city side of the budget. Mr. Mayor, where is your budget? Why hasn't it been released yet? I believe it is important for members of the community to know that the Coogan Administration wants to raise the water rates, raise the sewer rates, raise property taxes all the way to 2 and a half percent and include a debt exclusion for Durfee. This administration also wants a second debt exclusion for diman. I would like to see, in my wish list for the new budget, answers to the ARPA situation. The Mayor is being secretive with the budgeted ARPA funds. He is holding non public, secretive ARPA committee meetings to, quote on quote, approve his ARPA allocations. The mayors office told me a lie on 1/13/22. The mayors office told me in writing that BCEDC would report all of the small business ARPA allocations they administered to the city. They told me the allocations would be public records. I made a public records request with the city clerks office and the response I received yesterday was that the records are held with Ken Fiola the city does not have the records. The mayors office referred me to Mr. Fiola. I am now expected to ask a private organization for public records? That's ridiculous. I still did so, and Mr. Fiola has not gotten back to me. He has no obligation to. BCEDC is not a public organization. The city has no record on what businesses have received ARPA funds? That is secretive, that is corrupt. The mayor doesn't want the public to see where the ARPA funds are going.

Again, I believe this city was lied to, we have a person on the 6th floor who is being controlled. I don't think he knows how to make decisions for himself. He shows absolutely no leadership and always defers questions and comments. He allows scandal after scandal to

continue on the taxpayer dollar. And I find it really embarrassing that school committee and city council members coddle up to him for votes and support, when we should be holding the administration accountable. No one wants to hold him accountable anymore like we did last year. I will continue to hold him accountable as a private citizen. It is the job of our elected officials to hold the administration accountable and I don't think we are living up to that.

Thank you very much,

Collin Dias

Sent from my iPhone

## REGULAR MEETING OF THE CITY COUNCIL

MEETING: Tuesday, March 22, 2022 at 7:00 p.m.  
Council Chamber, One Government Center

PRESENT: President Pam Laliberte-Lebeau, presiding;  
Councilors Shawn E. Cadime, Joseph D. Camara,  
Bradford L. Kilby, Trott Lee, Leo O. Pelletier,  
Linda M. Pereira and Andrew J. Raposo

ABSENT: Councilor Michelle M. Dionne

IN ATTENDANCE: None

President Pam Laliberte-Lebeau called the meeting to order at 7:00 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 veto of City Council vote taken on February 22, 2022 regarding communication from Diman Regional Vocational Technical High School relating to construction of new Diman Regional Vocation Technical High School (laid on the table in accordance with Sec. 3-7 of the City Charter)

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Linda M. Pereira, it was unanimously voted to lift the matter from the table, with Councilor Michelle M. Dionne absent and not voting. On a further motion, made by Councilor Shawn E. Cadime and seconded by Councilor Linda M. Pereira, it was voted 7 yeas and 1 nay to override the Mayor's veto, with Councilor Bradford L. Kilby voting in the negative and Michelle M. Dionne absent and not voting. Councilor Bradford L. Kilby stated that he was not going to vote in favor of this matter and doesn't believe that the City Council should be making the decision for the 90,000 people in the City. Councilor Leo O. Pelletier stated the City will be paying either way, whether they fix the school or build a brand new one. He added that knowing the amount of the cost to build a new school is better than the unknown of how it would cost to fix the current building. On an even further motion made by Councilor Shawn E. Cadime and seconded by Councilor Joseph D. Camara, it was unanimously voted to approve the Diman Communication, notwithstanding the Mayor's veto, with Councilor Michelle M. Dionne absent and not voting.*

2. Mayor requesting confirmation of the following appointments:

- a. Paulo J. Amaral to the Conservation Commission (tabled 3-8-22)

*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Leo O. Pelletier, it was unanimously voted to lift the matter from the table, with Councilor Michelle M. Dionne absent and not voting. On a further motion made by Councilor Bradford L. Kilby and seconded by Councilor Linda M. Pereira, it was unanimously voted to confirm the appointment, with Councilor Michelle M. Dionne absent and not voting.*

- b. Laura Jean Washington to the Sewer Commission (tabled 3-8-22)



On a motion made by Councilor Linda M. Pereira and seconded by Andrew J. Raposo, it was unanimously voted to lift the matter from the table, with Councilor Michelle M. Dionne absent and not voting. On a further motion made by Councilor Bradford L. Kilby and seconded by Councilor Linda M. Pereira, it was unanimously voted to confirm the appointment, with Councilor Michelle M. Dionne absent and not voting.

c. Rebecca Collins to the Watuppa Water Board

On a further motion made by Councilor Linda M. Pereira and seconded by Councilor Leo O. Pelletier, it was unanimously voted to confirm the appointment, with Councilor Michelle M. Dionne absent and not voting.

3. Mayor requesting confirmation of the following re-appointment:

a. Sharon L. Quinn to the Library Board of Trustees

On a motion made by Councilor Joseph D. Camara and seconded by Councilor Linda M. Pereira, it was unanimously voted to confirm the appointment, with Councilor Michelle M. Dionne absent and not voting.

4. Mayor requesting confirmation of the appointment and approval of the contract of Bridget Almon to the position of Director of Financial Services

On a further motion made by Councilor Linda M. Pereira and seconded by Councilor Bradford L. Kilby, it was voted 8 yeas to confirm the appointment and adopt the order for Ms. Almon's contract, with Councilor Michelle M. Dionne absent and not voting. Approved, March 23, 2022, Paul E. Coogan, Mayor

5. Mayor and order accepting the provisions of M.G.L. Chapter 59, Section 5, Clause Twenty-Second H providing real estate tax exemption for Gold Star Parents

On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Bradford L. Kilby, it was unanimously voted to adopt the order, with Councilor Michelle M. Dionne absent and not voting. Councilor Linda M. Pereira stated that this is a good initiative for Gold Star parents. Approved, March 23, 2022, Paul E. Coogan, Mayor

6. Mayor and order accepting the provisions of M.G.L. Chapter 59, Section 5, Clause Twenty-Second G providing real estate tax exemption for property held in trust

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 Councilor Michelle M. Dionne absent and not voting. Approved, March 23, 2022, Paul E. Coogan, Mayor

7. Mayor and proposed Fiscal Year 2023 budgets for Water and Sewer Divisions

On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Linda M. Pereira, it was unanimously voted to refer the matter to the Committee on Finance, with Councilor Michelle M. Dionne absent and not voting.

8. Mayor and proposed ordinances for Fiscal Year 2023 water and sewer rates

On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Linda M. Pereira, it was unanimously voted to refer the matter to the Committee on Ordinances and Legislation, with Councilor Michelle M. Dionne absent and not voting.

9. Mayor and Community Development Agency Year Three Annual Action Plan

On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Shawn E. Cadime, it was unanimously voted to refer the matter to the Committee on Finance, with Councilor Michelle M. Dionne absent and not voting.

10. Mayor and proposed ordinance re: reorganization of city departments  
*On a motion made by Councilor Joseph D. Camara and seconded by Councilor Linda M. Pereira, it was unanimously voted to refer the matter to the Committee on Ordinances and Legislation, with Councilor Michelle M. Dionne absent and not voting.*

11. Mayor and proposed ordinance establishing the position of Director of City Operations  
*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Andrew J. Raposo, it was voted to refer the matter to the Committee on Ordinances and Legislation, with Councilor Leo O. Pelletier voting in the negative and Councilor Michelle M. Dionne absent and not voting.*

12. Mayor and proposed ordinance to correct an omission of the position of Director of Community Services  
*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Bradford L. Kilby, it was voted to refer the matter to the Committee on Ordinances and Legislation, with Councilor Leo O. Pelletier voting in the negative and Councilor Michelle M. Dionne absent and not voting.*

#### **PRIORITY COMMUNICATIONS**

13. Traffic Commission recommending amendments to traffic ordinances  
*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Leo O. Pelletier, it was unanimously voted to refer the matter to the Committee on Ordinances and Legislation, with Councilor Michelle M. Dionne absent and not voting.*

#### **COMMITTEE REPORTS** – None

#### **ORDINANCES**

##### **Second reading and enrollment:**

14. Proposed Ordinance – Traffic, Miscellaneous  
*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Leo O. Pelletier, it was unanimously voted to pass the ordinance through second reading and enrollment, with Councilor Michelle M. Dionne absent and not voting. Approved, March 23, 2022, Paul E. Coogan, Mayor*

15. Proposed Ordinance – Fine for violation of "Emergency Parking Prohibitions"  
*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Andrew J. Raposo, it was unanimously voted to pass the ordinance through second reading and enrollment, with Councilor Michelle M. Dionne absent and not voting. Approved, March 23, 2022, Paul E. Coogan, Mayor*

#### **RESOLUTIONS**

16. Committee on Human Services, Housing, Youth and Elder Affairs announce Youth Violence Prevention Week to be held April 25-29, 2022  
*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Andrew J. Raposo, it was unanimously voted to adopt the resolution, with Councilor Michelle M. Dionne absent and not voting.*

#### **CITATIONS** – None

#### **ORDERS – HEARINGS**

17. Comcast Cable Corporation – Three (3) new pole locations on Hancock Street  
*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Linda M. Pereira, it was voted to adopt the order, with Councilor Leo O. Pelletier voting in the negative*

and Councilor Michelle M. Dionne absent and not voting. Approved, March 23, 2022, Paul E. Coogan, Mayor

#### **ORDERS – MISCELLANEOUS**

18. Police Chief's report on licenses:

2022 Taxicab Drivers:

David Correiro

*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 Councilor Michelle M. Dionne absent and not voting.*

19. Auto Repair Shop License Renewal:

Jennifer Lessard d/b/a Bayside Automotive, Inc. at 1904 Bay 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 Councilor Michelle M. Dionne absent and not voting. Approved, March 23, 2022, Paul E. Coogan, Mayor*

#### **COMMUNICATIONS – INVITATIONS – PETITIONS**

20. Claims

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Leo O. Pelletier, it was unanimously voted to refer the claims to Corporation Counsel, with Councilor Michelle M. Dionne absent and not voting.*

21. Assistant Corporation Counsel response to Open Meeting Law complaint filed by

Patrick Higgins re: February 11, 2022 City Council Meeting

*On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Leo O. Pelletier, it was unanimously voted to accept the matter and place it on file, with Councilor Michelle M. Dionne absent and not voting.*

22. Assistant Corporation Counsel response to Open Meeting Law complaint filed by

Patrick Higgins re: February 11, 2022 City Council Committee on Finance Meeting

*On a motion made by Councilor Joseph D. Camara and seconded by Councilor Linda M. Pereira, it was unanimously voted to accept the matter and place it on file, with Councilor Michelle M. Dionne absent and not voting.*

23. Drainlayer Licenses:

a. LAL Construction Co., Inc.

b. A. DiFazio Construction, Inc.

*On a motion made by Councilor Linda M. Pereira and seconded by Councilor Bradford L. Kilby, it was unanimously voted to approve the license, with Councilor Michelle M. Dionne absent and not voting. Approved, March 23, 2022, Paul E. Coogan, Mayor*

24. City Engineer – Street openings less than 5 years on the following streets and intersections:

Streets:

Beverly Street from Maple Street to Locust Street

Neptune Street from Stafford Road to the end

Newbury Street from Bond Street to New Boston Road

New Boston Road from Doherty Street to Eastern Avenue

Intersections:

Stetson Street and New Boston Road

Tower Street and Rhode Island Avenue

Tucker Street and Rhode Island Avenue  
Eastern Avenue and New Boston Road

On a motion made by Councilor Linda M. Pereira and seconded by Councilor Joseph D. Camara, it was unanimously voted to approve the request, with Councilor Michelle M. Dionne absent and not voting. Approved, March 23, 2022, Paul E. Coogan, Mayor

On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Shawn E. Cadime, it was unanimously voted to take items #25 through 30 together, with Councilor Michelle M. Dionne absent and not voting.

City Council Minutes:

- 25. Public Hearing – March 8, 2022
- 26. Committee on Finance – February 22, 2022
- 27. Committee on Finance – March 8, 2022
- 28. Joint Meeting of the City Council and School Committee – March 8, 2022
- 29. Regular Meeting of the City Council – March 8, 2022
- 30. Special Meeting of the City Council – March 3, 2022

On a motion made by Councilor Linda M. Pereira and seconded by Councilor Shawn E. Cadime, it was unanimously voted to approve items #25 through 30, with Councilor Michelle M. Dionne absent and not voting.

**BULLETINS – NEWSLETTERS – NOTICES** – None

**ITEMS FILED AFTER THE AGENDA DEADLINE:**  
**CITY COUNCIL MEETING DATE: MARCH 22, 2022**

**PRIORITY COMMUNICATIONS**

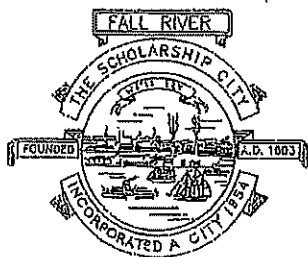
13a. Roselli, Clark & Associates – Basic Financial Statements – Year ended June 30, 2021  
A motion was made by Councilor Shawn E. Cadime and seconded by Councilor Linda M. Pereira, to refer the matter to the Committee on Finance, with Councilor Michelle M. Dionne absent and not voting. Councilor Linda M. Pereira asked for clarification with regards to the need for the Redevelopment Authority's audit being a part of the city audit and requested a letter be sent to Corporation Counsel asking for such clarification, a copy of which is attached hereto and made a part of these minutes, and it was unanimously voted that the item be referred to the Committee on Finance, with Councilor Michelle M. Dionne absent and not voting.

On a motion made by Councilor Andrew J. Raposo and seconded by Councilor Bradford L. Kilby, it was unanimously voted to adjourn at 7:28 p.m., with Councilor Michelle M. Dionne absent and not voting.

A true copy. Attest:

*Alison M. Bouchard*

City Clerk



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

**ALISON M. BOUCHARD**  
CITY CLERK

**INÊS LETTE**  
ASSISTANT CITY CLERK

March 24, 2022

Alan J. Rumsey  
Corporation Counsel  
One Government Center  
Fall River, MA 02722

Dear Attorney Rumsey:

At a meeting of the City Council held on Tuesday, March 22, 2022, a discussion was held regarding the Roselli, Clark & Associates Basic Financial Statements for year ending on June 30, 2021.

On a motion made and seconded, it was requested that the matter be referred to the Committee on Finance. During such discussion, clarification was requested with regards to the need for the Redevelopment Authority's audit being a part of the city audit.

At your earliest opportunity, please review the matter and respond to the Committee with your findings.

In accordance with Section 6-6 of the City Charter, the Council is required to meet with the administration and the independent auditor within 30 days of the filing of the audit report to discuss the findings. At this time, it is possible that this meeting will take place during the next meeting of the Committee on Finance scheduled for April 12, 2022.

Sincerely,

Alison M. Bouchard  
City Clerk

Enc.

