

# City of Fall River Massachusetts

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Office of the City Clerk

2014 MAR -7 P 3:41

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

**ALISON M. BOUCHARD**  
CITY CLERK

**MARCH 7, 2014**

**INÊS LEITE**  
ASSISTANT CITY CLERK

## **MEETINGS SCHEDULED FOR NEXT WEEK**

**MONDAY, MARCH 10, 2014**

**5:15 P.M. COMMITTEE ON REGULATIONS**

**6:00 P.M. COMMITTEE ON HEALTH AND ENVIRONMENTAL AFFAIRS**

**TUESDAY, MARCH 11, 2014**

**6:00 P.M. COMMITTEE ON FINANCE**

1. \*Resolution – Administration representatives be invited to a Committee on Finance meeting to discuss the SAFER Grant and other sources of available funding for the Fire Department (ad. 2-28-14)
2. \*Resolution – Budget analysis be conducted of the water and sewer divisions and presented to the Committee on Finance for review and discussion (ad. 12-17-13)

## **AGENDA**

**7:00 P.M. REGULAR MEETING OF THE CITY COUNCIL**

### **PRIORITY MATTERS**

1. \*Mayor and home rule petition providing for early retirement benefits to Fall River firefighters
2. \*Mayor and Fiscal Year 2015 water and sewer division budgets and rates

### **PRIORITY COMMUNICATIONS**

3. \*Administrator of Community Utilities re: Fiscal Year 2015 water and sewer division budgets and 5 year projections

### **COMMITTEE REPORTS**

Committee on Ordinances and Legislation recommending:

All readings with Emergency Preamble:

4. \*Proposed ordinance – Traffic, Handicapped parking

First reading:

5. Proposed ordinance – Traffic, Miscellaneous

First reading, as amended:

6. \*Proposed ordinance – Quarterly updates on progress of all projects funded by loan orders

Grant leave to withdraw:

7. Resolution – Quarterly updates on progress of all projects funded by loan orders
8. Capital project status report form

**ORDINANCES**

Second Reading and Enrollment:

9. \*Re-establishment of fees

**RESOLUTIONS**

10. \*City Council oppose any expansion to the landfill  
11. \*Various parties be invited to Committee on Health and Environmental Affairs meeting to discuss contamination of ground water and surface water in the area of the landfill  
12. \*Administration and Fire Department be invited to Committee on Public Safety meeting to discuss proposed cuts to the Fire Department  
13. \*City Council support amended SAFER Grant application

**CITATIONS – None**

**ORDERS – HEARINGS FOR TONIGHT**

Street acceptance:

14. Four Winds Drive, from North Main Street to Leeward Road

Auto repair shop license:

15. Alaa F. Hussein, 546 N. Terrace Ave 1, Mount Vernon, NY, d/b/a Abualia Auto Sale Service, LLC located at 999 Broadway

Joint-pole location:

16. MA Electric and Verizon – One (1) joint pole location – Eastern Avenue

**ORDERS – HEARINGS TO BE SCHEDULED – None**

**ORDERS – NO HEARING REQUIRED – None**

**ORDERS – MISCELLANEOUS**

17. Police Chief's report on licenses  
18. Auto repair shop license renewals

**COMMUNICATIONS – INVITATIONS – PETITIONS**

19. \*Claims

**BULLETINS – NEWSLETTERS – NOTICES – None**

20. Final report – Four Winds Drive

  
City Clerk

City of Fall River, *In City Council*

Finance

(Councilor Michael L. Miozza)

WHEREAS, the Administration has applied for a SAFER Grant, and

WHEREAS, previous grants have subsidized a large number of firefighters, now therefore

BE IT RESOLVED, that the Administration, Fire Chief and other interested parties be invited to a future City Council Committee on Finance meeting to discuss the SAFER Grant and opportunities for funding firefighters, with or without grant monies.

In City Council, January 28, 2014  
Adopted

Approved, January 30, 2014  
William A. Flanagan, Mayor

A true copy. Attest:

*Alison M. Bouchard*

City Clerk

**SAFER GRANT ANALYSIS**

**NUMBER OF FIREFIGHTERS COVERED THROUGH THE GRANT: 79**

<b>SAFER I:</b>	
Performance Period: 9/21/10 - 9/20/12	
<b>Award Amount</b>	<b>\$ 10,837,002</b>
<b>Expended:</b>	<b>\$ 10,837,002</b>
<b>Remaining:</b>	<b>\$ -</b>

**SAFER II**  
 Performance Period: 9/14/12 - 9/13/14  
**TOTAL AWARD AMOUNT: \$ 14,453,524**

**ACTUAL EXPENDITURES THRU 12/31/14:**

	<u>WAGES</u>	<u>INSURANCES</u>	<u>MEDICARE</u>	<u>RETIREMENT</u>	<u>ALL BENEFITS</u>	<u>TOTAL</u>
FY13 - Qtr 1	\$972,114.42	\$216,030.27	\$13,054.68	\$276,080.53	\$505,165.48	\$1,477,279.90
FY13 - Qtr 2	\$1,233,998.60	\$215,329.29	\$16,494.13	\$350,455.73	\$582,279.15	\$1,816,277.75
FY13 - Qtr 3	\$1,171,985.05	\$171,768.25	\$15,621.09	\$332,843.69	\$520,233.03	\$1,692,218.08
FY13 - Qtr 4	\$1,295,703.65	\$206,248.58	\$17,380.17	\$367,979.66	\$591,608.41	\$1,887,312.06
FY14 - Qtr 1	\$1,105,962.93	\$224,860.11	\$13,637.05	\$314,093.61	\$552,590.77	\$1,658,553.70
FY14 - Qtr 2	\$1,361,929.01	\$229,426.41	\$17,965.15	\$386,787.90	\$634,179.46	\$1,996,108.47 A
	<u>\$7,141,693.66</u>	<u>\$1,263,662.91</u>	<u>\$94,152.27</u>	<u>\$2,028,241.12</u>	<u>\$3,386,056.30</u>	<u>\$10,527,749.96</u>

<b>BALANCE REMAINING AFTER 12/31/14:</b>	<b>\$ 3,925,774.04</b> B
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**PROJECTIONS THRU 6/30/14:**

Total expenditure in FY14 - Qtr 2	\$1,996,108.47 A
Number of pay periods in FY 14 - Qtr 2	<u>7</u>
Expenditure/pay period	<u>\$285,158.35 C</u>
Remaining Pay periods through 6/30/14:	13.1 D
Projected expenditure through 6/30/14:	\$3,735,574.42 E = C x D

<b>PROJECTED BALANCE AFTER 6/30/14:</b>	<u><b>\$ 190,199.62</b></u> B - E
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**Note: The remaining balance may last through July first week**

Date Prepared: 3/5/2104

**2011 SAFER REIMBURSEMENT REQUEST  
 QUARTER ENDING 12/27/2013**

	POS	WAGES	INSURANCES	MEDICARE	RETIREMENT	ALL BENEFITS	TOTAL
1	Capt.	\$23,735.22				\$11,467.99	\$35,203.21
2	Capt.	\$25,260.56				\$11,287.45	\$36,548.01
3	Capt.	\$23,576.16				\$11,420.51	\$34,996.67
4	Lt.	\$20,533.93				\$10,306.85	\$30,840.78
5	Lt.	\$20,677.14				\$7,827.92	\$28,505.06
6	Lt.	\$18,853.59				\$9,677.17	\$28,530.76
7	Lt.	\$18,853.59				\$7,257.97	\$26,111.56
8	Lt.	\$20,877.09				\$10,486.74	\$31,363.83
9	Lt.	\$18,853.59				\$9,805.27	\$28,658.86
10	Lt.	\$19,996.08				\$10,287.84	\$30,283.92
11	Lt.	\$18,853.59				\$7,181.11	\$26,034.70
12	Lt.	\$19,693.69				\$10,261.60	\$29,955.29
13	Lt.	\$19,155.91				\$10,101.07	\$29,256.98
14	DCA	\$20,121.28				\$10,097.47	\$30,218.75
15	DCA	\$16,977.22				\$6,723.49	\$23,700.71
16	DCA	\$19,057.25				\$9,589.73	\$28,646.98
17	DCA	\$19,057.25				\$5,429.99	\$24,487.24
18	DCA	\$17,454.69				\$9,529.23	\$26,983.92
19	DCA	\$19,332.19				\$9,873.37	\$29,205.56
20	DCA	\$19,057.25				\$5,706.32	\$24,763.57
21	DCA	\$20,121.28				\$7,344.61	\$27,465.89
22	FF	\$15,957.39				\$6,342.21	\$22,299.60
23	FF	\$15,957.39				\$4,763.28	\$20,720.67
24	FF	\$15,595.42				\$6,234.16	\$21,829.58
25	FF	\$15,957.39				\$6,419.07	\$22,376.46
26	FF	\$16,552.10				\$9,323.84	\$25,875.94
27	FF	\$16,670.25				\$6,614.13	\$23,284.38
28	FF	\$15,957.39				\$8,940.75	\$24,898.14
29	FF	\$15,957.39				\$6,342.21	\$22,299.60
30	FF	\$15,957.39				\$8,923.02	\$24,880.41
31	FF	\$15,595.42				\$4,672.96	\$20,268.38
32	FF	\$15,957.39				\$6,316.59	\$22,273.98
33	FF	\$16,552.10				\$10,163.02	\$26,715.12
34	FF	\$15,957.39				\$8,876.73	\$24,834.12
35	FF	\$15,957.39				\$4,781.01	\$20,738.40
36	FF	\$16,670.25				\$6,606.24	\$23,276.49
37	FF	\$15,957.39				\$6,393.45	\$22,350.84
38	FF	\$15,957.39				\$8,940.75	\$24,898.14
39	FF	\$18,013.42				\$6,955.93	\$24,969.35
40	FF	\$15,957.39				\$8,876.73	\$24,834.12
41	FF	\$15,957.39				\$8,812.65	\$24,770.04
42	FF	\$15,957.39				\$6,419.07	\$22,376.46
43	FF	\$15,957.39				\$9,146.31	\$25,103.70
44	FF	\$15,957.39				\$8,863.83	\$24,821.22
45	FF	\$15,957.39				\$6,342.21	\$22,299.60
46	FF	\$16,670.25				\$9,359.10	\$26,029.35
47	FF	\$15,595.42				\$8,768.68	\$24,364.10



**SAFER I REIMBURSEMENT REQUEST  
QUARTER ENDING 9/23/2011**

	POS	WAGES	INSURANCES	MEDICARE	RETIREMENT	ALL BENEFITS	TOTAL
1	Capt.	\$18,531.15				\$10,069.80	\$28,600.95
2	Capt.	\$19,639.04				\$7,135.84	\$26,774.88
3	Capt.	\$18,034.32				\$7,874.36	\$25,908.68
4	Lt.	\$16,788.09				\$6,575.65	\$23,363.74
5	Lt.	\$16,139.99				\$7,479.36	\$23,619.35
6	Lt.	\$16,788.09				\$10,743.37	\$27,531.46
7	Lt.	\$16,571.98				\$9,349.63	\$25,921.61
8	Lt.	\$15,194.31				\$8,573.35	\$23,767.66
9	Lt.	\$14,819.15				\$8,854.67	\$23,673.82
10	Lt.	\$15,717.18				\$8,804.49	\$24,521.67
11	Lt.	\$16,571.98				\$9,137.59	\$25,709.57
12	Lt.	\$17,501.32				\$10,445.52	\$27,946.84
13	Lt.	\$15,056.76				\$9,014.96	\$24,071.72
14	DCA	\$15,599.54				\$9,180.56	\$24,780.10
15	DCA	\$13,344.30				\$5,791.10	\$19,135.40
16	DCA	\$13,456.99				\$5,530.27	\$18,987.26
17	DCA	\$13,918.72				\$8,160.55	\$22,079.27
18	DCA	\$15,195.41				\$8,321.31	\$23,516.72
19	DCA	\$13,344.30				\$5,536.58	\$18,880.88
20	DCA	\$13,719.63				\$8,208.21	\$21,927.84
21	DCA	\$13,719.63				\$4,113.03	\$17,832.66
22	FF	\$11,940.14				\$5,247.40	\$17,187.54
23	FF	\$11,940.14				\$5,077.48	\$17,017.62
24	FF	\$9,794.66				\$5,183.96	\$14,978.62
25	FF	\$10,945.80				\$5,286.11	\$16,231.91
26	FF	\$11,940.14				\$5,371.96	\$17,312.10
27	FF	\$11,940.14				\$5,099.71	\$17,039.85
28	FF	\$11,940.14				\$8,207.32	\$20,147.46
29	FF	\$11,940.14				\$5,332.00	\$17,272.14
30	FF	\$10,038.63				\$2,996.53	\$13,035.16
31	FF	\$11,940.14				\$5,077.48	\$17,017.62
32	FF	\$12,493.51				\$5,497.19	\$17,990.70
33	FF	\$11,940.14				\$7,569.94	\$19,510.08
34	FF	\$11,940.14				\$3,581.86	\$15,522.00
35	FF	\$11,940.14				\$5,117.44	\$17,057.58
36	FF	\$11,940.14				\$5,117.44	\$17,057.58
37	FF	\$11,940.14				\$7,494.88	\$19,435.02
38	FF	\$13,933.69				\$5,842.48	\$19,776.17
39	FF	\$11,940.14				\$7,569.94	\$19,510.08
40	FF	\$11,940.14				\$7,494.88	\$19,435.02
41	FF	\$11,940.14				\$7,995.28	\$19,935.42
42	FF	\$11,940.14				\$5,371.96	\$17,312.10
43	FF	\$11,940.14				\$5,371.96	\$17,312.10
44	FF	\$11,940.14				\$5,247.40	\$17,187.54
45	FF	\$11,940.14				\$5,247.40	\$17,187.54
46	FF	\$11,940.14				\$8,314.42	\$20,254.56
47	FF	\$10,945.80				\$4,780.67	\$15,726.47



(Councilor Raymond A. Mitchell)

WHEREAS, water and sewer rates need to be reviewed every year, and

WHEREAS, these rates need to be adjusted when necessary, now therefore

BE IT RESOLVED, that a complete budget analysis be conducted of the water and sewer divisions, and

BE IT FURTHER RESOLVED, that when complete, this analysis be presented to the City Council Committee on Finance for review and discussion.

In City Council, December 17, 2013

Adopted

Approved, December 19, 2013

William A. Flanagan, Mayor

A true copy. Attest:

*Alison M. Bouchard*

City Clerk



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

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2014 MAR -6 P 12:41

**WILLIAM A. FLANAGAN**  
*Mayor*

March 6, 2014

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

Joseph Camara  
City Council President  
One Government Center  
Fall River, MA 02722

RE: Home Rule Petition

Dear Council President:

Please find attached a Home Rule Petition providing for early retirement benefits to Fall River firefighters due to the reorganization of the Fall River Fire Department

I respectfully request that the Home Rule Petition be placed on the agenda, for Council approval, at the next scheduled City Council meeting.

Very Truly Yours,



William A. Flanagan  
Mayor

Encl

cc: Cathy Ann Viveiros  
City Administrator

ORDERED, authorizing a petition to the General Court to enact legislation to provide early retirement benefits to Fall River Firefighters due to the reorganization of the Fall River fire department; provided that the legislature may reasonably vary the form and substance of the requested legislation within the scope of the general public objectives.

**AN ACT PROVIDING EARLY RETIREMENT BENEFITS TO FALL RIVER  
FIREFIGHTERS DUE TO THE REORGANIZATION OF THE FALL RIVER FIRE  
DEPARTMENT**

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

**SECTION 1.** Notwithstanding the provisions of chapter 32 of the General Laws or any other general or special law to the contrary, the mayor of the city of Fall River may establish an early retirement incentive program for no more than 30 active employees of said city who are currently employed by the fire department as firefighters and who are members of the retirement system of said city and otherwise eligible for a superannuation retirement; (i) the mayor shall require employees electing to participate to do so upon passage of this act; and (ii) the mayor shall determine which applicants shall be allowed to participate in the program; provided, that the retirement of employees with the greatest creditable service from among those eligible and so applying shall be approved before approval is given to employees with lesser creditable service.

Eligible employees accepted into the early retirement incentive program shall have their normal yearly amount of the retirement allowance determined under paragraph (a) of subdivision (2) of said section 5 of said chapter 32 computed according to the table contained in said paragraph (a) based upon the age of such member and his number of years and full months of creditable service at the time of his retirement increased, at the option of the employee, by up to 5 years of age or by up to 5 years of creditable service or by a combination of additional years of age and service the sum of which shall not be greater than 5.

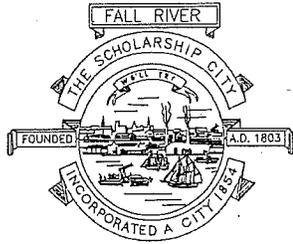
**SECTION 2.** Notwithstanding any general or special law to the contrary, as used in this act, the words used herein shall have the same meaning as in chapter 32 of the General Laws unless the context clearly requires otherwise. An employee who retires and receives an additional benefit in accordance with the provisions of this act shall be deemed to be retired for superannuation under the provisions of said chapter 32 and shall be subject to the provisions of said chapter 32.

**SECTION 3.** Notwithstanding any general or special law to the contrary, the total normal yearly amount of the retirement allowance, as determined in accordance with the provisions of section 5 of chapter 32 of the General Laws, of any employee who retires and receives an additional benefit in accordance with the provisions of this act shall not exceed 80 per cent of the average annual rate of his regular compensation received during any period of three consecutive years of creditable service for which such rate of compensation was the highest or of the average annual rate of regular compensation received by such member during the period or periods, whether consecutive or not, constituting his last three years of creditable service preceding retirement.

**SECTION 4.** Notwithstanding any general or special law to the contrary, the retirement board of the city of Fall River shall prepare a funding schedule which shall reflect the costs and the actuarial liabilities attributable to the additional benefits payable under this section and said schedule shall be designed to reduce the retirement system's additional pension liability of said city attributable to such costs and liabilities to zero on or before June 30, 2029; provided, however, that said retirement board shall triennially update such schedule until June 30, 2029.

**SECTION 5.** This act shall take effect upon its passage.

2



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

**WILLIAM A. FLANAGAN**  
*Mayor*

March 4, 2014

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

Re: FY15 Water and Sewer Division Budgets/Rates

Dear Councilors:

Per your comments on the Water and Sewer draft budgets and rate adjustments submitted to you on January 23, 2014 and discussed at the January 28, 2014 Finance Committee meeting; I have directed Mr. Sullivan to modify the budgets and rate adjustments to reduce the impact on the residents of our city. The Water and Sewer Divisions have not increased the user fees based on volume used in the last three years. The only increase that has occurred in the last three years was the increase to the base meter fee in the last fiscal year.

We have continued to use the retained earnings within the Divisions to minimize the impact to our residents. This means that we are not retaining any reserves for emergencies. Given the difficulty that our residents continue to have with the economy; I have directed Mr. Sullivan to use the majority of the retained earnings to reduce the rates for FY15 from the initial proposal submitted to you in January.

I have concerns about the five year projections and the debt impact of the flood protection costs. Therefore; I have directed Mr. Sullivan to include only planning and design costs for the flood protection projects; and to delete the construction costs. This will allow development of the plans and construction costs without the full long term commitment for construction. With the completion of the design plans; I can review said plans and costs with the City Council and we can jointly make reasonable decisions in the future on whether to proceed with construction or not.

Although I am generally opposed to any rate increases; we must continue to provide safe drinking water for the protection of the public health, and protect the environment and

property of our city through wastewater management and storm water/flood control. We must continue to comply with the State and Federal requirements for the Water and Sewer Divisions.

As such, I respectfully request your approval for the FY15 Water and Sewer Division budgets and rate increases proposed in the attached documents from Mr. Sullivan.

The proposed rates for FY15 are as follows:

- Water use \$2.60 per ccf.
- Sewer use \$4.35 per ccf.

Please feel free to contact myself or Mr. Sullivan if you have any questions or need further information.

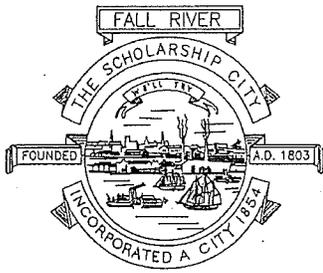
Respectfully,

A handwritten signature in cursive script, appearing to read "W. A. Flanagan".

William A. Flanagan  
Mayor

Attachment

**SEWER  
DIVISION**



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

**WILLIAM A. FLANAGAN**  
*Mayor*

March 4, 2014

**TERRANCE SULLIVAN**  
Administrator

Mayor William Flanagan  
City of Fall River  
One Government Center  
Fall River, MA 02722

Dear Mayor Flanagan:

Re: FY15 Sewer Division Budget and Rate Ordinance

Please find attached the proposed FY15 budget for the Sewer Division and the proposed ordinance modifications for the sewer rates to sustain the budget.

It is respectfully requested that this document be forwarded to the City Council and that the budget and ordinances for the rate increases be approved.

The Sewer Commission voted to approve the attached budget and rate ordinances on February 26, 2014. The proposed Sewer Division budget for FY15 is \$19,899,020. This is a reduction of \$69,993 from the FY14 budget.

The proposed rate structure is as follows:

- Increase the sewer user fee from \$4.09/ccf to \$4.35/ccf.
- Keep the stormwater fee at \$35/ERU/quarter.

The sewer user fee increase is needed based solely on the reduction in available retained earnings. The Sewer Division has only \$986,774 available in retained earnings. The proposed budget uses \$867,000 (89%) of said retained earnings. In FY14 the Sewer Division budget utilized \$1,539,013 in retained earnings. Thus, we are faced with a loss of \$663,013 of available retained earnings use for the FY15 budget which necessitates the rate increase. We have used retained earnings for the past three years to avoid rate increases; however, the available retained earnings are diminishing.

The Sewer Division budget and rate projections were modified from the January submittal with consideration of the City Council's input at the Finance Committee meeting of 1/28/14. The estimated construction costs for the Middle Street Drainage Project loan order and the Integrated Planning/Flood Projects loan order have been

removed from the long term budget projections. Costs and debt impacts for planning and design only have been included. This would allow for the following:

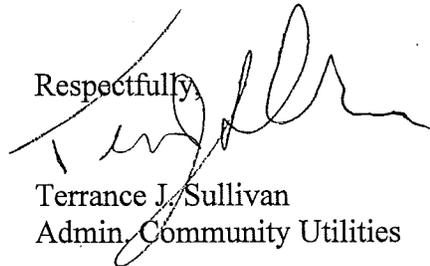
- Planning/design to be completed
- Limit initial cost authorization
- Allow the Sewer Division to submit design plans and updated construction cost estimates to the City Council prior to any authorization to construct.
- If the construction of the flood control improvements are deemed unaffordable; and the City opts to keep the flood risk as is; construction of the projects can be denied.

The proposed Sewer Division budget and rate increase allows for continued progress and the protection of the environment and public safety while controlling future flood protection costs.

The proposed FY15 Sewer Division budget and ordinances to increase the rates are attached.

Please call me if you have any questions or need further information. It is respectfully requested that the FY15 budget and the ordinances for the rate increases be approved.

Respectfully,



Terrance J. Sullivan  
Admin. Community Utilities

TJS/omc  
Attachments

**FY 2015 PROPOSED COMMUNITY UTILITIES BUDGET**

**SEWER DIVISION**

2/26/2014

			<i>FY14 Current Budget</i>
<b>REVENUE</b>			
64400000	414200	TAX LIENS REDEEMED	\$260,000.00
64400000	417300	INTEREST & PENALTY TAX LIEN	\$50,000.00
64400000	417420	INT & PEN ON SEWER + demands	\$90,000.00
64400000	417600	INT & PEN ON UTILITY LIENS	\$35,000.00
64400000	421000	SEWER USAGE CHARGES	\$11,600,000.00
64400000	421500	STORMWATER FEE	\$4,660,000.00
64400000	422000	OTHER SEWER CHARGES (septage receiving)	\$140,000.00
64400000	428013	UTILITY LIENS REDEEMED	\$1,300,000.00
64400000	439900	OTHER REVENUE	\$195,000.00
64400000	442900	PERMIT FEE-SEWER	\$100,000.00
64400000	499900	OTHER FINANCING SOURCES (retained earnings)	\$1,539,013.00
<b>TOTAL SEWER REVENUE</b>			<b>\$19,969,013.00</b>

<i>FY15 Proposed Budget</i>
<b>\$260,000.00</b>
<b>\$50,000.00</b>
<b>\$90,000.00</b>
<b>\$35,000.00</b>
<b>\$12,133,020.00</b>
<b>\$4,660,000.00</b>
<b>\$190,000.00</b>
<b>\$1,300,000.00</b>
<b>\$195,000.00</b>
<b>\$100,000.00</b>
<b>\$876,000.00</b>
<b>\$19,889,020.00</b>

Sewer Rate Per CCF	\$4.09
Storm Rate per ERU per Quarter	\$35.00

<b>\$4.35</b>
<b>\$35.00</b>

<b>EXPENSES</b>			<i>FY14 Budget</i>
<b>SEWER-SALARIES</b>			
64407191	511000	SALARIES & WAGES - PERMANENT	\$501,823.00
64407191	511115	LONGEVITY	\$9,100.00
64407191	511300	SUMMER HOURS	\$9,138.00
64407191	513000	OVERTIME	\$3,000.00
64407191	516900	RETIREMENT BUYOUTS	\$26,073.00
64407191	517100	WORKMEN'S COMPENSATION	\$0.00
64407191	517900	MEDICARE MATCH	\$5,000.00
64407191	519400	OTHER STIPENDS	\$2,000.00
64407191	519300	UNIFORM ALLOWANCE	\$3,000.00
64407191	519700	AUTOMOBILE ALLOWANCE	\$6,240.00
64407191	519900	OTHER PERSONNEL COSTS	\$20,000.00
<b>TOTAL SEWER PLAN &amp; PROG SALARIES</b>			<b>\$585,374.00</b>

<i>FY15 Budget</i>
<b>\$517,482.00</b>
<b>\$9,400.00</b>
<b>\$9,352.00</b>
<b>\$3,000.00</b>
<b>\$22,401.00</b>
<b>\$0.00</b>
<b>\$3,500.00</b>
<b>\$2,200.00</b>
<b>\$3,000.00</b>
<b>\$6,240.00</b>
<b>\$15,000.00</b>
<b>\$591,575.00</b>

<b>SEWER-EXPENSES</b>			<i>FY14 Budget</i>
64407192	525000	OFF EQUIP/FURN MAINTENACE	\$500.00
64407192	530100	MEDICAL AND DENTAL AND LEGAL	\$100.00
64407192	530600	ADVERTISING	\$1,000.00
64407192	531000	ENGINEERING/ARCHITECTURE	\$20,000.00
64407192	534100	TELEPHONE	\$16,100.00
64407192	538400	COMPUTER SERVICES	\$500.00
64407192	551100	EDUCATIONAL SUPPLIES	\$3,000.00
64407192	553800	METER PARTS/P.W. & UTILITIES S	\$100,000.00
64407192	558600	OTHER SUPPLIES	\$500.00
64407192	570100	WATER/SEWER CSO CHARGE	\$90,000.00
64407192	571000	IN STATE TRAVEL	\$500.00
64407192	573100	DUES & MEMBERSHIP	\$500.00
64407192	574100	PROPERTY INSURANCE	\$60,000.00
64407192	578100	CLAIMS & DAMAGES	\$5,000.00
<b>TOTAL SEWER TREATMENT PLANT EXPENSES 1</b>			<b>\$297,700.00</b>

<i>FY15 Budget</i>
<b>\$500.00</b>
<b>\$0.00</b>
<b>\$1,000.00</b>
<b>\$20,000.00</b>
<b>\$16,100.00</b>
<b>\$500.00</b>
<b>\$3,000.00</b>
<b>\$100,000.00</b>
<b>\$500.00</b>
<b>\$91,559.04</b>
<b>\$500.00</b>
<b>\$500.00</b>
<b>\$60,000.00</b>
<b>\$5,000.00</b>
<b>\$299,159.04</b>

			<b>FY14 Budget</b>
64407202	521100	ELECTRICITY	\$1,350,000.00
64407202	521500	NATURAL GAS FOR HEAT	\$550,000.00
64407202	528100	OTHER RENTALS & LEASES	\$4,400.00
64407202	531200	OTHER PROFESSIONAL SERVICES	\$5,421,072.00
64407202	534300	POSTAGE	\$16,000.00
64407202	538500	OTHER PURCHASED SERVICES	\$652,000.00
64407202	554200	CHEMICALS	\$475,000.00
64407202	573400	CONFERENCES	\$900.00
64407202	574400	MOTOR VEHICLE INSURANCE	\$18,000.00
<b>TOTAL SEWER TREATMENT PLANT EXPENSES 2</b>			<b>\$8,487,372.00</b>

		<b>FY15 Budget</b>
		<b>\$1,360,000.00</b>
		<b>\$550,000.00</b>
		<b>\$4,400.00</b>
		<b>\$5,966,024.20</b>
		<b>\$22,000.00</b>
		<b>\$680,000.00</b>
		<b>\$484,649.76</b>
		<b>\$900.00</b>
		<b>\$18,000.00</b>
		<b>\$9,075,973.96</b>

<b>SEWER-CAPITAL IMPROVEMENTS</b>			<b>FY14 Budget</b>
Capital Improvements			\$750,000.00
<b>TOTAL CAPITAL</b>			<b>\$750,000.00</b>

<b>FY15 Budget</b>	
<b>\$250,000.00</b>	
<b>\$250,000.00</b>	

<b>SEWER-ADMINISTRATIVE AND INDIRECT COSTS</b>			<b>FY14 Budget</b>
64400005	596100	TRANSFERS TO GENERAL FUND	\$1,161,705.00
64400005	596800	TRANSFER GF - HEALTH	\$47,593.00
64400005	596900	TRANSFER GF PENSIONS	\$188,099.00
		TRANSFER CAPITAL FUND-FEMA	\$140,000.00
<b>TOTAL SEWR TREATMENT PLANT OTHER</b>			<b>\$1,537,397.00</b>

<b>FY15 Budget</b>	
<b>\$1,161,705.00</b>	
<b>\$47,593.00</b>	
<b>\$188,099.00</b>	
<b>\$60,000.00</b>	
<b>\$1,447,397.00</b>	

<b>SEWER-DEBT</b>			<b>FY14 Budget</b>
64409905	591000	MAT PRIN ON LONG TERM DEBT	\$4,857,011.00
64409905	591500	INTEREST ON LONG TERM DEBT	\$2,878,471.00
64409905	592500	INTEREST ON NOTES	\$385,000.00
64409905	594000	DEBT ADMINISTRATIVE COSTS	\$190,688.00
new debt			
President Avenue CSO Project-\$10,394,000			
Middle Street Drainage Project-\$3,000,000 (only \$300,000 approved)-see below.			
<b>DESIGN ONLY APPROVED-\$300,000.</b>			
<b>NO CONSTRUCTION APPROVED.</b>			
Integrated Planning/Flood Projects-\$10,000,000 (only \$4,000,000 approved)-see below			
<b>Integrated Master Plan APPROVED-\$3,000,000</b>			
<b>DESIGN ONLY of Globe St. flooding APPROVED-\$300,000</b>			
<b>DESIGN ONLY of Cress Brook flooding APPROVED-\$400,000</b>			
<b>DESIGN ONLY of Cove St. flooding APPROVED-\$300,000</b>			
<b>NO CONSTRUCTION APPROVED.</b>			
<b>TOTAL DEBT SERVICE</b>			<b>\$8,311,170.00</b>

<b>FY15 Budget</b>	
<b>\$5,120,715.00</b>	
<b>\$2,882,494.00</b>	
<b>\$169,706.00</b>	
<b>\$0.00</b>	
<b>\$12,000.00</b>	
<b>\$0.00</b>	
<b>\$12,000.00</b>	
<b>\$16,000.00</b>	
<b>\$12,000.00</b>	
<b>\$8,224,915.00</b>	

			<b>Total</b>
<b>GRAND TOTAL</b>			<b>\$19,969,013.00</b>

<b>Total</b>	
<b>\$19,889,020.00</b>	

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

That Appendix A-Fee Schedule for the Revised Ordinances of the City of Fall River, Massachusetts, 1999, Chapter 74, which section relates to utilities, be amended as follows:

1.

Existing:

§ 74-134. User charges for wastewater collection.	
(1) <i>Residential accounts.</i> For residential accounts (as determined by the sewer commission), \$4.09 per 100 cubic feet, based on the metered water for the period billed, effective July 1, 2011	

Add:

For sewer use billed on or after July 1, 2014, per 100 cu. ft.	\$4.35
--	--------

2.

Existing:

§ 74-134. User charges for wastewater collection.	
(2) <i>Commercial and industrial establishments.</i>	
	a. For commercial and industrial establishment accounts (as determined by the sewer commission) billed on a quarterly basis, \$4.09 per 100 cubic feet, based on the metered water for the period billed, effective July 1, 2011.

Add:

For sewer use billed on or after July 1, 2014, per 100 cu. ft.	\$4.35
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3.

Existing:

§ 74-134. User charges for wastewater collection.	
b. For accounts classified as Fall River significant industrial users (as determined by the sewer commission), \$1.90 per 100 cubic feet for the period billed, effective July 1, 2011.	

Add:

For sewer use billed on or after July 1, 2014, per 100 cu. ft.	\$2.02
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4.

Existing:

§ 74-134. User charges for wastewater collection.	
(3) <i>Premises outside city.</i>	
a. For accounts classified as residential, commercial and industrial establishments outside of the city, excluding those classified as significant industrial users (as determined by the sewer commission), the rate as of July 1, 2011 shall be \$6.34 per 100 cubic feet, based on metered water for the period billed or other metering devices, as approved by the sewer commission.	

Add:

For sewer use billed on or after July 1, 2014, per 100 cu. ft.	\$6.74
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5.

Existing:

§ 74-134. User charges for wastewater collection.	
(3) <i>Premises outside city.</i>	
b. For accounts classified as out-of-town significant industrial users (as determined by the sewer commission), the rate as of July 1, 2011 shall be \$2.95 per 100 cubic feet, based on metered water for the period billed or other metering devices, as approved by the sewer commission.	

Add:

For sewer use billed on or after July 1, 2014, per 100 cu. ft.	\$3.14
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6.

Existing:

§ 74-134. User charges for wastewater collection.	
(4) <i>Unmetered accounts.</i> For city accounts which are not metered by the city water department, charges shall be based on the number of persons residing on the premises as determined by the last previous street listing prepared in accordance with M.G.L.A. c. 51 as follows, effective July 1, 2011:	
Number of Persons	Cost Per Year
1	\$131.00
2	\$259.00
3	\$390.00
4	\$520.00
5	\$650.00
6	\$779.00
7	\$909.00
8	\$1,039.00
9	\$1,169.00
10	\$1,298.00

Add:

Number of Persons	Cost Per Year effective July 1, 2014
1	\$140
2	\$275
3	\$415
4	\$553
5	\$691
6	\$828
7	\$966
8	\$1,104
9	\$1,243
10	\$1,380

End Sewer Amendments

**WATER  
DIVISION**



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

**WILLIAM A. FLANAGAN**  
*Mayor*

March 4, 2014

**TERRANCE SULLIVAN**  
Administrator

Mayor William Flanagan  
City of Fall River  
One Government Center  
Fall River, MA 02722

Re: FY15 Water Division Budget and Rate Ordinance

Dear Mayor Flanagan:

Please find attached the proposed FY15 budget for the Water Division and the proposed ordinance modifications for the water rates to sustain the budget.

It is respectfully requested that this document be forwarded to the City Council and that the budget and ordinances for the rate increases be approved.

The Watuppa Water Board voted to approve the attached budget and rate ordinances on February 19, 2014. The proposed Water Division budget for FY15 is \$10,705,600. This is an increase of \$789,000 from the FY14 budget.

The proposed rate structure is as follows:

- Increase the water user fee from \$2.25/ccf to \$2.60/ccf.
- Keep the base meter fee at the current rate.

The water user fee increase is needed and based on the following costs which are related to each penny of rate increase:

- Retained earnings reduction: The Water Division has only \$34,864 available in retained earnings. The proposed budget uses \$30,000 (86%) of said retained earnings. In FY14 the Water Division budget utilized \$284,000 in retained earnings. Thus, we are faced with a loss of \$254,000 of retained earnings use for the FY15 budget which necessitates part of the rate increase. We have used retained earnings for the past three years to avoid rate increases within the water user fee; however, the available retained earnings are diminishing. The loss of retained earnings is **8.5 CENTS** of the proposed increase.

- Debt Service Cost Increase: Debt service costs have increased by \$477,530. This cost is 15.5 CENTS of the proposed increase.
- Personnel costs have increased by \$38,198 for collective bargaining agreement increases and severance pay for a planned retirement. This cost is 1.5 CENTS of the proposed increase.
- Administrative expenses have increased by \$73,000. The major components of this increase are for replenishing the meter stock (\$58,000) which has diminished dramatically; and increases in postage (\$6,000) for the additional mailings for the demand fee program and certified mailings to customers for high water use and appeals. This cost is 2.5 CENTS of the proposed increase.
- Distribution Maintenance expenses have increased by \$136,500. The major components of this increase are for additional controlled density fill (\$75,000) for trench repair, vehicle repair due to the age of the fleet (\$20,000), fuel (\$5,000), police details (\$15,000), vehicle insurance costs (\$8,000) and replenishing the pipe and hydrant stock (\$10,000) which has diminished dramatically. This cost is 4.5 CENTS of the proposed increase.
- Treatment Facility Maintenance expenses have increased by \$63,592. The major components of this increase are for electricity (\$3,132), chemicals (\$6,661), facility operations/maintenance (\$26,800), reservation/bioreserve maintenance (\$5,000), computer system/SCADA maintenance (\$8,000), training (\$2,000) and lab testing (\$11,000). This cost is 2.5 CENTS of the proposed increase.

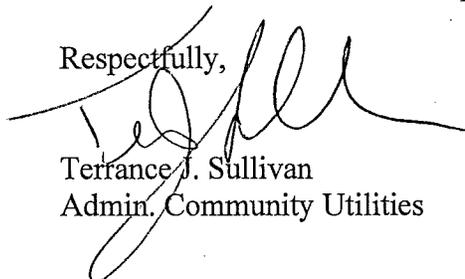
The Water Division budget and rate projections were modified from the January submittal with consideration of the City Council's input at the Finance Committee meeting of 1/28/14.

The proposed Water Division budget and rate increase allows for continued progress and the protection of the public health while continuing to deal with increased regulatory requirements.

The proposed FY15 Water Division budget and ordinances to increase the rates are attached.

Please call me if you have any questions or need further information. It is respectfully requested that the FY15 budget and the ordinances for the rate increases be approved.

Respectfully,



Terrance J. Sullivan  
Admin. Community Utilities

**FY 2015 PROPOSED COMMUNITY UTILITIES BUDGET  
WATER DIVISION-2/19/14**

			<i>FY14 Current Budget</i>
<b>REVENUE</b>			
64500000	414200	TAX LIENS REDEEMED	\$159,000.00
64500000	417300	INTEREST & PENALTY TAX LIEN	\$28,000.00
64500000	417310	INT & PEN ON UTILITY WATER	\$70,000.00
64500000	4176000	INT & PEN ON UTILITY LIENS	\$9,000.00
64500000	421000	WATER USAGE CHARGES	\$7,218,000.00
64500000	422000	OTHER WATER CHARGES	\$170,000.00
64500000	422500	OTHER UTILITY NON-USAGE	\$4,000.00
64500000	427000	BASE METER FEE	\$1,018,000.00
64500000	427100	LUMBER REVENUE	\$2,600.00
64500000	427200	TOWER RENTAL	\$116,000.00
64500000	427300	BULK SALES	\$25,000.00
64500000	427400	APPLICATIONS AND TESTING	\$3,000.00
64500000	428013	UTILITY LIENS REDEEMED 2015	\$720,000.00
64500000	439900	OTHER REVENUE	\$90,000.00
64500000	499900	OTHER FINANCING SOU (retained earnings)	\$284,000.00
<b>TOTAL WATER REVENUE</b>			<b>\$9,916,600.00</b>

<i>FY15 Proposed Budget</i>
<b>\$250,000.00</b>
<b>\$60,000.00</b>
<b>\$65,000.00</b>
<b>\$12,000.00</b>
<b>\$8,190,000.00</b>
<b>\$180,000.00</b>
<b>\$0.00</b>
<b>\$1,042,000.00</b>
<b>\$2,600.00</b>
<b>\$101,000.00</b>
<b>\$20,000.00</b>
<b>\$3,000.00</b>
<b>\$720,000.00</b>
<b>\$30,000.00</b>
<b>\$30,000.00</b>
<b>\$10,705,600.00</b>

Water Rate Per CCF	\$2.25
Base Meter fee for 5/8" per quarter	\$12
Base Meter fee for 3/4" per quarter	\$12
Base Meter fee for 1" per quarter	\$16
Base Meter fee for 1.5" per quarter	\$30
Base Meter fee for 2" per quarter	\$50
Base Meter fee for 3" per quarter	\$100
Base Meter fee for 4" per quarter	\$120
Base Meter fee for 6" per quarter	\$200
Base Meter fee for 8" per quarter	\$240
Base Meter fee for 10" per quarter	\$300

<b>\$2.60</b>
<b>\$12</b>
<b>\$12</b>
<b>\$16</b>
<b>\$30</b>
<b>\$50</b>
<b>\$100</b>
<b>\$120</b>
<b>\$200</b>
<b>\$240</b>
<b>\$300</b>

<b>64507241 WATER ADMINISTRATION SALARIES</b>			<i>FY14 Budget</i>
64507241	511000	SALARIES & WAGES - PERMANENT	\$184,671.00
64507241	511115	LONGEVITY	\$2,200.00
64507241	511300	SUMMER HOURS	\$2,517.00
64507241	513000	OVERTIME	\$998.00
64507241	516900	RETIREMENT BUYOUTS	\$0.00
64507241	517100	WORKMEN'S COMPENSATION	\$0.00
64507241	517900	MEDICARE MATCH	\$2,100.00
64507241	519300	UNIFORM ALLOWANCE	\$1,200.00
64507241	519400	OTHER STIPENDS	\$1,000.00
64507241	519700	AUTOMOBILE ALLOWANCE	\$3,120.00
64507241	519900	OTHER PERSONNEL COSTS	\$0.00
<b>TOTAL WATER ADMINISTRATION SALARIES</b>			<b>\$197,806.00</b>

<i>FY15 Budget</i>
<b>\$191,165.00</b>
<b>\$2,200.00</b>
<b>\$2,435.00</b>
<b>\$998.00</b>
<b>\$0.00</b>
<b>\$0.00</b>
<b>\$2,200.00</b>
<b>\$1,200.00</b>
<b>\$1,000.00</b>
<b>\$3,120.00</b>
<b>\$3,000.00</b>
<b>\$207,318.00</b>

64507242 WATER ADMINISTRATION EXPENSES			<i>FY14</i> <i>Budget</i>
64507242	525000	OFF EQUIP/FURN MAINTENACE	\$500.00
64507242	525600	R & M METERS	\$1,000.00
64507242	528100	OTHER RENTALS & LEASES	\$500.00
64507242	530100	MEDICAL AND DENTAL	\$500.00
64507242	530600	ADVERTISING	\$8,000.00
64507242	531200	OTHER PROFESSIONAL SERVICES	\$5,000.00
64507242	534100	TELEPHONE	\$16,000.00
64507242	534300	POSTAGE	\$16,000.00
64507242	534400	OTHER COMMUNICATIONS	\$1,700.00
64507242	538400	COMPUTER SERVICES	\$500.00
64507242	538500	OTHER PURCHASED SERVICES	\$2,500.00
64507242	542500	OTHER OFFICE SUPPLIES	\$500.00
64507242	547300	OTHER GROUNDS KEEPING SUPPLIES	\$1,000.00
64507242	551100	EDUCATION SUPPLIES	\$1,000.00
64507242	553800	METER PARTS	\$1,000.00
64507242	570100	WATER/SEWER CSO CHARGE	\$18,000.00
64507242	574100	PROPERTY INSURANCE	\$10,518.00
<b>TOTAL WATER ADMINISTRATION EXPENSES</b>			<b>\$84,218.00</b>

<i>FY15</i> <i>Budget</i>	
\$500.00	
\$30,000.00	
\$500.00	
\$500.00	
\$10,000.00	
\$5,000.00	
\$16,000.00	
\$22,000.00	
\$1,700.00	
\$1,500.00	
\$2,500.00	
\$500.00	
\$1,000.00	
\$3,000.00	
\$30,000.00	
\$22,000.00	
\$10,518.00	
\$157,218.00	

64507244 WATER ADMINISTRATION CAPITAL			<i>FY14</i> <i>Budget</i>
64507244	584900	OTHER IMPROVEMENTS	\$100,000.00

<i>FY15</i> <i>Budget</i>	
\$100,000.00	

64507245 WATER ADMINISTRATIVE AND INDIRECT COSTS			<i>FY14</i> <i>Budget</i>
64507245	596100	TRANSFERS TO GENERAL FUND	\$1,262,666.00
64507245	596800	TRANSFER GF - HEALTH	\$553,654.00
64507245	596900	TRANSFER GF PENSIONS	\$688,124.00
<b>TOTAL WATER ADMINISTRATIVE AND INDIRECT COSTS</b>			<b>\$2,504,444.00</b>

<i>FY15</i> <i>Budget</i>	
\$1,262,666.00	
\$553,654.00	
\$688,124.00	
\$2,504,444.00	

64507251 WATER MAINT & DISTRIB SALARIES			<i>FY14</i> <i>Budget</i>
64507251	511000	SALARIES & WAGES - PERMANENT	\$792,422.00
64507251	511115	LONGEVITY	\$4,800.00
64507251	513000	OVERTIME	\$82,779.00
64507251	516900	RETIREMENT BUYOUTS	\$0.00
64507251	517100	WORKMEN'S COMPENSATION	\$52,000.00
64507251	517900	MEDICARE MATCH	\$9,500.00
64507251	519300	UNIFORM ALLOWANCE	\$12,600.00
64507251	519400	OTHER STIPENDS	\$49,871.00
64507251	519700	AUTOMOBILE ALLOWANCE	\$1,560.00
64507251	519900	OTHER PERSONNEL COSTS	\$0.00
<b>TOTAL WATER MAINT &amp; DISTRIB SALARIES</b>			<b>\$1,005,532.00</b>

<i>FY15</i> <i>Budget</i>	
\$798,907.00	
\$5,300.00	
\$85,000.00	
\$0.00	
\$32,214.00	
\$9,500.00	
\$12,600.00	
\$45,000.00	
\$1,560.00	
\$3,000.00	
\$993,081.00	

64507252 WATER MAINT & DISTRIB EXPENSES			FY14 Budget
64507252	521100	ELECTRICITY	\$7,000.00
64507252	521500	HEATING FUEL	\$17,000.00
64507252	524100	BUILDINGS & GROUNDS MAINTENANC	\$3,000.00
64507252	524600	R & M VEHICLES	\$25,000.00
64507252	525000	R & M OFFICE EQUIPMENT	\$500.00
64507252	525800	OTHER REPAIRS & MAINTENANCE	\$5,000.00
64507252	525900	WATER PIPE REPLACE, REPAIR, RE	\$40,000.00
64507252	525900	MUNICIPAL STREET/SIDEWALK REPAIR	\$50,000.00
64507252	527400	CONSTRUCTION EQUIPMENT RENTAL	\$1,500.00
64507252	527800	COMMUNICATION LINES & EQUIP RE	\$500.00
64507252	529400	OTHER PROPERTY RELATED SERVICE	\$1,000.00
64507252	530100	MEDICAL & DENTAL SERVICES	\$500.00
64507252	538500	OTHER PURCHASED SERVICES	\$5,000.00
64507252	541100	GASOLINE	\$60,000.00
64507252	542100	PAPER	\$200.00
64507252	542800	R & M CONSTRUCTION EQUIPMENT	\$10,000.00
64507252	543900	BUILDING & MAINTENANCE SUPPLIE	\$1,500.00
64507252	545100	CLEANING SUPPLIES	\$2,000.00
64507252	546100	TOOLS	\$4,000.00
64507252	548100	MOTOR OIL AND LUBRICANTS	\$15,000.00
64507252	548500	PARTS AND ACCESSORIES	\$25,000.00
64507252	550100	MEDICAL SUPPLIES	\$200.00
64507252	551100	EDUCATIONAL SUPPLIES	\$3,000.00
64507252	553100	CONCRETE/CEMENT	\$15,000.00
64507252	553200	CORPS/STOPS/TUBING	\$6,000.00
64507252	553400	LUMBER	\$500.00
64507252	553600	SAND AND GRAVEL	\$1,500.00
64507252	553900	PIPE AND FITTINGS	\$25,000.00
64507252	554000	HYDRANTS/HYDRANT PARTS	\$25,000.00
64507252	554100	STOP BOXES	\$3,000.00
64507252	554400	ELECTRICAL SUPPLIES	\$500.00
64507252	558600	OTHER SUPPLIES	\$5,500.00
64507252	574400	MOTOR VEHICLE INSURANCE	\$22,000.00
64507252	578100	CLAIMS & DAMAGES	\$0.00
TOTAL WATER MAINT & DISTRIB EXPENSES			\$380,900.00

FY15 Budget
\$7,000.00
\$17,000.00
\$3,000.00
\$35,000.00
\$500.00
\$5,000.00
\$40,000.00
\$50,000.00
\$2,000.00
\$500.00
\$1,000.00
\$500.00
\$20,000.00
\$65,000.00
\$200.00
\$10,000.00
\$1,500.00
\$2,000.00
\$4,000.00
\$15,000.00
\$35,000.00
\$200.00
\$3,000.00
\$90,000.00
\$6,000.00
\$500.00
\$1,500.00
\$30,000.00
\$30,000.00
\$3,000.00
\$500.00
\$5,500.00
\$30,000.00
\$3,000.00
\$517,400.00

64507261 WATER TREATMENT PLANT SALARIES			FY14 Budget
64507261	511000	SALARIES & WAGES - PERMANENT	\$741,130.00
64507261	511115	LONGEVITY	\$8,000.00
64507261	513000	OVERTIME	\$94,797.00
64507261	516900	RETIREMENT BUYOUTS	
64507261	514300	SHIFT PREMIUM	\$9,000.00
64507261	517100	WORKMEN COMPENSATION	\$0.00
64507261	517900	MEDICARE MATCH	\$9,757.00
64507261	519300	UNIFORM ALLOWANCE	\$10,200.00
64507261	519400	OTHER STIPENDS	\$8,860.00
64507261	519700	AUTOMOBILE ALLOWANCE	\$3,120.00
64507261	519900	OTHER PERSONNEL COSTS	\$0.00
TOTAL WATER TREATMENT PLANT SALARIES			\$884,864.00

FY15 Budget
\$745,607.00
\$7,300.00
\$95,000.00
\$20,000.00
\$9,336.00
\$0.00
\$11,758.00
\$10,200.00
\$8,860.00
\$3,120.00
\$15,000.00
\$926,181.00

64507262 WATER TREATMENT PLANT EXPENSES			FY14 Budget
64507262	521100	ELECTRICITY	\$545,000.00
64507262	521500	HEATING FUEL	\$65,000.00
64507262	524100	BUILDING & GROUNDS MAINT	\$10,000.00
64507262	524200	RESERVATION HQ O&M	\$15,000.00
64507262	524400	WATER PUMPING STATION MNT	\$6,000.00
64507262	524800	R & M CONSTRUCTION EQUIPMENT	\$500.00
64507262	525000	OFF EQUIP/FURN MAINTENANCE	\$500.00
64507262	525100	COMPUTER EQUIPMENT MAINTENANCE	\$7,000.00
64507262	527400	CONSTRUCTION EQUIPMENT RENTAL	\$500.00
64507262	529400	OTHER PROPERTY RELATED SERVICE	\$1,000.00
64507262	531200	OTHER PROFESSIONAL SERVICES	\$35,000.00
64507262	531300	LAB TESTING SERVICES	\$26,000.00
64507262	538500	OTHER PURCHASED SERVICES	\$5,000.00
64507262	545100	CLEANING SUPPLIES	\$1,200.00
64507262	546100	TOOLS	\$500.00
64507262	551100	EDUCATIONAL SUPPLIES	\$3,000.00
64507262	553100	CONCRETE/CEMENT	\$500.00
64507262	553400	LUMBER	\$500.00
64507262	554200	CHEMICALS	\$534,539.00
64507262	558600	OTHER SUPPLIES	\$500.00
64507262	560000	INTERGOVERNMENTAL	\$71,000.00
TOTAL WATER TREATMENT PLANT EXPENSES			\$1,328,239.00

FY15 Budget
\$548,132.00
\$65,000.00
\$15,000.00
\$20,000.00
\$10,000.00
\$500.00
\$500.00
\$15,000.00
\$500.00
\$1,000.00
\$50,000.00
\$37,000.00
\$5,000.00
\$2,000.00
\$2,500.00
\$5,000.00
\$500.00
\$500.00
\$541,200.00
\$500.00
\$71,999.00
\$1,391,831.00

64509905 WATER DEBT SERVICE			FY14 Budget
64509905	591000	MAT PRIN ON LONG TERM DEBT	\$2,172,562.00
64509905	591500	INTEREST ON LONG TERM DEBT	\$912,871.00
64509905	592500	INTEREST ON NOTES	\$284,360.00
64509905	594000	DEBT ADMINISTRATIVE COSTS	\$60,804.00
TOTAL WATER DEBT SERVICE			\$3,430,597.00

FY15 Budget
\$2,628,796.00
\$1,007,283.00
\$217,000.00
\$55,048.00
\$3,908,127.00

GRAND TOTAL			FY14 Budget
			\$9,916,600.00

FY15 Budget
\$10,705,600.00

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

That Appendix A-Fee Schedule for the Revised Ordinances of the City of Fall River, Massachusetts, 1999, Chapter 74, which section relates to utilities, be amended as follows:

1.

Existing:

§ 74-353. Rate for metered water generally. The charge for water supplied by the city as measured by a water meter shall be as follows:	
For water billed on or after July 1, 2011, per 100 cu. ft.	\$2.25

Add:

For water billed on or after July 1, 2014, per 100 cu. ft.	\$2.60
--	--------

End Water Amendments



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

March 5, 2014

**WILLIAM A. FLANAGAN**  
*Mayor*

**TERRANCE SULLIVAN**  
Administrator

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

Dear Councilors:

Pursuant to the City Council Finance Committee meeting on January 28, 2014, and the Financial Team's input regarding the submittal of budget and rate projections for FY15 and 5 years forward for the Water and Sewer Divisions, this letter has been prepared to respond to the City Council's comments and questions.

The FY15 Sewer and Water Division budgets and ordinance modifications to the rates have been submitted under separate cover to the Mayor for formal submission to the City Council

**1. Revised Sewer Division budget/rate projections to 2020.**

As attached, the Sewer Division budget and rate projections through 2020 were modified from the January submittal with consideration of the City Council's input at the Finance Committee meeting of 1/28/14. The estimated construction costs for the Middle Street Drainage Project loan order and the Integrated Planning/Flood Projects loan order have been removed from the budget projections. Costs and debt impacts for planning and design only have been included. This would allow for the following:

- Planning/design to be completed
- Limit initial cost authorization
- Allow the Sewer Division to submit design plans and updated construction cost estimates to the City Council prior to any authorization to construct.
- If the construction of the flood control improvements are deemed unaffordable; and the City opts to keep the flood risk as is; construction of the projects can be denied.

## **2. Revised Water Division budget/rate projections to 2020.**

As attached, the Water Division budget and rate projections through 2020 were modified from the January submittal with consideration of the City Council's input at the Finance Committee meeting of 1/28/14.

Capital improvement loan orders and costs beyond Phase 14 were removed from the debt projections. The Water System Capital Master Plan of February 2014 prepared by Fay, Spoffard and Thorndike was submitted to the City Council under separate cover on February 21, 2014. It is anticipated that discussions of said Master Plan will occur in the future and affect the plans for future water system improvements for the protection of the public health and compliance with State and Federal regulations.

## **3. FY15 Charts of the Budgets and Rates and Customer Impacts.**

Customer impacts are projected for various customer classifications are attached as Section 3. The existing rates are compared to the increased rates and the increase per year and per month are shown for different customer classifications. Analysis of the average water use per single family has been determined to be 58 ccf/year; which is equal to 119 to 121 gallons per day. Charts of the rate projections are attached as well.

## **4. Combining Water and Sewer Enterprise Funds.**

Attached are documents from the Massachusetts Department of Revenue regarding the blending of the Water and Sewer enterprise accounts. At this time we do not believe this is a good idea as it will complicate the accounting and rate setting for the individual utilities. However, we remain open to further input from all parties.

## **5. Draft Flyer for Water Meter Size Reduction.**

Attached is a draft flyer that can be inserted with the utility bills informing customers of the opportunity to reduce their water meter size and the associated base meter fee cost. The number of residential customers that have 1.5" or 2" meters is 85.

## **6. Proof of revenue and ccf billed per year are attached:**

The summary for one year (2013) of billings for ccf billed for 2013 is 3,282,464 ccf. The account detail of over 22,500 excel lines is available if requested.

The summary for revenue collections for water, sewer and storm water for FY13 and the FY14 through February supporting the "penny of rate" question are attached.

**7. Detail of revenue and expenses to date for FY14:**

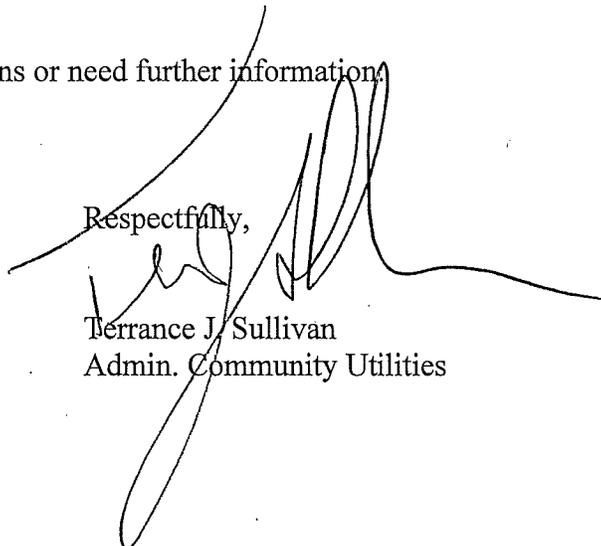
Per the City Council questions on the line items of the current (as of 3/4/14) water and sewer revenue and expenses; I have attached a full, to date MUNIS budget detail.

**8. History of Utility Rates:**

The list of rates (water use, base meter fee, sewer use, stormwater fee) from 1996 to 2013 is attached.

Please call me if you have any questions or need further information.

Respectfully,



Terrance J. Sullivan  
Admin. Community Utilities

TJS/omc  
Attachments

**1. REVISED SEWER DIVISION  
BUDGET/RATE PROJECTIONS TO 2020.**

REVENUE	FY14 Current Budget	FY15 Proposed Budget	FY16 Proposed Budget	FY17 Proposed Budget	FY18 Proposed Budget	FY19 Proposed Budget	FY20 Proposed Budget	comments:		
64400000	414200	TAX LIENS REDEEMED	\$260,000.00	\$260,000.00	\$247,000.00	\$234,650.00	\$211,771.63	\$201,189.04	reduced by 5% per year due to demands.	
64400000	417300	INTEREST & PENALTY TAX LIEN	\$50,000.00	\$50,000.00	\$47,500.00	\$46,125.00	\$40,725.31	\$38,689.05	reduced by 5% per year due to demands.	
64400000	417420	INT & PEN ON SEWER + demands	\$90,000.00	\$90,000.00	\$85,500.00	\$81,225.00	\$77,163.75	\$69,640.28	reduced by 5% per year due to demands.	
64400000	417600	INT & PEN ON UTILITY LIENS	\$35,000.00	\$35,000.00	\$33,250.00	\$31,587.50	\$30,008.13	\$29,507.72	reduced by 5% per year due to demands.	
64400000	421000	SEWER USAGE CHARGES	\$11,600,000.00	\$12,133,020.00	\$12,600,000.00	\$13,020,000.00	\$13,272,000.00	\$13,468,000.00	adjusted by rate.	
64400000	421500	STORMWATER FEE	\$4,660,000.00	\$4,660,000.00	\$6,072,000.00	\$7,128,000.00	\$7,392,000.00	\$7,788,000.00	adjusted by rate.	
64400000	422000	OTHER SEWER CHARGES (seepage receiving)	\$140,000.00	\$190,000.00	\$195,700.00	\$201,571.00	\$207,618.13	\$213,846.67	escalated 3%/year.	
64400000	428013	UTILITY LIENS REDEEMED	\$1,300,000.00	\$1,300,000.00	\$1,235,000.00	\$1,173,250.00	\$1,114,587.50	\$1,058,858.13	reduced by 5% per year due to demands.	
64400000	439800	OTHER REVENUE	\$195,000.00	\$195,000.00	\$200,850.00	\$206,875.50	\$213,081.77	\$219,474.22	escalated 3%/year.	
64400000	442900	PERMIT FEE-SEWER	\$100,000.00	\$100,000.00	\$103,000.00	\$106,090.00	\$109,272.70	\$112,550.88	escalated 3%/year.	
64400000	499900	OTHER FINANCING SOURCES (retained earnings)	\$1,539,013.00	\$876,000.00	\$21,518.60	\$3,787.28	\$19,512.20	\$23,527.02	\$3,114.73	retained earnings use
TOTAL SEWER REVENUE	\$19,969,013.00	\$19,889,020.00	\$20,841,318.60	\$22,232,171.28	\$22,701,030.42	\$23,238,567.14	\$23,803,872.58			

Sewer Rate Per COF	\$4.09	\$4.35	\$4.50	\$4.65	\$4.74	\$4.81	\$4.85
Storm Rate per ERU per Quarter	\$35.00	\$35.00	\$46.00	\$54.00	\$56.00	\$59.00	\$63.00

EXPENSES	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	comments:	
SEWER-SALARIES									
64407191	511000	SALARIES & WAGES - PERMANENT	\$501,823.00	\$517,482.00	\$539,006.46	\$548,996.65	\$562,430.55	\$599,903.47	union and step increases
64407191	511119	LONGEVITY	\$9,100.00	\$9,400.00	\$7,100.00	\$7,313.00	\$7,532.39	\$7,766.36	FY16 reduction due to C. Boulay retirement.
64407191	511300	SUMMER HOURS	\$9,138.00	\$9,352.00	\$5,500.00	\$5,665.00	\$5,834.55	\$6,010.00	FY16 reduction due to C. Boulay retirement.
64407191	513000	OVERTIME	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	escalated 3%/year.
64407191	516900	RETIREMENT BUYOUTS	\$26,073.00	\$22,401.00	\$0.00	\$0.00	\$0.00	\$0.00	FY15 C. Boulay retirement; FY20-T. Sullivan.
64407191	517100	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	comp. balances with salary.
64407191	517900	MEDICARE MATCH	\$5,000.00	\$3,600.00	\$3,605.00	\$3,713.15	\$3,824.54	\$3,939.28	escalated 3%/year.
64407191	519400	OTHER STIPENDS	\$2,000.00	\$2,200.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	union adjustments not anticipated.
64407191	519300	UNIFORM ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	union adjustments not anticipated.
64407191	519700	AUTOMOBILE ALLOWANCE	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	union adjustments not anticipated.
64407191	519900	OTHER PERSONNEL COSTS	\$20,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Cross train replacements + other labor issues.
TOTAL SEWER PLAN & PROG SALARIES	\$585,374.00	\$591,676.00	\$669,541.46	\$686,110.50	\$693,176.62	\$692,754.72	\$673,860.16		

SEWER-EXPENSES	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	comments:	
64407192	523000	OFF EQUIPMENT MAINTENANCE	\$600.00	\$600.00	\$515.00	\$530.45	\$546.36	\$562.75	escalated 3%/year.
64407192	530100	MEDICAL AND DENTAL AND LEGAL	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	line item discontinued.
64407192	530600	ADVERTISING	\$1,000.00	\$1,000.00	\$1,030.00	\$1,060.90	\$1,092.73	\$1,125.51	escalated 3%/year.
64407192	531000	ENGINEERING/ARCHITECTURE	\$20,000.00	\$20,000.00	\$20,600.00	\$21,218.00	\$21,864.54	\$22,510.18	small engineering reviews
64407192	534100	TELEPHONE	\$16,100.00	\$16,100.00	\$16,583.00	\$17,080.49	\$17,592.90	\$18,120.69	escalated 3%/year.
64407192	538400	COMPUTER SERVICES	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	escalated 3%/year.
64407192	551100	EDUCATIONAL SUPPLIES	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	training for licensing
64407192	553800	METER PARTS/P.W. & UTILITIES S	\$100,000.00	\$100,000.00	\$103,000.00	\$106,090.00	\$109,272.70	\$112,550.88	retstock meter supplies
64407192	558600	OTHER SUPPLIES	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	escalated 3%/year.
64407192	570100	WATER/SEWER CSO CHARGE	\$90,000.00	\$91,559.04	\$94,306.81	\$97,134.99	\$100,048.04	\$103,050.51	rate increases.
64407192	571000	IN STATE TRAVEL	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	escalated 3%/year.
64407192	573100	DUES & MEMBERSHIP	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	escalated 3%/year.
64407192	574100	PROPERTY INSURANCE	\$60,000.00	\$60,000.00	\$61,800.00	\$63,654.00	\$65,563.62	\$67,530.53	escalated 3%/year.
64407192	578100	CLAIMS & DAMAGES	\$5,000.00	\$5,000.00	\$5,150.00	\$5,304.50	\$5,463.64	\$5,627.54	escalated 3%/year.
TOTAL SEWER TREATMENT PLANT EXPENSES 1	\$297,700.00	\$299,159.04	\$308,133.81	\$317,377.83	\$326,899.16	\$336,706.14	\$346,807.32		



**2. REVISED WATER DIVISION  
BUDGET/RATE PROJECTIONS TO 2020.**

FY 2015 PROPOSED COMMUNITY UTILITIES BUDGET  
WATER DIVISION 3/4/14

NOTE: REVISED PER Financial Team meetings  
and City Council comments of 1/28/14.

	FY14 Current Budget	FY15 Proposed Budget	FY16 Proposed Budget	FY17 Proposed Budget	FY18 Proposed Budget	FY19 Proposed Budget	FY20 Proposed Budget
REVENUE							
64500000 TAX LIENS REDEEMED	\$159,000.00	\$250,000.00	\$237,500.00	\$225,625.00	\$214,343.75	\$203,626.56	\$193,445.23
64500000 INTEREST & PENALTY TAX LIEN	\$28,000.00	\$50,000.00	\$57,000.00	\$54,150.00	\$51,442.50	\$48,970.38	\$46,426.86
64500000 417300 INT & PEN ON UTILITY WATER	\$70,000.00	\$55,000.00	\$61,750.00	\$58,652.50	\$55,729.38	\$52,942.91	\$50,295.76
64500000 4176000 INT & PEN ON UTILITY LIENS	\$9,000.00	\$12,000.00	\$11,400.00	\$10,930.00	\$10,288.50	\$9,774.08	\$9,285.57
64500000 421000 WATER USAGE CHARGES	\$7,218,000.00	\$8,190,000.00	\$8,662,500.00	\$9,103,500.00	\$9,387,000.00	\$9,670,500.00	\$9,985,500.00
64500000 422000 OTHER WATER CHARGES	\$170,000.00	\$180,000.00	\$185,400.00	\$190,952.00	\$196,690.86	\$202,591.59	\$208,669.33
64500000 422500 OTHER UTILITY NON-USAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64500000 427000 BASE METER FEE	\$1,018,000.00	\$1,042,000.00	\$1,271,394.00	\$1,415,480.00	\$1,424,320.00	\$1,424,320.00	\$1,424,320.00
64500000 427100 LUMBER REVENUE	\$2,600.00	\$2,600.00	\$2,678.00	\$2,758.34	\$2,841.09	\$2,926.32	\$3,014.11
64500000 427200 TOWER RENTAL	\$116,000.00	\$101,000.00	\$100,000.00	\$100,000.00	\$126,000.00	\$126,000.00	\$126,000.00
64500000 427300 BULK SALES	\$25,000.00	\$20,000.00	\$20,600.00	\$21,218.00	\$21,854.54	\$22,510.18	\$23,185.48
64500000 427400 APPLICATIONS AND TESTING	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82
64500000 428013 UTILITY LIENS REDEEMED 2015	\$720,000.00	\$720,000.00	\$684,000.00	\$649,800.00	\$617,310.00	\$586,444.50	\$557,122.28
64500000 439900 OTHER REVENUE	\$90,000.00	\$30,000.00	\$30,900.00	\$31,827.00	\$32,781.81	\$33,765.26	\$34,778.22
64500000 499900 OTHER FINANCING SOU (retained earnings)	\$284,000.00	\$30,000.00	\$14,878.43	\$13,659.73	\$8,416.15	\$10,599.80	\$0.00
TOTAL WATER REVENUE	\$9,916,600.00	\$10,705,600.00	\$11,343,080.43	\$11,861,635.27	\$12,151,296.76	\$12,397,248.09	\$12,664,520.47

Water Rate Per CCF-new proposal	\$2.25	\$2.60	\$2.75	\$2.89	\$2.98	\$3.07	\$3.17
Base Meter fee for 5/8" per quarter	\$12	\$12	\$14.00	\$16.00	\$16.00	\$16.00	\$16.00
Base Meter fee for 3/4" per quarter	\$12	\$12	\$14.00	\$16.00	\$16.00	\$16.00	\$16.00
Base Meter fee for 1" per quarter	\$16	\$16	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
Base Meter fee for 1.5" per quarter	\$30	\$30	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Base Meter fee for 2" per quarter	\$50	\$50	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Base Meter fee for 3" per quarter	\$100	\$100	\$110.00	\$120.00	\$130.00	\$130.00	\$130.00
Base Meter fee for 4" per quarter	\$120	\$120	\$140.00	\$160.00	\$180.00	\$180.00	\$180.00
Base Meter fee for 6" per quarter	\$200	\$200	\$220.00	\$240.00	\$260.00	\$260.00	\$260.00
Base Meter fee for 8" per quarter	\$240	\$240	\$270.00	\$300.00	\$330.00	\$330.00	\$330.00
Base Meter fee for 10" per quarter	\$300	\$300	\$330.00	\$360.00	\$390.00	\$390.00	\$390.00

64507241 WATER ADMINISTRATION SALARIES

	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget
64507241 511000 SALARIES & WAGES - PERMANENT	\$184,671.00	\$191,165.00	\$196,899.95	\$202,806.95	\$208,891.16	\$215,157.89	\$221,612.63
64507241 511118 LONGEVITY	\$2,200.00	\$2,200.00	\$2,266.00	\$2,333.98	\$2,404.00	\$2,476.12	\$2,550.40
64507241 511300 SUMMER HOURS	\$2,517.00	\$2,435.00	\$2,508.05	\$2,583.29	\$2,660.79	\$2,740.61	\$2,822.83
64507241 513000 OVERTIME	\$998.00	\$998.00	\$1,027.94	\$1,058.78	\$1,090.54	\$1,123.26	\$1,156.96
64507241 516900 RETIREMENT BUYOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
64507241 517100 WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64507241 517900 MEDICARE MATCH	\$2,100.00	\$2,200.00	\$2,266.00	\$2,333.98	\$2,404.00	\$2,476.12	\$2,550.40
64507241 519300 UNIFORM ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
64507241 519400 OTHER STIPENDS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
64507241 519700 AUTOMOBILE ALLOWANCE	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00
64507241 519900 OTHER PERSONNEL COSTS	\$0.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82
TOTAL WATER ADMINISTRATION SALARIES	\$197,806.00	\$207,318.00	\$213,377.94	\$219,619.68	\$224,048.67	\$232,670.53	\$239,491.04

union and step increases  
escalated 3%/year.  
escalated 3%/year.  
escalated 3%/year.  
escalated 3%/year.  
FY18 F. S. Retirement.  
comp. balances with salary.  
escalated 3%/year.  
union adjustments not anticipated.  
union adjustments not anticipated.  
union adjustments not anticipated.  
other labor issues.

64507242 WATER ADMINISTRATION EXPENSES		FY14	FY15	FY16	FY17	FY18	FY19	FY20	
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	
64507242	525000 OFF EQUIP/FURN MAINTENANCE	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507242	525600 R & M METERS	\$1,000.00	\$30,000.00	\$30,900.00	\$31,827.00	\$32,761.81	\$33,765.26	\$34,778.22	restock meter supplies
64507242	528100 OTHER RENTALS & LEASES	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507242	530100 MEDICAL AND DENTAL	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507242	530600 ADVERTISING	\$8,000.00	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.27	\$11,256.09	\$11,592.74	escalated 3%/year.
64507242	531200 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$5,150.00	\$5,304.50	\$5,463.64	\$5,627.54	\$5,796.37	escalated 3%/year.
64507242	534100 TELEPHONE	\$16,000.00	\$16,000.00	\$16,480.00	\$16,974.40	\$17,483.63	\$18,008.14	\$18,548.39	escalated 3%/year.
64507242	534300 POSTAGE	\$16,000.00	\$22,000.00	\$22,660.00	\$23,339.80	\$24,039.99	\$24,761.19	\$25,504.03	increase for demand mailings
64507242	534400 OTHER COMMUNICATIONS	\$1,700.00	\$1,700.00	\$1,751.00	\$1,803.53	\$1,857.64	\$1,913.36	\$1,970.77	escalated 3%/year; telemetry.
64507242	538400 COMPUTER SERVICES	\$500.00	\$1,500.00	\$1,545.00	\$1,591.35	\$1,639.09	\$1,688.26	\$1,738.91	escalated 3%/year.
64507242	538600 OTHER PURCHASED SERVICES	\$2,500.00	\$2,500.00	\$2,575.00	\$2,652.25	\$2,731.82	\$2,813.77	\$2,898.19	escalated 3%/year.
64507242	542500 OTHER OFFICE SUPPLIES	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507242	547300 OTHER GROUNDS KEEPING SUPPLIES	\$1,000.00	\$1,000.00	\$1,030.00	\$1,060.90	\$1,092.73	\$1,125.51	\$1,159.27	escalated 3%/year.
64507242	551100 EDUCATION SUPPLIES	\$1,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82	training for licensing
64507242	553800 METER PARTS	\$1,000.00	\$30,000.00	\$30,900.00	\$31,827.00	\$32,761.81	\$33,765.26	\$34,778.22	restock meter supplies
64507242	570100 WATERSEWER CSO CHARGE	\$18,000.00	\$22,000.00	\$22,660.00	\$23,339.80	\$24,039.99	\$24,761.19	\$25,504.03	rate increases.
64507242	574100 PROPERTY INSURANCE	\$10,518.00	\$10,518.00	\$10,833.54	\$11,156.55	\$11,483.30	\$11,838.10	\$12,193.24	escalated 3%/year.
	TOTAL WATER ADMINISTRATION EXPENSES	\$84,218.00	\$167,218.00	\$161,934.54	\$166,792.58	\$171,796.35	\$176,950.24	\$182,258.75	

64507244 WATER ADMINISTRATION CAPITAL		FY14	FY15	FY16	FY17	FY18	FY19	FY20	
		Budget							
64507244	584900 OTHER IMPROVEMENTS	\$100,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$226,000.00	\$280,000.00	\$326,000.00	equipment and vehicle replacements.

64507245 WATER ADMINISTRATIVE AND INDIRECT COSTS		FY14	FY15	FY16	FY17	FY18	FY19	FY20	
		Budget							
64507245	586100 TRANSFERS TO GENERAL FUND	\$1,262,666.00	\$1,262,666.00	\$1,300,545.98	\$1,339,562.36	\$1,379,748.23	\$1,421,141.71	\$1,463,775.96	escalated 3%/year.
64507245	586800 TRANSFER GF - HEALTH	\$553,654.00	\$553,654.00	\$570,269.62	\$587,371.53	\$604,992.67	\$623,142.45	\$641,896.73	escalated 3%/year.
64507245	586900 TRANSFER GF PENSIONS	\$688,124.00	\$688,124.00	\$708,767.72	\$730,030.75	\$751,931.67	\$774,489.62	\$797,724.31	escalated 3%/year.
	TOTAL WATER ADMINISTRATIVE AND INDIRECT COSTS	\$2,504,444.00	\$2,504,444.00	\$2,579,572.32	\$2,656,964.64	\$2,736,673.58	\$2,818,773.79	\$2,903,397.00	

64507251 WATER MAINT & DISTRIB SALARIES		FY14	FY15	FY16	FY17	FY18	FY19	FY20	
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	
64507251	511000 SALARIES & WAGES - PERMANENT	\$792,422.00	\$798,907.00	\$822,874.21	\$847,560.44	\$872,987.25	\$899,176.87	\$926,152.17	union and step increases
64507251	511116 LONGEVITY	\$4,800.00	\$5,300.00	\$5,459.00	\$5,622.77	\$5,791.45	\$5,965.20	\$6,144.15	escalated 3%/year.
64507251	513000 OVERTIME	\$82,779.00	\$85,000.00	\$87,560.00	\$90,176.50	\$92,881.80	\$95,668.25	\$98,538.50	escalated 3%/year.
64507251	516900 RETIREMENT BUYOUTS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	FY16 C. A. Retirement.
64507251	517100 WORKMENS COMPENSATION	\$52,000.00	\$32,214.00	\$33,180.42	\$34,176.83	\$35,201.11	\$36,257.14	\$37,344.56	P. R. long term comp.
64507251	517900 MEDICARE MATCH	\$9,500.00	\$9,500.00	\$9,785.00	\$10,079.55	\$10,380.91	\$10,692.33	\$11,013.10	escalated 3%/year.
64507251	519300 UNIFORM ALLOWANCE	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	union adjustments not anticipated.
64507251	519400 OTHER STIPENDS	\$49,871.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	union adjustments not anticipated.
64507251	519700 AUTOMOBILE ALLOWANCE	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	union adjustments not anticipated.
64507251	519900 OTHER PERSONNEL COSTS	\$0.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,276.18	\$3,376.53	\$3,477.82	other labor issues.
	TOTAL WATER MAINT & DISTRIB SALARIES	\$1,005,532.00	\$993,081.00	\$1,041,098.63	\$1,054,956.79	\$1,084,680.69	\$1,115,296.31	\$1,146,830.40	

64507252 WATER MAINT & DISTRIB EXPENSES		FY14	FY15	FY16	FY17	FY18	FY19	FY20	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
64507252	64507252	\$7,000.00	\$7,000.00	\$7,210.00	\$7,426.30	\$7,649.09	\$7,878.56	\$8,114.92	escalated 3%/year.
64507252	64507252	\$17,000.00	\$17,000.00	\$17,510.00	\$18,035.30	\$18,576.36	\$19,133.65	\$19,707.66	escalated 3%/year.
64507252	64507252	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82	escalated 3%/year.
64507252	64507252	\$26,000.00	\$26,000.00	\$26,090.00	\$26,181.50	\$26,275.45	\$26,372.81	\$26,473.59	vehicle repair.
64507252	64507252	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507252	64507252	\$5,000.00	\$5,000.00	\$5,150.00	\$5,304.50	\$5,463.64	\$5,627.54	\$5,796.57	escalated 3%/year.
64507252	64507252	\$40,000.00	\$40,000.00	\$41,200.00	\$42,436.00	\$43,709.08	\$45,020.35	\$46,370.96	private contractor assistance.
64507252	64507252	\$50,000.00	\$50,000.00	\$51,500.00	\$53,045.00	\$54,636.35	\$56,275.44	\$57,963.70	escalated 3%/year.
64507252	64507252	\$1,500.00	\$2,000.00	\$2,060.00	\$2,121.80	\$2,185.45	\$2,251.02	\$2,318.55	escalated 3%/year.
64507252	64507252	\$500.00	\$1,000.00	\$1,050.00	\$1,106.90	\$1,169.27	\$1,235.51	\$1,302.77	escalated 3%/year.
64507252	64507252	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507252	64507252	\$60,000.00	\$65,000.00	\$66,950.00	\$68,958.50	\$71,027.26	\$73,158.07	\$75,352.81	escalated 3%/year.
64507252	64507252	\$200.00	\$200.00	\$206.00	\$212.18	\$218.55	\$225.10	\$231.85	escalated 3%/year.
64507252	64507252	\$10,000.00	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.27	\$11,255.09	\$11,592.74	escalated 3%/year.
64507252	64507252	\$1,500.00	\$1,500.00	\$1,545.00	\$1,591.35	\$1,639.09	\$1,688.26	\$1,738.91	escalated 3%/year.
64507252	64507252	\$2,000.00	\$2,000.00	\$2,060.00	\$2,121.80	\$2,185.45	\$2,251.02	\$2,318.55	escalated 3%/year.
64507252	64507252	\$4,000.00	\$4,000.00	\$4,120.00	\$4,242.60	\$4,370.91	\$4,502.04	\$4,637.10	escalated 3%/year.
64507252	64507252	\$15,000.00	\$15,000.00	\$15,450.00	\$15,913.50	\$16,390.91	\$16,882.63	\$17,389.11	escalated 3%/year.
64507252	64507252	\$25,000.00	\$35,000.00	\$36,050.00	\$37,131.50	\$38,245.45	\$39,392.81	\$40,574.59	vehicle repair.
64507252	64507252	\$200.00	\$200.00	\$206.00	\$212.18	\$218.55	\$225.10	\$231.85	escalated 3%/year.
64507252	64507252	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82	training for licensing
64507252	64507252	\$15,000.00	\$30,000.00	\$22,700.00	\$25,491.00	\$28,346.43	\$31,295.79	\$34,334.67	flowable fill
64507252	64507252	\$6,000.00	\$6,000.00	\$6,180.00	\$6,365.40	\$6,556.36	\$6,753.05	\$6,955.64	service line parts
64507252	64507252	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507252	64507252	\$1,500.00	\$1,500.00	\$1,545.00	\$1,591.35	\$1,639.09	\$1,688.26	\$1,738.91	bedding of trenches
64507252	64507252	\$25,000.00	\$30,000.00	\$30,900.00	\$31,827.00	\$32,781.81	\$33,765.26	\$34,778.22	water main parts & pipe
64507252	64507252	\$25,000.00	\$30,000.00	\$30,900.00	\$31,827.00	\$32,781.81	\$33,765.26	\$34,778.22	escalated 3%/year.
64507252	64507252	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82	escalated 3%/year.
64507252	64507252	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507252	64507252	\$5,500.00	\$5,500.00	\$5,665.00	\$5,834.95	\$6,010.00	\$6,190.30	\$6,376.01	escalated 3%/year.
64507252	64507252	\$22,000.00	\$30,000.00	\$30,900.00	\$31,827.00	\$32,781.81	\$33,765.26	\$34,778.22	escalated 3%/year.
64507252	64507252	\$0.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82	escalated 3%/year.
TOTAL WATER MAINT & DISTRIB EXPENSES		\$360,900.00	\$517,400.00	\$532,822.00	\$548,909.66	\$565,376.95	\$582,338.26	\$599,808.41	

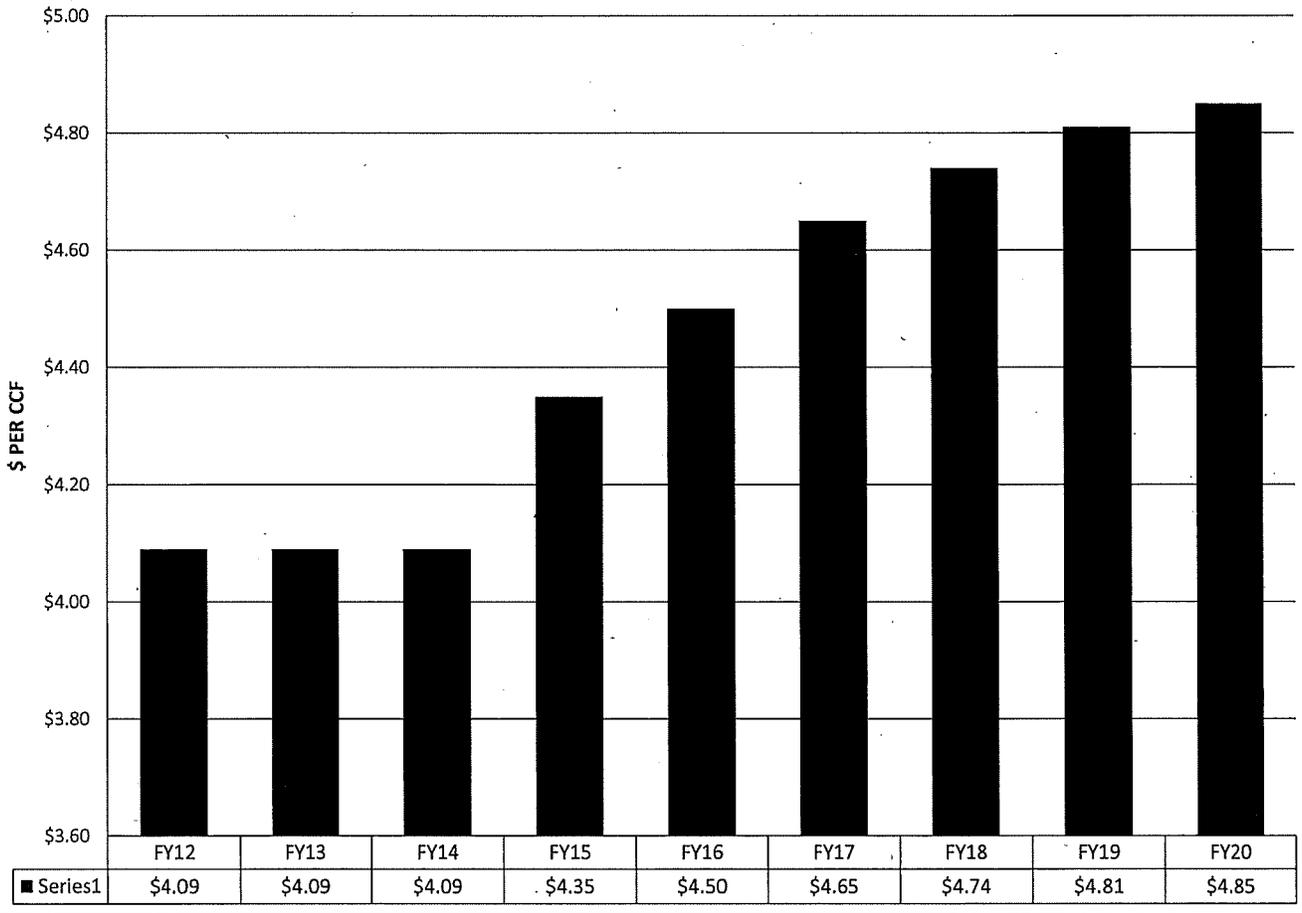
64507261 WATER TREATMENT PLANT SALARIES		FY14	FY15	FY16	FY17	FY18	FY19	FY20	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
64507261	64507261	\$741,130.00	\$745,607.00	\$767,975.21	\$791,014.47	\$814,744.90	\$839,187.25	\$864,362.86	union and step increases
64507261	64507261	\$8,000.00	\$7,300.00	\$7,519.00	\$7,744.57	\$7,976.91	\$8,216.21	\$8,462.70	escalated 3%/year.
64507261	64507261	\$94,797.00	\$95,000.00	\$97,850.00	\$100,765.50	\$103,809.07	\$106,923.34	\$110,131.04	escalated 3%/year.
64507261	64507261	\$9,000.00	\$9,336.00	\$9,616.08	\$9,904.56	\$10,200.00	\$10,507.75	\$10,822.98	P15 T. K. Retirement FY18-R. C.
64507261	64507261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	24/7 operation-shift pay.
64507261	64507261	\$9,790.00	\$11,798.00	\$12,110.74	\$12,474.06	\$12,848.28	\$13,233.73	\$13,630.74	escalated 3%/year.
64507261	64507261	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	union adjustments not anticipated.
64507261	64507261	\$8,860.00	\$8,860.00	\$8,860.00	\$8,860.00	\$8,860.00	\$8,860.00	\$8,860.00	union adjustments not anticipated.
64507261	64507261	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	union adjustments not anticipated.
64507261	64507261	\$0.00	\$15,000.00	\$5,000.00	\$5,150.00	\$5,304.50	\$5,463.64	\$5,627.84	cross train new & other labor issues.
TOTAL WATER TREATMENT PLANT SALARIES		\$884,964.00	\$928,181.00	\$922,251.03	\$949,253.16	\$997,065.36	\$1,005,711.92	\$1,035,217.87	

64507262 WATER TREATMENT PLANT EXPENSES										
	FY14	FY15	FY16	FY17	FY18	FY19	FY20			
	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
64507262	521100	ELECTRICITY	\$646,000.00	\$648,132.00	\$664,782.00	\$681,931.50	\$699,595.48	\$617,789.39	\$646,371.61	escalated 3%/year minimum for Copiclut
64507262	521500	HEATING FUEL	\$66,000.00	\$65,000.00	\$66,950.00	\$68,958.50	\$71,027.26	\$73,158.07	\$75,352.81	escalated 3%/year.
64507262	524100	BUILDING & GROUNDS MAINT	\$10,000.00	\$15,000.00	\$15,450.00	\$15,913.50	\$16,380.91	\$16,882.63	\$17,389.11	escalated 3%/year.
64507262	524200	RESERVATION HQ O&M	\$16,000.00	\$20,000.00	\$20,600.00	\$21,218.00	\$21,854.54	\$22,510.18	\$23,185.48	escalated 3%/year.
64507262	524400	WATER PUMPING STATION MNT	\$6,000.00	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.27	\$11,255.09	\$11,589.24	escalated 3%/year.
64507262	524800	R & M CONSTRUCTION EQUIPMENT	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507262	525000	OFF EQUIP/FURN MAINTENANCE	\$300.00	\$300.00	\$315.00	\$330.45	\$346.36	\$362.75	\$379.64	escalated 3%/year.
64507262	525100	COMPUTER EQUIPMENT MAINTENANCE	\$7,000.00	\$15,000.00	\$15,450.00	\$15,913.50	\$16,380.91	\$16,882.63	\$17,389.11	SCADA specialist
64507262	527400	CONSTRUCTION EQUIPMENT RENTAL	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507262	529400	OTHER PROPERTY RELATED SERVICE	\$1,000.00	\$1,000.00	\$1,030.00	\$1,060.90	\$1,092.73	\$1,125.51	\$1,159.27	escalated 3%/year.
64507262	531200	OTHER PROFESSIONAL SERVICES	\$36,000.00	\$50,000.00	\$51,500.00	\$53,045.00	\$54,636.35	\$56,275.44	\$57,963.70	electrician & engineering assistance.
64507262	531300	LAB TESTING SERVICES	\$26,000.00	\$37,000.00	\$38,110.00	\$39,253.30	\$40,430.90	\$41,643.83	\$42,893.14	escalated 3%/year.
64507262	538600	OTHER PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,150.00	\$5,304.50	\$5,463.64	\$5,627.54	\$5,796.37	generator/host annual inspections
64507262	545100	CLEANING SUPPLIES	\$1,200.00	\$2,000.00	\$2,060.00	\$2,121.80	\$2,185.45	\$2,251.02	\$2,318.55	escalated 3%/year.
64507262	546100	TOOLS	\$500.00	\$2,500.00	\$2,575.00	\$2,652.25	\$2,731.82	\$2,813.77	\$2,898.19	escalated 3%/year.
64507262	551100	EDUCATIONAL SUPPLIES	\$3,000.00	\$5,000.00	\$5,150.00	\$5,304.50	\$5,463.64	\$5,627.54	\$5,796.37	training for licensing
64507262	553100	CONCRETE/CEMENT	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507262	553400	LUMBER	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507262	554200	CHEMICALS	\$634,539.00	\$541,200.00	\$557,436.00	\$574,159.08	\$591,383.85	\$609,125.37	\$627,399.13	escalated 3%/year.
64507262	558600	OTHER SUPPLIES	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507262	560000	INTERGOVERNMENTAL	\$71,000.00	\$71,999.00	\$74,159.97	\$76,383.74	\$78,675.25	\$81,035.51	\$83,466.57	MA DEP payment; land costs.
TOTAL WATER TREATMENT PLANT EXPENSES			\$1,328,299.00	\$1,391,831.00	\$1,433,791.97	\$1,477,011.77	\$1,521,528.16	\$1,567,380.05	\$1,624,449.99	
64509905 WATER DEBT SERVICE										
64509905	591000	MAT PRIN ON LONG TERM DEBT	\$2,172,562.00	\$2,628,796.00	\$2,628,796.00	\$2,628,796.00	\$2,628,796.00	\$2,628,796.00	\$2,628,796.00	Debt fixed as increases are added below.
64509905	591500	INTEREST ON LONG TERM DEBT	\$912,871.00	\$1,007,283.00	\$1,007,283.00	\$1,007,283.00	\$1,007,283.00	\$1,007,283.00	\$1,007,283.00	Debt fixed as increases are added below.
64509905	592500	INTEREST ON NOTES	\$284,360.00	\$217,000.00	\$217,000.00	\$217,000.00	\$217,000.00	\$217,000.00	\$217,000.00	estimated BAN costs.
64509905	594000	DEBT ADMINISTRATIVE COSTS	\$60,804.00	\$55,048.00	\$55,048.00	\$55,048.00	\$55,048.00	\$55,048.00	\$55,048.00	Debt fixed as increases are added below.
new debt										
phase 13-CONSTRUCTION FOR SUMMER 2014-loan order approved.										
phase 14-CONSTRUCTION FOR SUMMER 2015-needs loan order approval										
phase 15	NOT APPROVED									MWPAT long term.
phase 16	NOT APPROVED									MWPAT long term, need loan order.
phase 17	NOT APPROVED									Project not approved.
TOTAL WATER DEBT SERVICE										
			\$3,430,597.00	\$3,908,127.00	\$4,258,127.00	\$4,608,127.00	\$4,608,127.00	\$4,608,127.00	\$4,608,127.00	Project not approved.
GRAND TOTAL										
			\$9,916,600.00	\$10,705,600.00	\$11,343,080.43	\$11,981,635.27	\$12,151,296.76	\$12,397,248.09	\$12,664,620.47	

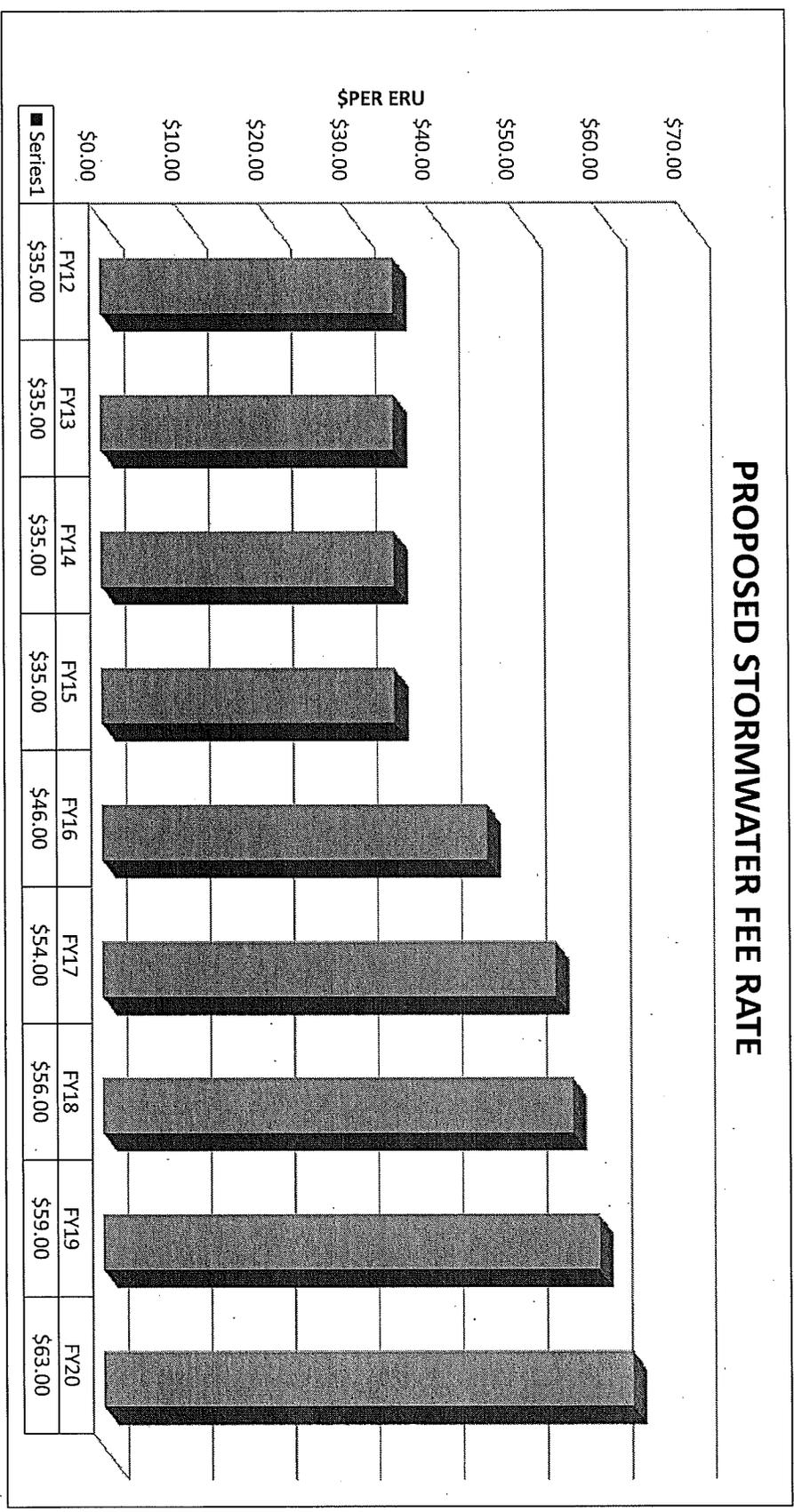
**3. CHARTS OF RATE IMPACTS ON  
CUSTOMERS AND GRAPHS OF  
WATER/SEWER BUDGETS/RATES.**



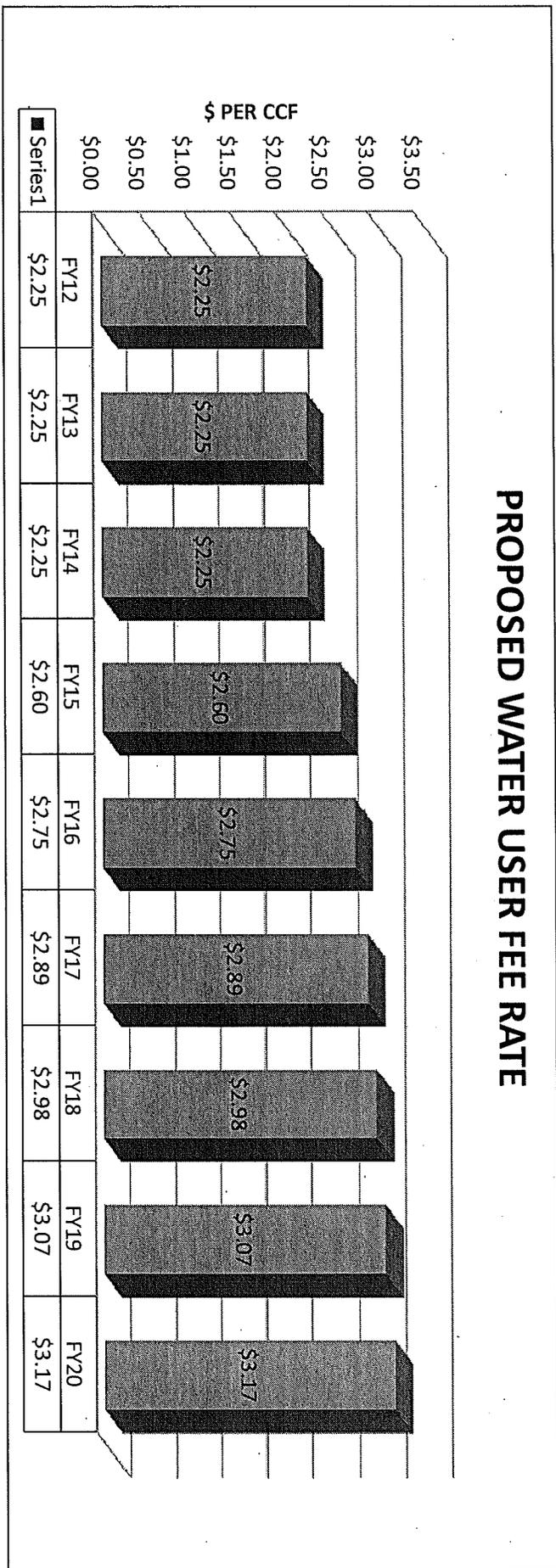
### PROPOSED SEWER USER FEE RATE



# PROPOSED STORMWATER FEE RATE



## PROPOSED WATER USER FEE RATE



**4. DOR BULLETIN WHICH INCLUDES  
ENTERPRISE FUND BLENDING.**



# Bulletin

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2013-02B

## FY2014 BUDGET ISSUES AND OTHER RELATED MATTERS

TO: City/Town/Regional School District Officials

FROM: Gerard D. Perry, Director of Accounts

DATE: March 2013

SUBJECT: FY2014 Budget Issues and Other Related Matters

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This *Bulletin* addresses several issues that cities, towns, regional school and other districts should consider for FY2014 revenue and expenditure budgeting and other related matters.

### G.L. Chapter 44, § 31 Emergencies

Over the past several months, many Massachusetts communities experienced multiple emergencies after which they were granted permission to expend in excess of appropriation by the Director of Accounts under G.L. c. 44, § 31. Accountants should track expenditures and possible reimbursements for these emergencies individually to prepare for any final reporting requirement or necessary borrowing authorization.

Emergency payments made in FY2013 after the setting of the tax rate through June 30, 2013 must be reported to the Assessors for inclusion in the FY2014 tax rate unless otherwise provided for. Emergency payments made in FY2014 prior to the setting of the tax rate may be included in the FY2014 tax rate but must be included in the FY2015 tax rate unless otherwise provided for.

### Budgeting in Full Prior to Tax Rate Certification

In the Bureau's opinion, although events may occur after tax rate certification that require additional budget action, the city or town budget as reported on the tax rate recap should represent final spending authority as budgeted and appropriated. Cities and towns should not submit the form for tax rate certification with the intention of funding the remainder of the budget as funds become available.

## Community Preservation Fund

During FY2013, 148 cities and towns collected the local Community Preservation Act (CPA) surcharge and are eligible for state matching grants in FY2014. The Division of Local Services (DLS) estimates that the balance in the state trust fund will be sufficient to provide a first round match of 26% of the surcharge levied by each city and town.

Please note that this estimate does not include the potential impact of Section 155 of Chapter 139 of the Acts of 2012 that transfers up to \$25 million from the state's FY2013 surplus to the state trust fund at year end. The amount of any additional funding will not be known until the state's books are closed in the fall. Amendments to the Community Preservation statute (Chapter 44B), also push back the distribution date of the state payments from October 15th to on or before November 15<sup>th</sup>, to allow time for closing the state's books. If additional state funding is available, communities may use this on their FY2014 tax rates, provided that it has been appropriated or reserved by city council or town meeting action prior to the setting of the tax rate.

In FY2014, there will be equity and surplus distributions for those cities and towns that have adopted the maximum 3% surcharge. With these additional distributions; the total state reimbursement for qualifying cities and towns will increase, depending on their decile and total surcharge amount. The above estimates are subject to change depending on Registry of Deeds collections between now and October.

For purposes of completing schedule A-4, part 1a, state trust fund distribution, the Bureau will accept no amount greater than 26% of the FY2013 net (after abatements) surcharge committed unless:

- the actual FY2014 distribution calculated and published by DLS (by law no later than November 15) shows a greater amount; or
- reasonable supporting documentation submitted can support a greater amount.

## Snow and Ice Removal Costs

It's time to remind cities and towns of the provisions of G. L. Chapter 44, § 31D, regarding authority to deficit spend their snow and ice removal appropriations and to include the deficit on the next annual tax rate without appropriation provided two conditions:

- appropriation for snow and ice removal in the year the deficit occurred equaled or exceeded the appropriation for snow and ice removal in the prior fiscal year;
- deficit spending was approved by the Town Manager and Finance or Advisory Committee with a Town Manager or by the Selectmen and the Finance or Advisory Committee in any other town. In a city, deficit spending was approved by the City Manager and City Council with a City Manager or by the Mayor and City Council in any other city.

If these two conditions are not met, the emergency provisions of G.L. Chapter 44, § 31 apply.

For regional school districts, similar snow removal costs must be funded within the FY2013 regional school district budget. The regional school district committee may appropriate any applicable available funding source or may request the Director of Accounts to authorize the appropriation of regional school district stabilization fund monies (G.L. c. 71, § 16G½) to cover the costs. The provisions of G. L. Chapter 44, §§ 31 and 31D do not apply to regional school districts.

## **Debt Exclusions (DE-2)**

The Bureau has been advised that the start of certain school building projects has been delayed for a variety of reasons causing an increase to project costs due to construction inflation. Should your project fall into this category, please be reminded of the provisions of IGR 02-101 and contact the Bureau if necessary.

## **Local and Regional School Finance**

### *Transportation Reimbursement for Homeless Children*

The appropriation for this reimbursement, known by some as McKinney/Vento, was reduced by the Governor's 9C reduction plan last December and has been included in the Governor's FY2014 budget at the reduced level. If approved, these funds will be distributed separate from FY2014 Cherry Sheet aid. For cities and towns planning to estimate these funds on the FY2014 tax rate recap, the Bureau will only allow estimates up to DESE's intended distribution. Higher estimates will likely be denied. Regional School Districts as well should be cognizant of DESE's estimates.

### *MSBA Annual Grant Payments*

As in prior years, FY2014 estimated payments will be allowed on the tax rate recap provided (1) the amount is reported on MSBA's website, and/or (2) an additional amount is indicated in separate correspondence from MSBA apart from the website amount.

### *Requirement of Regional School District Annual Audit*

Per G.L. Chapter 71, § 16A, the regional school committee has the duty to ensure that the district has an annual financial audit. The committee must solicit proposals and contract with an independent certified public accountant to perform the audit and make management recommendations. It must also receive the audit report during a meeting open to the public and within 10 days, forward a copy of the audit to the Director of Accounts and the board of selectmen, city/town manager or mayor of each member municipality.

### *Regional School District Balance Sheet Required*

Regional school districts must submit a balance sheet to the Bureau for certification of excess and deficiency as of June 30. DESE regulations indicate that if a balance sheet is not filed timely, the Commissioner of DESE may request of the Commissioner of Revenue to withhold all or some part of the distribution of state aid for that school district until a balance sheet is submitted.

State law and the DESE regulation require a balance sheet to be submitted to the Bureau on or before October 31 of each year. Annual Bureau instructions indicate the submission requirements. Audited balance sheets are not required, but the submission must be in a format that will allow the Bureau to calculate an excess and deficiency amount.

### *Appropriation of Excess and Deficiency by Regional School District*

The Bureau of Accounts and the DESE agree that excess and deficiency must be certified by the Bureau of Accounts from a regional school district's balance sheet and can only then be applied by the members for purposes of the FY2014 assessment.

### *State Special Education Reimbursement Fund ("Circuit Breaker")*

Per DESE regulations, the balance in this fund at the close of FY2013 can be no greater than DESE's FY2013 reimbursement, not including extraordinary assistance. Any excess fund balance must close to the General Fund. Any deficit fund balance must be charged to FY2014's school budget. See 603 CMR 10.07 for additional details.

### *A.R.R.A. Grants*

City, town, school and regional school budget officers must pay special attention to budget line items or projects once funded by other than the General Fund, such as A.R.R.A. or other grants. The Bureau is aware of situations in which budgeted expenditures were supported by an unrealistic expectation of receipt of additional federal funds. Depending upon the amount of such an error, the consequences may be severe.

### **Federal School Grant Deficits**

The Bureau has taken note that a number of city, town and regional school district balance sheets report deficits in certain federal school grants which the Bureau has not traditionally reduced free cash or excess and deficiency for. However, for certifications as of July 1, 2013, the Bureau may reduce free cash or excess and deficiency for any federal school grants which have been reported in deficit on the balance sheet since June 30, 2011. The Bureau's end-of-year letter to be issued July, 2013 will have more details in this matter.

### **Expenditure of Federal Funds Threshold**

The Federal Single Audit Act of 1984 as amended requires a financial audit or, if properly petitioned to the appropriate federal oversight or cognizant agency, a specific program audit, if \$500,000 or more in federal funds are expended during any one fiscal year. Towns, especially smaller ones not accustomed to an annual audit, having received federal funds in connection with recent storm activity, should pay special attention to this requirement.

### **Bond Premiums**

Local municipal and regional school district officials should take note of the Bureau's new Bulletin regarding an alternative use for certain premiums received in connection with debt excluded from the limits of Proposition 2½ so called. The current rule requires such premiums to be amortized over the life of the debt. The new rule, if applicable, will allow additional flexibility.

### **Monthly State Aid Distribution**

Per Chapter 165, § 116 of the Acts of 2012, the Municipal Data Management/Technical Assistance Bureau will distribute certain Cherry Sheet aid monthly rather than quarterly as of July, 2013. Further details of the distribution process will be released by that Bureau in the near future.

### **Dealing with an FY2013 Revenue Deficit**

The Bureau reminds that a revenue deficit occurs when actual revenues and expenditures (exclusive of legal appropriation deficits) compare unfavorably to budgeted non-property tax revenues and appropriations. If appropriation turn-backs are insufficient to cover the non-property tax revenue shortfall, a revenue deficit exists that must be provided for in the following fiscal year's tax rate.

## Dealing with an FY2013 Appropriation Deficit

G.L. c. 44, § 31 specifically states that “no department financed by municipal revenue, or in whole or in part by taxation of any city or town...shall incur a liability in excess of the appropriation made for the use of such department...” Overspending is allowed by the General Laws only in certain circumstances. All governmental entities must closely monitor their spending pattern, especially during the latter half of the fiscal year, so that improper overspending does not occur. Appropriation deficits must be provided for in the following fiscal year’s tax rate. Illegal appropriation deficits are reductions in the free cash calculation. IGR 06-209 detailing alternative year-end transfer procedures may be of assistance.

## Compensated Absence Legislation

Chapter 66 of the Acts of 2012, which is now G. L. Chapter 40 § 13D, provides for “a reserve fund for future payment of accrued liabilities for compensated absences due any employee or full-time officer of the city or town upon the termination of the employee’s or full-time officer’s employment.” The Chapter first requires acceptance by cities, towns, and districts (majority vote required by a regional school committee). Regional school districts already maintaining such a fund as of the effective date of the act may continue to maintain the fund. Otherwise, funding may be provided via the annual budget process.

The Bureau advises cities, towns and non-regional school districts currently maintaining such a fund to note the acceptance provision and take appropriate action at city/town council or town meeting prior to June 30, 2013. Otherwise, the Bureau may require the account to be closed to the General Fund.

## Enterprise Funds

### *Combining Water and Sewer Funds*

Communities with separate water and sewer enterprise funds voted under G.L. c. 44, § 53F½ may, by vote of the local legislative body, combine both utilities into a single water-sewer fund. The combined fund will be treated the same as the individual funds were and will have only one certified retained earnings.

### *When Converting from Special Revenue to Enterprise*

When converting from a special revenue fund to an enterprise fund, the fund balance in the special revenue fund may be transferred to the fund balance of the enterprise fund by vote of the city or town legislative body. Any fund balance not so transferred must close to the General Fund on June 30. Any fund balance transferred will become retained earnings only after certification by the Bureau.

### *On Estimating FY2014 Enterprise Revenues*

The Bureau will not allow FY2014 estimated revenue for user charges based upon the government’s intent alone to raise these charges in the future. These charges must be raised before the tax rate recap is submitted for tax rate certification to the Bureau. When revenues are estimated based upon consumption alone, the Bureau will continue to require reasonable supporting documentation for this claim. Be reminded that a structural deficit in enterprise fund retained earnings (not due to timing) must be provided for in the next tax rate.

### *On Appropriating Enterprise Retained Earnings*

Appropriation from retained earnings may only be made after the earnings are certified by the Bureau and in no greater amount than so certified.

### *On Betterments and Proceeds from Borrowed Funds*

Without special legislation, communities cannot reserve betterments or the proceeds from borrowed funds in an enterprise fund. See IGR 08-101. Communities intending to appropriate betterments solely for enterprise fund debt service are advised to appropriate from retained earnings the amount received in the prior fiscal year from betterments into a special purpose stabilization fund for this purpose. Should the legislative body change the purpose of this stabilization fund, the funds must be returned to retained earnings of the enterprise from which they were voted. Proceeds from borrowed funds should be recorded in the capital projects fund.

### **Revenue Budgeting for FY2014**

- The Bureau **will continue to require** that any FY2014 estimated receipt above its FY2013 actual amount (except for rounding) be supported by reasonable documentation. Unreasonable FY2014 estimates may be rejected by the Bureau for tax rate setting purposes.
- *Meals Excise Taxes:* According to DLS' Municipal Data Bank, 163 cities and towns have adopted the local option meals excise tax. Cities and towns expecting to adopt this local option effective at the beginning of FY2014 must vote to accept it by May 31, 2013.
- *Rooms Excise Taxes:* According to DLS' Municipal Data Bank, 176 cities and towns have adopted a local option room occupancy excise tax. Cities and towns expecting to adopt this local option effective at the beginning of FY2014 must vote to accept it by May 31, 2013.
- *Meals/Rooms Estimated Receipts:* If adopting either or both of these local options effective in FY2013, revenue estimates for FY2014 will be based upon 12 months of receipts. For cities and towns adopting by May 31, 2013 either or both local option for the first time in FY2014, only 10 months of receipts should be expected. DLS' Municipal Data Bank provides meals tax revenue estimates and room occupancy actuals to assist in FY2014 revenue estimation.

### **Expenditure Budgeting for FY2014**

- *Other Amounts to be Raised:* State law allows for only certain items to be raised without appropriation. Any other amounts being so raised must be supported by special legislation.
- *School lunch deficit:* The Bureau will not require a school lunch account deficit to be provided for on the next tax rate recap if the deficit is deemed to be due to timing of receipt of funds. Otherwise, a structural deficit must be raised, subject to approval of the Director of Accounts, on the tax rate recap without appropriation if not otherwise provided for.
- *Pension Appropriations:* A pension assessment must be provided for in the FY2014 tax rate. If the amount appropriated is less than the assessment, the amount needed to fully fund the assessment must be raised on the tax rate recap, (page 2, part IIB, line 10) per G.L. c. 32, § 22.

- *Court Judgments and Settlements for Judgment:* Any final court judgment (one in which no further appeal has or will be taken) or settlement for judgment rendered between July 1 and the time the next tax rate is set may be raised on the tax rate recap without appropriation on page 2, part IIB, line 3 if not otherwise provided for. If not, then it must be raised in the following fiscal year's tax rate recap. Any judgment or settlement for judgment rendered (1) after the setting of the tax rate through June 30, and (2) in an amount greater than \$10,000, may with the written approval of the Director of Accounts be paid from available funds in the treasury and must be raised on the next fiscal year's tax rate recap if not otherwise provided for.
- *Self-Insurance Plans for Employee Health Insurance:* If the June 30, 2013 claims trust fund balance is in deficit for cities, towns or regional school districts with such a fund, the deficit must be provided for (1) in a city or town by appropriation or by raising it on the tax rate recap as an other amount to be raised and (2) in a regional school district by providing for it in the FY2014 regional school district budget. The Bureau will notify DESE of any deficit in the regional school district. Any deficit is also a reduction to a city or town's certified free cash or to a regional school district's certified excess and deficiency amount.

### **Certification of Notes and Receipt of Audit Reports**

Audit reports of cities, towns and districts are required if expenditure of federal funds exceed threshold amounts promulgated by the federal Office of Management and Budget. Audits of regional school districts are required under G.L. c. 71, § 16A. For FY2014, the Bureau will not certify revenue notes of a city, town, district or regional school district if a required audit for the period ended June 30, 2012 has not been submitted to the Bureau.

### **Free Cash Notification Letters and Calculation Worksheet**

For June 30, 2013 free cash certification purposes, along with the usual certification letter E-mailed to officials will be a free cash calculation worksheet, and worksheets for Retained Earnings and Excess and Deficiency where applicable. This will be done in an effort to add transparency to the certification process. If you have any questions, please contact your Bureau of Accounts field representative.

### **Free Cash Update and Non-Recurrent Distributions to Cities and Towns**

The Bureau will continue its policy to allow cities and towns an opportunity to request from the Director of Accounts authority to reserve and appropriate non-recurrent distributions over a certain period of time through the free cash update process.

For cities and towns, state law permits inclusion of receipts attributable to prior years, principally collection of property taxes, up to March 31. G.L. c. 59, § 23. This update to the amount previously certified provides additional spending authority based on those items, but must first be certified by the Director prior to appropriation. The Director will not certify an additional amount if use of those funds could, in the Director's opinion, result in a negative free cash as of the following June 30. Only one request may be made per fiscal year. If an amount is certified by the Director and a negative free cash results the following June 30, no similar update may be requested for the following fiscal year.

**5. DRAFT BILL INSERT FOR OPTION  
OF METER SIZE REDUCTION.**



**City of Fall River**  
**Massachusetts**  
Department of Community Utilities  
- WATER DIVISION -

**WILLIAM A. FLANAGAN**  
*Mayor*

**JOHN FRIAR**  
*Director*

March 3, 2014

**To our residential customers with meters larger than One Inch**

With the existence of the “base meter fee” it is important that the meter installed in single-family residences be of appropriate size.

We have identified your property as having either a 1.5 inch or 2 inch water meter. In some cases this may be appropriate, but in other cases you may save money every quarter by having a smaller meter.

Accordingly, we invite you to call this office to discuss such a replacement. If our analysis (which might include an actual flow test at your property) indicates that a size reduction can be done without reducing water flow, the Water Division will replace your larger meter with a smaller one at no charge to you.

If you wish to explore this possibility, call 508-324-2330 between 8:00 a.m. and 5:00 p.m. Monday through Friday for an appointment.

John Friar

**6. PROOF OF REVENUE AND CCF  
BILLED.**



SEWER DIVISION REVENUE			FISCAL YEAR 2013	
FISCAL YEAR MONTH	CALENDER MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	COLLECTED
1	JULY	\$1,324,245.85	\$1,324,245.85	
2	AUGUST	\$2,931,611.80	\$1,607,365.95	
3	SEPTEMBER	\$4,150,285.26	\$1,218,673.46	
4	OCTOBER	\$5,525,685.52	\$1,375,400.26	
5	NOVEMBER	\$7,179,075.16	\$1,653,389.64	
6	DECEMBER	\$8,546,412.41	\$1,367,337.25	
7	JANUARY	\$10,933,783.21	\$2,387,370.80	
8	FEBRUARY	\$12,243,428.85	\$1,309,645.64	
9	MARCH	\$13,855,493.21	\$1,612,064.36	
10	APRIL	\$15,242,968.13	\$1,387,474.92	
11	MAY	\$16,883,323.28	\$1,640,355.15	
12	JUNE	\$18,217,029.20	\$1,333,705.92	
TOTAL TO DATE			<b>\$18,217,029.20</b>	

SEWER DIVISION REVENUE			10/15/13* REVIEW-ACTUAL	
FISCAL YEAR MONTH	CALENDER MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	COLLECTED
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SEWER DIVISION REVENUE			NEED at \$4.09/csf and \$35/eru	
FISCAL YEAR MONTH	CALENDER MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	COLLECTED
1	JULY	\$1,644,633.91	\$1,644,633.91	
2	AUGUST	\$3,289,268.82	\$1,644,634.91	
3	SEPTEMBER	\$4,933,904.73	\$1,644,635.91	
4	OCTOBER	\$6,578,541.64	\$1,644,636.91	
5	NOVEMBER	\$8,223,179.55	\$1,644,637.91	
6	DECEMBER	\$9,867,818.46	\$1,644,638.91	
7	JANUARY	\$11,512,458.37	\$1,644,639.91	
8	FEBRUARY	\$13,157,099.28	\$1,644,640.91	
9	MARCH	\$14,801,741.19	\$1,644,641.91	
10	APRIL	\$16,446,384.10	\$1,644,642.91	
11	MAY	\$18,091,028.01	\$1,644,643.91	
12	JUNE	\$19,735,607.00	\$1,644,578.99	
BUDGET			<b>\$19,735,607.00</b>	

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WATER DIVISION REVENUE		FISCAL YEAR 2013		10/15/13* REVIEW-ACTUAL			
FISCAL YEAR MONTH	CALENDER MONTH	TOTAL ** REVENUE CUMULATIVE	REVENUE ** PER MONTH COLLECTED	WATER USER FEE CUMULATIVE COLLECTED	WATER USER FEE PER MONTH COLLECTED	WATER BASE FEE CUMULATIVE COLLECTED	WATER BASE FEE PER MONTH COLLECTED
1	JULY	\$600,679.25	\$600,679.25	\$491,534.76	\$491,534.76	\$39,834.55	\$39,834.55
2	AUGUST	\$1,467,174.91	\$866,495.66	\$1,252,708.15	\$761,173.39	\$86,513.78	\$46,679.23
3	SEPTEMBER	\$2,113,182.20	\$646,007.29	\$1,794,902.03	\$542,193.88	\$124,149.16	\$37,635.38
4	OCTOBER	\$2,740,430.31	\$627,248.11	\$2,333,125.20	\$538,223.17	\$164,791.88	\$40,642.72
5	NOVEMBER	\$3,581,780.09	\$841,349.78	\$3,098,681.38	\$765,556.18	\$211,602.12	\$46,810.24
6	DECEMBER	\$4,278,205.42	\$696,425.33	\$3,693,452.94	\$594,771.56	\$252,417.82	\$40,815.70
7	JANUARY	\$5,374,021.92	\$1,095,816.50	\$4,224,505.14	\$531,052.20	\$297,666.73	\$45,248.91
8	FEBRUARY	\$5,951,689.40	\$577,667.48	\$4,694,601.57	\$470,096.43	\$336,202.40	\$38,535.67
9	MARCH	\$6,751,421.06	\$799,731.66	\$5,381,395.08	\$686,793.51	\$378,804.14	\$42,601.74
10	APRIL	\$7,293,806.45	\$542,385.39	\$5,796,003.82	\$414,608.74	\$420,563.82	\$41,759.68
11	MAY	\$8,037,464.39	\$743,657.94	\$6,431,698.84	\$635,695.02	\$466,319.19	\$45,755.37
12*	JUNE*	\$8,726,876.62	\$689,412.23	\$6,995,272.75	\$563,573.91	\$506,145.08	\$39,825.89
TOTAL TO DATE		\$8,726,876.62	\$8,726,876.62	\$6,995,272.75	\$6,995,272.75	\$506,145.08	\$506,145.08
				\$/penny of rate	\$31,090.10		

\*\*Total Revenue includes liens, permits and other revenue items.  
 Revenue Budget carries \$1,1600,000 in free cash  
 Rates are the same as FY12

WATER DIVISION REVENUE		FISCAL YEAR 2013		need at \$2.25/cf		need at \$5.00/qtr per 5/8" service	
FISCAL YEAR MONTH	CALENDER MONTH	TOTAL ** REVENUE CUMULATIVE	REVENUE ** PER MONTH	WATER USER FEE CUMULATIVE	WATER USER FEE PER MONTH	WATER BASE FEE CUMULATIVE	WATER BASE FEE PER MONTH
1	JULY	\$824,777.66	\$824,777.66	\$580,000.00	\$580,000.00	\$41,750.00	\$41,750.00
2	AUGUST	\$1,649,555.32	\$824,777.66	\$1,160,000.00	\$580,000.00	\$83,500.00	\$41,750.00
3	SEPTEMBER	\$2,474,332.98	\$824,777.66	\$1,740,000.00	\$580,000.00	\$125,250.00	\$41,750.00
4	OCTOBER	\$3,299,110.64	\$824,777.66	\$2,320,000.00	\$580,000.00	\$167,000.00	\$41,750.00
5	NOVEMBER	\$4,123,888.30	\$824,777.66	\$2,900,000.00	\$580,000.00	\$208,750.00	\$41,750.00
6	DECEMBER	\$4,948,665.96	\$824,777.66	\$3,480,000.00	\$580,000.00	\$250,500.00	\$41,750.00
7	JANUARY	\$5,773,443.62	\$824,777.66	\$4,060,000.00	\$580,000.00	\$292,250.00	\$41,750.00
8	FEBRUARY	\$6,598,221.28	\$824,777.66	\$4,640,000.00	\$580,000.00	\$334,000.00	\$41,750.00
9	MARCH	\$7,422,998.94	\$824,777.66	\$5,220,000.00	\$580,000.00	\$375,750.00	\$41,750.00
10	APRIL	\$8,247,776.60	\$824,777.66	\$5,800,000.00	\$580,000.00	\$417,500.00	\$41,750.00
11	MAY	\$9,072,554.26	\$824,777.66	\$6,380,000.00	\$580,000.00	\$459,250.00	\$41,750.00
12*	JUNE*	\$9,897,332.00	\$824,777.74	\$6,960,000.00	\$580,000.00	\$501,000.00	\$41,750.00
BUDGET		\$9,897,332.00	\$9,897,332.00	\$/penny of rate	\$30,933.33	\$6,960,000.00	\$501,000.00

Volume of water metered in 2013, by charge code					
	100 (F.R. reg. use)	101 (sprinkler)	103 (b-flow)	105 (Out of Town)	Total metered water
ccf in 2013	3,069,852	52,091	20	160,501	3,282,464
Gal in 2013:	2,296,249,296	38,964,068	14,960	120,054,748	2,455,283,072
Average gpd	6,291,093.96	106,750.87	40.99	328,917.12	6,726,803

1 ccf = 748 gallons.

**7. DETAIL OF REVENUE AND EXPENSES  
TO DATE (3/3/14) FOR FY14.**

FOR 2014 99

ACCOUNTS FOR: SEWER FUND ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD ACTUAL ENC/REQ AVAILABLE BUDGET PCT USED

64400000 SEWER FUND

64400000	4114200	TAX LIENS REDEEMED	-260,000	0	-260,000	-283,501.65	.00	23,501.65	109.0%
64400000	417300	INTEREST & PENALTY	-50,000	0	-50,000	-75,899.14	.00	25,899.14	151.8%
64400000	417420	INT & PENALTY SEWE	-90,000	0	-90,000	-95,040.54	.00	5,040.54	105.6%
64400000	417600	INT & PEN ON UTILI	-35,000	0	-35,000	-19,975.55	.00	-15,024.45	57.1%
64400000	418000	SEWER OVER/SHORT	0	0	0	6.37	.00	-6.37	100.0%
64400000	421000	SEWER USAGE CHARGE	-11,600,000	0	-11,600,000	-7,399,461.46	.00	-4,200,538.54	63.8%
64400000	421500	STORMWATER FEE/CHA	-4,660,000	0	-4,660,000	-3,108,403.54	.00	-1,551,596.46	66.7%
64400000	422000	OTHER SEWER CHARGE	-140,000	0	-140,000	-121,067.32	.00	-18,932.68	86.5%
64400000	428000	UTILITY LIENS REDE	0	0	0	-23,182.53	.00	23,182.53	100.0%
64400000	428013	UTILITY LIENS REDE	0	0	0	-167,660.42	.00	167,660.42	100.0%
64400000	428014	UTILITY LIENS REDE	-1,300,000	0	-1,300,000	-1,295,331.60	.00	-4,668.40	99.6%
64400000	439900	OTHER REVENUE	-195,000	0	-195,000	-180,301.13	.00	-14,698.87	92.5%
64400000	442900	PERMIT FEE-SEWER	-100,000	0	-100,000	-30,750.00	.00	-69,250.00	30.8%
64400000	499300	OFS FREE CASH SURP	0	0	0	.00	.00	-1,539,013.00	.0%
64400000	499900	OTHER FINANCING SO	-1,539,013	1,539,013	0	.00	.00	.00	.0%
TOTAL SEWER FUND			-19,969,013	0	-19,969,013	-12,800,568.51	.00	-7,168,444.49	64.1%

64400005 SEWER TREATMENT PLANT OTHER

64400005	596100	TRANSFRS TO GEMER	1,161,705	0	1,161,705	871,278.75	.00	290,426.25	75.0%
64400005	596700	TRANSFRS TO OTHER	140,000	0	140,000	.00	.00	140,000.00	.0%
64400005	596800	TRANSFR GF - HEAL	47,593	0	47,593	31,728.64	.00	15,864.36	66.7%
64400005	596900	TRANSFR GF PENSIO	188,099	0	188,099	141,074.25	.00	47,024.75	75.0%
TOTAL SEWER TREATMENT PLANT OTHER			1,537,397	0	1,537,397	1,044,081.64	.00	493,315.36	67.9%

64407191 SEWER PLAN & PROG SALARIES

64407191	511000	SALARIES & WAGHS -	500,299	0	500,299	311,792.69	.00	188,506.31	62.3%
64407191	511115	LONGEVITY	9,100	0	9,100	2,400.00	.00	6,700.00	26.4%
64407191	511300	SUMMER HOURS	4,138	0	4,138	7,153.80	.00	1,984.20	78.3%
64407191	513000	OVERTIME	4,524	0	4,524	882.85	.00	3,641.15	19.5%
64407191	516900	RETIREMENT BUYOUTS	26,073	0	26,073	.00	.00	26,073.00	.0%
64407191	517900	MEDICARE MATCH	5,000	0	5,000	1,674.35	.00	3,325.65	33.5%
64407191	519300	UNIFORM ALLOWANCE	3,000	0	3,000	3,000.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: SEWER FUND ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD ACTUAL ENC/REQ AVAILABLE BUDGET PCT USED

64407191	519400	OTHER STIPENDS	2,000	0	2,000	.00	.00	2,000.00	.00
64407191	519700	AUTOMOBILE ALLOWAN.	6,240	0	6,240	4,160.00	.00	2,080.00	66.7%
64407191	519900	OTHER PERSONNEL CO	20,000	0	20,000	1,100.00	.00	18,900.00	5.5%
TOTAL SEWER PLAN & PROG SALARIES			585,374	0	585,374	332,163.69	.00	253,210.31	56.7%

64407192 SEWER TREATMENT PLANT EXPENSES

64407192	525000	OFF EQUIP/FURN MAI	500	2,000	2,500	1,563.59	.00	936.41	62.5%
64407192	530100	MEDICAL AND DENTAL	100	0	100	72.00	.00	28.00	72.0%
64407192	530600	ADVERTISING	1,000	0	1,000	910.60	.00	89.40	91.1%
64407192	531000	ENGINEERING/ARCHIT	20,000	4,780	24,780	3,595.00	.00	20,000.00	19.3%
64407192	534100	TELEPHONE	16,100	0	16,100	9,276.99	.00	6,823.01	57.6%
64407192	538400	COMPUTER SERVICES	500	0	500	82.49	.00	417.51	16.5%
64407192	551100	EDUCATIONAL SUPPLI	3,000	0	3,000	2,050.00	.00	950.00	68.3%
64407192	553800	METER PARTS/P.W. &	100,000	0	100,000	38,710.81	.00	56,289.19	43.7%
64407192	558600	OTHER SUPPLIES	500	0	500	300.43	.00	199.57	60.1%
64407192	570100	WATER/SEWER CSO CH	90,000	0	90,000	48,756.22	.00	41,243.78	54.2%
64407192	571000	IN STATE TRAVEL	500	0	500	213.32	.00	286.68	42.7%
64407192	573100	DUES & MEMBERSHIPS	500	0	500	123.00	.00	377.00	24.6%
64407192	574100	PROPERTY INSURANCE	60,000	0	60,000	.00	.00	60,000.00	.0%
64407192	578100	CLAIMS & DAMAGES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SEWER TREATMENT PLANT EXPENSES			297,700	6,780	304,480	105,654.45	6,185.00	192,640.55	36.7%

64407202 SEWER TREATMENT PLANT EXPENSES

64407202	521100	ELECTRICITY	1,350,000	0	1,350,000	852,879.61	.00	497,120.39	63.2%
64407202	521500	NATURAL GAS FOR HE	550,000	0	550,000	199,875.41	.00	350,124.59	36.3%
64407202	528100	OTHER RENTALS & LE	4,400	0	4,400	.00	.00	4,400.00	.0%
64407202	531200	OTHER PROFESSIONAL	5,421,072	45,918	5,466,990	4,090,393.08	.00	1,376,597.24	100.0%
64407202	534300	POSTAGE	16,000	0	16,000	8,367.01	.00	7,632.99	52.3%
64407202	538500	OTHER PURCHASED SE	652,000	104,262	756,262	315,845.78	.00	36,805.00	95.1%
64407202	554200	CHEMICALS	475,000	9,111	484,111	261,781.77	.00	23,456.25	95.2%
64407202	573400	CONFERENCES	900	0	900	235.00	.00	665.00	26.1%
64407202	574400	MOTOR VEHICLE INSU	18,000	0	18,000	16,428.00	.00	1,572.00	91.3%
TOTAL SEWER TREATMENT PLANT EXPENSES			8,487,372	159,291	8,646,663	5,745,805.66	1,979,081.56	921,776.22	89.3%

64407204 SEWER TREATMENT PLANT CAPITAL

64407204	584900	OTHER IMPROVEMENTS	750,000	793,908	1,543,908	744,793.91	378,696.07	420,418.21	72.8%
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FOR 2014 99

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ REVISED YTD ACTUAL ENC/REQ AVAILABLE PCT  
6000 SEWER FUND ADJUSTMTS BUDGET BUDGET USED

TOTAL SEWER TREATMENT PLANT CAPITAL 750,000 793,908 1,543,908 744,793.91 378,696.07 420,418.21 72.8%

64409905 STORM WATER DEBT SERVICE

64409905 MAT PRIN ON LONG T 4,857,011 0 4,857,011 4,330,335.44 .00 526,675.56 89.2%  
 64409905 INTEREST ON LONG T 2,878,471 0 2,878,471 2,730,500.24 .00 147,970.76 94.9%  
 64409905 INTEREST ON NOTES 385,000 0 385,000 23,407.46 .00 361,592.54 6.1%  
 64409905 DEBT ADMINISTRATIV 190,688 0 190,688 189,109.91 .00 1,578.09 99.2%

TOTAL STORM WATER DEBT SERVICE 8,311,170 0 8,311,170 7,273,353.05 .00 1,037,816.95 87.5%

TOTAL SEWER FUND 0 959,980 959,980 2,445,283.89 2,363,962.63 -3,849,266.89 501.0%

TOTAL REVENUES -19,969,013 0 -19,969,013 -12,800,568.51 .00 -7,168,444.49  
 TOTAL EXPENSES 19,969,013 959,980 20,928,993 15,245,852.40 2,363,962.63 3,319,177.60

FOR 2014 99

ACCOUNTS FOR: ORIGINAL APPROP TRANSFRS/ BUDGET REVISED BUDGET YTD ACTUAL ENC/REQ AVAILABLE BUDGET PCT USED

6100 WATER FUND

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64500000 WATER FUND							
64500000 414200 TAX LIENS REDEMIED	-159,000	0	-159,000	-159,365.50	.00	365.50	100.2%
64500000 417300 INTEREST & PENALTY	-28,000	0	-28,000	-41,956.42	.00	13,956.42	149.8%
64500000 417310 INT & PENALTY WASTE	-70,000	0	-70,000	-42,859.07	.00	-27,140.93	61.2%
64500000 417600 INT & PEN ON UTILI	-9,000	0	-9,000	-8,875.34	.00	-124.66	98.6%
64500000 418000 WATER OVER/SHORT	0	0	0	2.01	.00	-2.01	100.0%
64500000 421000 WATER USAGE CHARGE	-7,218,000	0	-7,218,000	-4,880,914.14	.00	-2,337,085.86	67.6%
64500000 422000 OTHER WATER CHARGE	-170,000	0	-170,000	-125,216.73	.00	-44,783.27	73.7%
64500000 422500 OTHER UTILITY NON-	-4,000	0	-4,000	.00	.00	-4,000.00	0%
64500000 427000 BASE METER FEE	-1,018,000	0	-1,018,000	-519,098.60	.00	-498,901.40	51.0%
64500000 427100 LUMBER REVENUE	-2,600	0	-2,600	-2,180.00	.00	-420.00	83.8%
64500000 427200 TOWER RENTAL	-116,000	0	-116,000	-88,359.25	.00	-27,640.75	76.2%
64500000 427300 BULK SALES	-25,000	0	-25,000	-10,423.44	.00	-14,576.56	41.7%
64500000 427400 APPLICATIONS AND T	-3,000	0	-3,000	-1,738.75	.00	-1,261.25	58.0%
64500000 428000 UTILITY LIENS REDE	0	0	0	-9,306.74	.00	9,306.74	100.0%
64500000 428013 UTILITY LIENS REDE	0	0	0	-115,748.37	.00	115,748.37	100.0%
64500000 428014 UTILITY LIENS REDE	-720,000	0	-720,000	-610,837.38	.00	-109,162.62	84.8%
64500000 439900 OTHER REVENUE	-90,000	0	-90,000	-7,234.92	.00	-82,765.08	8.0%
64500000 499300 OPS FREE CASH SURP	0	0	0	.00	.00	-284,000.00	.0%
64500000 499900 OTHER FINANCING SO	-284,000	0	-284,000	.00	.00	.00	.0%
TOTAL WATER FUND	-9,916,600	0	-9,916,600	-6,624,112.64	.00	-3,292,487.36	66.8%

64507241 WATER ADMINISTRATION SALARIES

64507241 511000 SALARIES & WAGES -	184,671	0	184,671	123,034.41	.00	61,636.59	66.6%
64507241 511115 LONGEVITY	2,200	0	2,200	2,000.00	.00	200.00	90.9%
64507241 511300 SUMMER HOURS	2,517	0	2,517	2,036.32	.00	480.68	80.9%
64507241 513000 OVERTIME	998	0	998	1,359.36	.00	-361.36	136.2%
64507241 517900 MEDICARE MATCH	2,100	0	2,100	1,339.36	.00	760.64	63.8%
64507241 519300 UNIFORM ALLOWANCE	1,200	0	1,200	1,200.00	.00	.00	100.0%
64507241 519400 OTHER STIPENDS	1,000	0	1,000	1,000.00	.00	.00	100.0%
64507241 519700 AUTOMOBILE ALLOWAN	3,120	0	3,120	2,080.00	.00	1,040.00	66.7%
TOTAL WATER ADMINISTRATION SALARIES	197,806	0	197,806	134,049.45	.00	63,756.55	67.8%

64507242 WATER ADMINISTRATION EXPENSES

64507242 525000 OFF EQUIP/FURN MAI	500	319	819	63.57	504.93	250.00	69.5%
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FOR 2014 99

ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
64507242	525600	R & M METERS	1,000	0	1,000	491.60	406.40	102.00	89.8%
64507242	528100	OTHER RENTALS & LE	500	0	500	424.78	.00	75.22	85.0%
64507242	530100	MEDICAL AND DENTAL	500	0	500	.00	.00	500.00	.0%
64507242	530600	ADVERTISING	8,000	0	8,000	4,988.21	.00	3,011.79	62.4%
64507242	531200	OTHER PROFESSIONAL	5,000	6,765	11,765	5,520.39	2,215.00	4,029.61	65.7%
64507242	534100	TELEPHONE	16,000	0	16,000	7,927.11	.00	8,072.89	49.5%
64507242	534300	POSTAGE	16,000	0	16,000	12,133.18	.00	3,866.82	75.8%
64507242	534400	OTHER COMMUNICATIO	1,700	0	1,700	.00	251.20	1,448.80	14.8%
64507242	538400	COMPUTER SERVICES	500	922	1,422	272.30	1,150.00	.00	100.0%
64507242	538500	OTHER PURCHASED SE	2,500	-389	2,111	2,025.00	.00	86.07	95.9%
64507242	542500	OTHER OFFICE SUPPL	500	78	578	399.00	178.95	.00	100.0%
64507242	547300	OTHER GROUNDS KEEP	1,000	-58	942	316.63	625.00	.00	100.0%
64507242	551100	EDUCATION SUPPLIES	1,000	0	1,000	805.19	.00	194.81	80.5%
64507242	553800	METER PARTS	1,000	77	1,077	259.89	313.19	503.50	53.2%
64507242	570100	WATER/SEWER CSO CH	18,000	0	18,000	12,479.62	.00	5,520.38	69.3%
64507242	574100	PROPERTY INSURANCE	10,518	0	10,518	.00	.00	10,518.00	.0%
TOTAL WATER ADMINISTRATION EXPENSES			84,218	7,713	91,931	48,106.47	5,644.67	38,179.89	58.5%
64507244	WATER ADMINISTRATION CAPITAL								
64507244	584900	OTHER IMPROVEMENTS	100,000	88,826	188,826	24,129.00	116,506.18	48,190.82	74.5%
TOTAL WATER ADMINISTRATION CAPITAL			100,000	88,826	188,826	24,129.00	116,506.18	48,190.82	74.5%
64507245	WATER ADMIN OTHER EXPENDITURES								
64507245	596100	TRANSFERS TO GENER	1,262,666	0	1,262,666	946,999.50	.00	315,666.50	75.0%
64507245	596800	TRANSFER GF - HEAL	553,654	0	553,654	369,102.64	.00	184,551.36	66.7%
64507245	596900	TRANSFER GF PENNSIO	688,124	0	688,124	516,093.00	.00	172,031.00	75.0%
TOTAL WATER ADMIN OTHER EXPENDITURES			2,504,444	0	2,504,444	1,832,195.14	.00	672,248.86	73.2%
64507251	WATER MAINT & DISTRIB SALARIES								
64507251	511000	SALARIES & WAGES -	792,422	-8,291	784,131	466,285.81	.00	317,845.41	59.5%
64507251	511115	LONGEVITY	4,800	0	4,800	4,000.00	.00	800.00	83.3%
64507251	513000	OVERTIME	82,779	0	82,779	54,646.46	.00	28,132.54	66.0%

FOR 2014 99

ACCOUNTS	FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64507251	RETIREMENT BUYOUTS	0	611	611	610.78	.00	.00	100.0%
64507251	WORKMEN'S COMPENSA	52,000	0	52,000	20,981.74	.00	31,018.26	40.3%
64507251	UNEMPLOYMENT PAYME	0	7,680	7,680	13,559.00	.00	-5,879.00	176.5%
64507251	MEDICARE MATCH	9,500	0	9,500	6,414.22	.00	3,085.78	67.5%
64507251	UNIFORM ALLOWANCE	12,600	0	12,600	12,000.00	.00	600.00	95.2%
64507251	OTHER STIPENDS	49,871	0	49,871	41,571.61	.00	8,299.39	83.4%
64507251	AUTOMOBILE ALLOWAN	1,560	0	1,560	570.00	.00	990.00	36.5%
TOTAL WATER MAINT & DISTRIB SALARIES		1,005,532	0	1,005,532	620,639.62	.00	384,892.38	61.7%
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64507252	WATER MAINT & DISTRIB EXPENSES							
64507252	ELECTRICITY	7,000	0	7,000	4,120.42	.00	2,879.58	58.9%
64507252	HEATING FUEL	17,000	0	17,000	9,871.44	2,860.05	4,268.51	74.9%
64507252	BUILDINGS & GROUND	3,000	-781	2,219	1,515.74	685.28	17.93	99.2%
64507252	R & M VEHICLES	25,000	10,838	35,838	35,324.99	39.85	473.06	98.7%
64507252	OTHER REPAIRS & MA	500	0	500	236.68	13.32	250.00	50.0%
64507252	WATER PIPE REPLACE	5,000	200	5,200	4,806.60	36.82	356.58	93.1%
64507252	MUNICIPAL STREET/S	40,000	0	40,000	12,118.00	7,960.00	19,922.00	50.2%
64507252	CONSTRUCTION EQUIP	50,000	46,885	96,885	42,617.80	4,267.14	50,000.00	48.4%
64507252	COMMUNICATION LINE	1,500	61	1,561	962.28	90.35	508.12	67.4%
64507252	OTHER PROPERTY REL	500	-500	0	.00	.00	.00	.0%
64507252	MEDICAL & DENTAL S	1,000	0	1,000	741.99	102.90	155.11	84.5%
64507252	OTHER PURCHASED SE	5,000	0	5,000	432.00	.00	68.00	86.4%
64507252	GASOLINE	60,000	15,000	75,000	17,710.60	.00	2,289.40	88.6%
64507252	PAPER	200	-200	0	37,970.71	.00	22,029.29	63.3%
64507252	R & M CONSTRUCTION	10,000	0	10,000	9,065.64	.00	313.58	96.9%
64507252	BUILDING & MAINTEN	1,500	0	1,500	1,297.72	111.86	90.42	94.0%
64507252	CLEANING SUPPLIES	2,000	-278	1,722	1,657.28	31.44	33.56	98.1%
64507252	TOOLS	4,000	0	4,000	1,612.35	889.35	1,498.30	62.5%
64507252	MOTOR OIL AND LUBR	15,000	0	15,000	7,283.61	3,110.86	4,605.53	69.3%
64507252	PARTS AND ACCESSOR	25,000	410	25,410	20,993.14	2,941.43	1,475.68	94.2%
64507252	MEDICAL SUPPLIES	200	-200	0	.00	.00	.00	.0%
64507252	EDUCATIONAL SUPPLI	3,000	0	3,000	2,890.00	.00	110.00	96.3%
64507252	CONCRETE/CEMENT	15,000	5,632	20,632	20,592.50	39.50	3,350.00	100.0%
64507252	CORPS/STOPS/TUBING	6,000	0	6,000	454.00	2,350.60	3,196.00	58.7%
64507252	LUMBER	500	36	536	79.98	235.60	220.02	46.9%
64507252	SAND AND GRAVEL	1,500	0	1,500	.00	1,414.55	85.45	94.3%
64507252	PIPE AND FITTINGS	25,000	1,900	26,900	25,395.67	1,205.26	299.07	98.8%
64507252	HYDRANTS/HYDRANT P	25,000	-15,000	10,000	2,258.10	4,170.04	3,571.86	64.3%
64507252	STOP BOXES	3,000	0	3,000	.00	.00	3,000.00	.0%

FOR 2014 99

ACCOUNTS FOR: WATER FUND ORIGINAL APPROP TRANSRS/ADJUSTMTS REVISED BUDGET YTD ACTUAL ENC/REQ AVAILABLE BUDGET PCT USED

64507252	554400	ELECTRICAL SUPPLIE	500	0	500	209.67	190.56	99.77	80.0%
64507252	558600	OTHER SUPPLIES	5,500	0	5,500	3,862.82	1,624.68	12.50	99.8%
64507252	574400	MOTOR VEHICLE INSU	22,000	4,493	26,493	24,424.00	2,069.00	.00	100.0%

TOTAL WATER MAINT & DISTRIB EXPENSES 380,900 68,496 449,396 290,505.73 37,060.62 121,829.32 72.9%

64507261 WATER TREATMENT PLANT SALARIES

64507261	511000	SALARIES & WAGES -	741,130	-31,521	709,609	466,277.62	.00	243,330.95	65.7%
64507261	511115	LONGEVITY	8,000	0	8,000	5,627.93	.00	2,372.07	70.3%
64507261	513000	OVERTIME	94,797	0	94,797	64,053.96	.00	30,743.04	67.6%
64507261	514300	SHIFT PREMIUM	9,000	0	9,000	5,700.00	.00	3,300.00	63.3%
64507261	516900	RETIREMENT BUYOUTS	0	23,418	23,418	22,620.51	.00	.797.92	96.6%
64507261	517100	WORKMEN COMPENSATI	0	8,103	8,103	8,102.98	.00	.02	100.0%
64507261	517900	MEDICARE MATCH	9,757	0	9,757	6,955.25	.00	2,801.75	71.3%
64507261	519300	UNIFORM ALLOWANCE	10,200	0	10,200	10,200.00	.00	2,210.00	100.0%
64507261	519400	OTHER STIPENDS	8,860	0	8,860	6,650.00	.00	2,210.00	75.1%
64507261	519700	AUTOMOBILE ALLOWAN	3,120	0	3,120	1,820.00	.00	1,300.00	58.3%

TOTAL WATER TREATMENT PLANT SALARIES 884,864 0 884,864 598,008.25 .00 286,855.75 67.6%

64507262 WATER TREATMENT PLANT EXPENSES

64507262	521100	ELECTRICITY	545,000	-8,500	536,500	232,151.77	.00	304,348.23	43.3%
64507262	521500	HEATING FUEL	65,000	0	65,000	32,587.95	.00	32,412.05	50.1%
64507262	524100	BUILDING & GROUNDS	10,000	5,000	15,000	12,626.67	2,308.21	65.12	99.6%
64507262	524200	RESERVATION HDQT'S	15,000	263	15,263	6,748.21	6,513.98	2,001.06	86.9%
64507262	524400	WATER PUMPING STAT	6,000	5,000	11,000	6,645.52	2,291.72	2,062.76	81.2%
64507262	524800	R & M CONSTRUCTION	500	0	500	.00	499.00	1.00	99.8%
64507262	525000	OFF EQUIP/FURN MAI	500	0	500	.00	499.00	1.00	99.8%
64507262	525100	COMPUTER EQUIPMENT	7,000	200	7,200	3,060.00	4,105.00	35.00	99.5%
64507262	527400	CONSTRUCTION EQUIP	500	0	500	388.76	.00	111.24	77.8%
64507262	529400	OTHER PROPERTY REL	1,000	0	1,000	267.50	499.00	233.50	76.7%
64507262	531200	OTHER PROFESSIONAL	35,000	-5,200	29,800	17,596.33	12,051.62	152.05	99.5%
64507262	531300	LAB TESTING SERVIC	26,000	0	26,000	17,612.00	6,668.00	1,720.00	78.4%
64507262	538500	OTHER PURCHASED SE	5,000	0	5,000	3,945.59	.00	1,054.41	78.9%
64507262	545100	CLEANING SUPPLIES	1,200	0	1,200	1,029.81	.00	170.19	85.8%
64507262	546100	TOOLS	500	0	500	341.16	.00	158.84	68.2%
64507262	551100	EDUCATIONAL SUPPLI	3,000	3,500	6,500	5,330.90	.00	1,169.10	82.0%
64507262	553100	CONCRETE/CEMENT	500	0	500	.00	.00	500.00	.0%

FOR 2014 99

ACCOUNTS FOR: WATER FUND ORIGINAL APPROP TRANSFRS/ ADJUSTMTS REVISED BUDGET YTD ACTUAL ENC/REQ AVAILABLE BUDGET PCT USED

64507262	553400	LUMBER	500	0	500	191.85	108.15	200.00	60.0%
64507262	554200	CHEMICALS	534,539	0	534,539	289,515.56	244,442.39	581.05	99.9%
64507262	558600	OTHER SUPPLIES	500	0	500	265.00	194.00	41.00	91.8%
64507262	560000	INTERGOVERNMENTAL	71,000	0	71,000	68,100.71	.00	2,899.29	95.9%

TOTAL WATER TREATMENT PLANT EXPENSES 1,328,239 263 1,328,502 698,405.29 280,180.07 349,916.89 73.7%

64509905 WATER DEBT SERVICE

64509905	591000	MAT PRIN ON LONG T	2,172,562	0	2,172,562	1,851,569.26	.00	320,992.74	85.2%
64509905	591500	INTEREST ON LONG T	912,871	0	912,871	765,391.89	.00	147,479.11	83.8%
64509905	592500	INTEREST ON NOTES	284,360	-10,000	274,360	28,412.67	.00	245,947.33	10.4%
64509905	594000	DEBT ADMINISTRATIV	60,804	10,000	70,804	64,251.57	.00	6,552.43	90.7%

TOTAL WATER DEBT SERVICE 3,430,597 0 3,430,597 2,709,625.39 .00 720,971.61 79.0%

TOTAL WATER FUND 0 165,298 165,298 331,551.70 439,391.54 -605,645.29 466.4%

TOTAL REVENUES -9,916,600  
 TOTAL EXPENSES 9,916,600

## 8. HISTORY OF UTILITY RATES 1996 TO 2013.

**Fall River, MA-History of Utility Rates: 1996 to 2014**

Date Rate Effective		Water Rate/CCF			Sewer Rate/CCF				Stormwater fee*- ERU/Quarter
Year	Month	Fall River	Out of Town	Base fee	Fall River	Sig. Ind. User (SIU)	Out of Town	Out of Town SIU	
1996	October	\$0.53	rate X 1.7	none	\$0.96	\$0.44	\$1.50	none	none
1997	October	\$0.58	rate X 1.7	none	\$1.20	\$0.55	\$1.88	none	none
1998	August	\$0.58	rate X 1.7	none	\$1.48	\$0.68	\$2.31	none	none
1999		\$0.58	rate X 1.7	none	\$1.48	\$0.68	\$2.31	none	none
2000	October	\$0.88	rate X 1.7	none	\$1.72	\$0.79	\$2.68	none	none
2001	July	\$0.96	rate X 1.7	none	\$2.08	\$0.96	\$3.24	none	none
2002	July	\$1.01	rate X 1.7	none	\$2.08	\$0.96	\$3.24	none	none
2003	July	\$1.06	rate X 1.7	none	\$2.58	\$1.19	\$4.02	none	none
2004	January	\$1.06	rate X 1.7	none	\$2.42	\$1.12	\$3.77	none	none
2004	June	\$1.11	rate X 1.7	none	\$3.34	\$1.55	\$5.21	none	none
2005	July	\$1.16	rate X 1.7	none	\$3.34	\$1.55	\$5.21	none	none
2006	July	\$1.21	rate X 1.7	none	\$3.34	\$1.55	\$5.21	none	none
2006	August	\$1.26	\$2.14	none	\$3.34	\$1.55	\$5.21	\$2.42	none
2007	August	\$1.26	\$2.14	none	\$3.34	\$1.55	\$5.21	\$2.42	none
2008	January	\$1.34	\$2.28	none	\$3.34	\$1.55	\$5.21	\$2.42	none
2008	July/Aug	\$1.92	\$3.26	per size** see chart	\$2.54	\$1.18	\$3.94	\$1.83	\$35.00
2010	February	\$1.92	\$3.26	(no change)	\$5.40	\$2.51	\$8.37	\$3.89	\$35.00
2010	July	\$2.20	\$3.74	(no change)	\$4.50	\$2.09	\$6.97	\$3.24	\$35.00
2011	September	\$2.25	\$3.83	(no change)	\$4.09	\$1.90	\$6.34	\$2.95	\$35.00
2012		\$2.25	\$3.83	(no change)	\$4.09	\$1.90	\$6.34	\$2.95	\$35.00
2013	September	\$2.25	\$3.83	per size** see chart	\$4.09	\$1.90	\$6.34	\$2.95	\$35.00

\*Stormwater Fee ERU (Equivalent Residential Unit) is 2,800 square feet.  
 Residential properties of 1-8 units are charged 1 ERU per quarter.  
 Commercial properties are charged based on number of ERU's per property,  
 1 ccf = 748 gallons  
 Average single family uses 58 ccf/year (121 gallons per day).

**2008-2013	
Base Fee	
Meter/Quarter	
**size	fee, \$
5/8	\$5
3/4	\$6
1	\$8
1.5	\$20
2	\$40
3	\$50
4	\$60
6	\$100
8	\$120
10	\$150

**2013-current	
Base Fee	
Meter/Quarter	
**size	fee, \$
5/8	\$12
3/4	\$12
1	\$16
1.5	\$30
2	\$50
3	\$100
4	\$120
6	\$200
8	\$240
10	\$300

4

City of Fall River, *In City Council*

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

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

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

- Boutwell Street, west side, starting at a point 107 feet north of Alden Street,  
for a distance of 20 feet north
- Broadway, west side, starting at a point 15 feet north of Division Street,  
for a distance of 20 feet north
- Colfax Street, west side, starting at a point 103 feet south of Walnut Street,  
for a distance of 20 feet south
- Denver Street, north side, starting at a point 141 feet west of Jefferson Street,  
for a distance of 20 feet west
- Duluth Street, south side, starting at a point 157 feet west of Jefferson Street,  
for a distance of 20 feet west
- East Main Street, west side, starting at a point 20 feet south of Slade Street,  
for a distance of 20 feet south
- Franklin Street, south side, starting at a point 86 feet east of High Street,  
for a distance of 20 feet east
- Lindsey Street, west side, starting at a point 65 feet south of Brightman Street,  
for a distance of 20 feet south
- North Main Street, east side, starting at a point 49 feet north of Langley Street,  
for a distance of 20 feet north
- North Seventh Street, west side, starting at a point 43 feet south of Franklin Street,  
for a distance of 20 feet south
- Walnut Street, north side, starting at a point 60 feet west of Pear Street,  
for a distance of 20 feet west
- Walnut Street, south side, starting at a point 43 feet east of Robeson Street,  
for a distance of 20 feet east

City of Fall River, *In City Council*

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

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

By inserting the following new section to read as follows:

Section 2-134 Loan orders.

The city council at any time may request from the mayor, or, under Plan D or E, from the city manager, specific information on any loan order within its jurisdiction, and may request him to [be] present to answer written questions relating thereto at a meeting to be held not earlier than one week from the date of the receipt by the mayor, or, under Plan D or E, by the city manager, of said questions. The mayor, or, under Plan D or E, the city manager, shall personally, or through the head of a department or a member of a board, attend such meeting and publicly answer all such questions. The person so attending shall not be obliged to answer questions relating to any other matter. The mayor, or, under Plan D or E, the city manager, may attend and address the city council in person or through the head of a department, or a member of a board, upon any subject. The mayor, or his designee, shall provide updates to the city council regarding projects funded by loan orders, utilizing a capital project status report form, during a regular meeting of the City Council in the months of January, April, July and October.

# City of Fall River, In City Council

9

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

That Appendix A - Fee Schedule of Revised Ordinances of the City of Fall River, Massachusetts, 1999 be amended as follows:

## Section 1.

By inserting under Chapter 10, which chapter relates to Buildings and Building Regulations, the following:

### § 10-38. Building permit fees.

(1)	Maintenance and renovations:	
	Up to \$1,000.00.....	\$46.00
	From \$1,001.00 up to \$2,000.00.....	\$52.00
	From \$2,001.00 up to \$3,000.00.....	\$58.00
	From \$3,001.00 up to \$4,000.00.....	\$64.00
	From \$4,001.00 up to \$5,000.00.....	\$70.00
	From \$5,001.00 up to \$10,000.00.....	\$75.00
	\$10,001.00 and above, without limit, per \$1,000.00.....	\$9.00
(2)	New Construction:	
	Residential-per square foot, which includes basements & decks	\$0.19
	Commercial-per square foot all accessible areas	\$0.22
(3)	Wood burning stove	\$31.00
(4)	Moving Building	\$250.00
(5)	Demolishing, each building	\$125.00
(6)	Written zoning opinion	\$37.00
(7)	Certificate of Occupancy:	
	a. Residential	\$ 62.00
	b. Commercial	\$125.00
(8)	Re-inspection	\$37.00
(9)	Certificate of Inspection for special use groups	\$75.00
	State Mandated	\$137.00

### § 10-121. Plumbing and gas permit fees.

(1)	Plumbing permit fees (residential)	
	a. Processing fee	\$43.00
	b. Plus, per fixture/appurtenance	\$12.00
(2)	Plumbing permit fees (commercial):	
	a. Processing fee	\$72.00
	b. Plus, per fixture/appurtenance	\$14.00
(3)	Plumbing permit fees (industrial):	
	a. Processing fee	\$86.00
	b. Plus, per fixture/appurtenance	\$17.00

(4) Gas permit fees (residential):

1—199,000 Btu's	\$43.00 plus \$12.00 per appliance/item
200,000—299,000 Btu's	\$65.00 plus \$12.00 per appliance/item
300,000—399,000 Btu's	\$86.00 plus \$12.00 per appliance/item
400,000—499,000 Btu's	\$108.00 plus \$12.00 per appliance/item
500,000—599,000 Btu's	\$130.00 plus \$12.00 per appliance/item
600,000—699,000 Btu's	\$151.00 plus \$12.00 per appliance/item
700,000—799,000 Btu's	\$173.00 plus \$12.00 per appliance/item
800,000--899,000 Btu's	\$194.00 plus \$12.00 per appliance/item
900,000—1,000,000 No Btu's Limit	\$216.00 plus \$12.00 per appliance/item

(5) Gas permit fee (commercial):

1—199,000 Btu's	\$65.00 plus \$14.00 per appliance/item
200,000—299,000 Btu's	\$86.00 plus \$14.00 per appliance/item
300,000--399,000 Btu's	\$108.00 plus \$14.00 per appliance/item
400,000—499,000 Btu's	\$130.00 plus \$14.00 per appliance/item
500,000—599,000 Btu's	\$151.00 plus \$14.00 per appliance/item
600,000—699,000 Btu's	\$173.00 plus \$14.00 per appliance/item
700,000—799,000 Btu's	\$194.00 plus \$14.00 per appliance/item
800,000--899,000 Btu's	\$216.00 plus \$14.00 per appliance/item
900,000—999,000 Btu's	\$238.00 plus \$14.00 per appliance/item
Over 999,000 Btu's	Add \$22.00 for each 500,000 Btu or ratio thereof, plus \$14.00 per appliance/item

(6) Gas permit fees (industrial):

1—199,000 Btu's	\$ 72.00 plus \$16.00 per appliance/item
200,000—299,000 Btu's	\$101.00 plus \$16.00 per appliance/item
300,000--399,000 Btu's	\$122.00 plus \$16.00 per appliance/item
400,000—499,000 Btu's	\$144.00 plus \$16.00 per appliance/item
500,000—599,000 Btu's	\$173.00 plus \$16.00 per appliance/item

600,000—699,000 Btu's	\$194.00 plus \$16.00 per appliance/item
700,000—799,000 Btu's	\$216.00 plus \$16.00 per appliance/item
800,000--899,000 Btu's	\$238.00 plus \$16.00 per appliance/item
900,000—999,000 Btu's	\$266.00 plus \$16.00 per appliance/item
Over 999,000 Btu's	Add \$24.00 for each 500,000 Btu or ratio thereof, plus \$16.00 per appliance/item

- |   |             |
|---|-------------|
| (7) Late filing fee: Work is started without a permit/notice          | Fee doubled |
| (8) Re-inspection fee: Work not ready, violations noted, test failure | \$43.00     |

§ 10-176. Electrical permit fees.

- |   |             |
|---|-------------|
| (1) Complete residential wiring, includes service, outlets, major appliances: |             |
| a. With oil or gas burners and attached garage                                | \$100.00    |
| b. With electric heat and attached garage                                     | \$119.00    |
| (2) Temporary service and meter work  | \$56.00     |
| (3) Garage, separate from home  | \$50.00     |
| (4) Major appliances, per unit  | \$37.00     |
| (5) Outlet, receptacles, switches, fixtures, old house, per rehab unit        | \$62.00     |
| (6) Increase or replace service   | \$62.00     |
| (7) Swimming pools, septic systems  | \$50.00     |
| (8) Fire alarms, burglar alarms   | \$37.00     |
| (9) Oil burner, gas burner or electric heat                                   | \$37.00     |
| (10) Annual permit  | \$312.00    |
| (11) Carnivals-concessions  | \$62.00     |
| (12) Commercial:  |             |
| a. Estimated cost \$1.00 to \$3,000.00  | \$50.00     |
| b. Estimated cost each additional \$1,000.00                                  | \$5.00      |
| (13) Re-inspection each   | \$31.00     |
| (14) Surcharge for commencing work without a permit                           | Fee doubled |
| Late application surcharge fee per day  | \$62.00     |

**Section 2.**

By inserting under Chapter 66, which chapter relates to Streets, Sidewalks and Other Public Places, the following:

§ 66-251 Permit for temporary closure of sidewalk (up to 14 days) \$100.00

**Section 3.**

By inserting under Chapter 70, which chapter relates to Traffic, the following:

§ 70-345 Parking Meter Fees  
Thirty-minute zones \$0.25  
One-hour zones \$0.50  
Two-hour zones \$1.00

CITY OF FALL RIVER  
IN CITY COUNCIL

~~NOV 26 2013~~

*Referred to the  
Committee on Ordinances  
and Legislation*

CITY OF FALL RIVER  
IN CITY COUNCIL

~~FEB 25 2014~~

*Passed through first  
reading*

City of Fall River, *In City Council*

(Councilor Raymond A. Mitchell)

WHEREAS, there are many proposals being discussed regarding solid waste disposal for the City of Fall River, now therefore

BE IT RESOLVED, that the City Council go on record opposing any expansion of the landfill.

*City of Fall River, In City Council*

//

(Councilor Michael L. Miozza)

WHEREAS, the Department of Environmental Protection has identified contamination of the ground water and surface water in the area of the landfill, and

WHEREAS, the residents of Fall River should be informed to the scope and severity of this contamination, now therefore

BE IT RESOLVED, that representatives from the Administration, DEP, BFI Landfill, Inc. and Public Health Officials be invited to a future meeting of the Committee on Health and Environmental Affairs to discuss this very important matter.

*City of Fall River, In City Council*

12

(Councilor Michael L. Miozza)

WHEREAS, there has been significant cuts proposed to the Fall River Fire Department, and

WHEREAS, the residents of Fall River should be heard on said proposed cuts, now therefore

BE IT RESOLVED, that representatives from the Administration and the Fire Department be invited to a future meeting of the Committee on Public Safety to discuss this very important matter.

City of Fall River, *In City Council*

13

(Council President Joseph D. Camara)

WHEREAS, the City of Fall River has applied for a Staffing for Adequate Fire and Emergency Response (SAFER) Grant, and

WHEREAS, concerns over the adequacy of firefighter staffing is a public safety concern, and

WHEREAS, the safety of the citizens of the City of Fall River is a priority, now therefore

BE IT RESOLVED, that the City Council go on record in support of the amended version of the SAFER Grant application to allow for adequate staffing of the Fire Department.

RECEIVED

CLAIM FORM

City of Fall River, Massachusetts

2014 FEB 20 P 2:04

Name: Ashley M. Gouveia

CITY CLERK 14-54  
FALL RIVER, MA

Address: 94 EVERETT ST  
FALL RIVER MA 02723

Phone #: 774-319-9848

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 2-16-2014

Time of Incident: around 7pm

Location of Incident: bottom of Warren St

Provide a detailed description of your claim (attach additional sheets if necessary):

I was driving home at night and hit  
a very large pot hole on the passenger  
side. After hitting the pot hole my  
car began to make loud noise. I  
took it to the dealership to see  
what was wrong and they told  
me I need a new strut & shocks  
for my car due to hitting the large  
pot hole.

orig & 2 copies Law  
1 DPW  
1 CC  
1 city clerk  
1 city adm

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

CC

CLAIM FORM  
City of Fall River, Massachusetts

RECEIVED

Name: Lois E. Alvarez

2014 FEB 24 A 9:45

Address: 411 4th St  
Fall River Mass

CITY CLERK 14-55  
FALL RIVER, MA

Phone #: 774-240-5337

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 2/16/14

Time of Incident: 10:00 AM

Location of Incident: 4th St Fall River Mass

Provide a detailed description of your claim (attach additional sheets if necessary):

was on my way to work  
when I started to drive down  
4th St to Rodman St when  
I hit a pothole with my vehicle.  
Hitting the pothole caused my gas  
tube to break and flatten my rear  
right tire. It cost me 300.00  
dollars to get it fixed at Union  
Auto motive in Brockton mass. That  
pothole cost me damage to my vehicle  
and also me being late to work.

argy 2 cops Law  
1 DPW  
1 cc  
1 city clerk  
1 city adm

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

CC

CLAIM FORM  
City of Fall River, Massachusetts

RECEIVED

2014 FEB 24 P 12:35

Name: Joao M. Cabral

Address: 124 Forest St Apt 2  
FALL RIVER MA 02721

CITY CLERK 14-56  
FALL RIVER, MA

Phone #: 774-644-7956

508-6787287  
774-644-7957

Type of Claim: Pothole Damages  
 M.G.L. Chapter 84  M.G.L. Chapter 258  Other (Wife)

Date of Incident: 1-28-2014

Time of Incident: 8pm

Location of Incident: JEFFERSON ST

Provide a detailed description of your claim (attach additional sheets if necessary):

AFTER TURNING Right into  
JEFFERSON ST FROM Quanny ST.  
Avoided one pothole but could  
not avoid a second one, it  
was dark and there was another  
vehicle on the Opposit side.

arg & 2 cops Law  
IDPW  
vcc  
1 city clerk  
1 city adam

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

CC

CLAIM FORM  
City of Fall River, Massachusetts

RECEIVED

2014 FEB 24 P 1:07

Name: Kenneth Medeiros

Address: 121 Snell Street, Unit  
Fall River, MA 02721

CITY CLERK Claim #14-57  
FALL RIVER, MA

Phone #: 508-542-1338

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 2/22/14

Time of Incident: 10:45 am

Location of Incident: Quequechan St, FRMA

Provide a detailed description of your claim (attach additional sheets if necessary):

I was heading North on Quequechan Street, at 10:45 pm, when I struck a pothole, which was filled with rain water. I did not see the pothole until I was in it. A Police Officer came by at that time, and asked if everything was ok. I told him that I had 2 flat tires and my transmission was gone. He said ok and left the scene. Even if I had seen the pothole, there was a plow truck coming South on Quequechan Street and I would not have been able to avoid it. I had to be pushed over to the side of the road, because I could not drive out of the hole.

I have 2 flat tires, transmission and clutch are blown.

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\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

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CLAIM FORM

City of Fall River, Massachusetts 2014 FEB 24 P 1: 53

Name: Robert Coe/ko CITY CLERK 14-58  
 FALL RIVER, MA

Address: 229 Barlow St  
Fall River MA 02723

Phone #: 508-510-1620

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 1-31-14

Time of Incident: 4:00 PM

Location of Incident: Eastern Ave

Provide a detailed description of your claim (attach additional sheets if necessary):

I stopped at the rotary to yield for heavy  
on coming rotary traffic. I proceeded slowly,  
then more traffic at the rotary. I stopped  
again. At that time as I was stopping  
due to on coming traffic I was hit  
from behind by Kevin Tetrault.

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1 city adm

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CLAIM FORM

2014 FEB 24 P 3:04

City of Fall River, Massachusetts

Name: Pamela Church

CITY CLERK 14-59  
FALL RIVER, MA

Address: 28 Topin St.  
Fall River MA

Phone #: 508-496-3988 02723

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 2/24/14

Time of Incident: 2:30 PM

Location of Incident: Quarry St - in front of US mattress  
4 Dollar TREE

Provide a detailed description of your claim (attach additional sheets if necessary):

Right front tire & rim  
for 2009 KIA Spectra  
Right Rear tire (for)  
KIA Spectra 2009

orig & 2 copies Law  
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1 CC  
1 city clerk  
1 city adm.

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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CLAIM FORM  
City of Fall River, Massachusetts

2014 FEB 25 A 9:59

Name: Chanelle A. Venturini

Address: 40 Winchester Lane unit 9  
Fall River, MA 02721

CITY CLERK 14-60  
FALL RIVER, MA

Phone #: 774-264-4452

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: Thursday, Feb. 6, 2014

Time of Incident: 13:00

Location of Incident: Eastern Ave Fall River MA

Provide a detailed description of your claim (attach additional sheets if necessary):

See attached

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\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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CLAIM FORM

City of Fall River, Massachusetts 2014 FEB 26 A 11: 52

Name: Nicole R. Gendreau CITY CLERK 14-61

Address: 418 Eastern Ave.  
Fall River, MA 02723 FALL RIVER, MA

Phone #: 508-324-5739

Type of Claim:      M.G.L. Chapter 84      M.G.L. Chapter 258      Other

Date of Incident: February 17, 2014

Time of Incident: approximately 5:45 pm

Location of Incident: Near the corner of Eastern Ave. and Arizona St.

Provide a detailed description of your claim (attach additional sheets if necessary):

On February 17, 2014 I was driving North on Eastern Avenue, in the right lane. Near the corner of Eastern Avenue and Arizona Street, there were a couple of large potholes. However, I did not notice the potholes because the car in front of me, covered them. When I noticed the potholes, it was already too late for me to stop and I could not move into the left lane, because there was a car already there. I hit a large pothole and immediately noticed my tire was losing air. By the time I could pull over, my tire was completely flat. I have enclosed the receipt, detailing the cost of repairing my tire.

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

Thank You for your consideration in this matter.

Nicole R. Gendreau

copy of receipt  
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1 CC  
1 city clerk  
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2014 FEB 26 A 11: 53

CITY CLERK 14-62  
FALL RIVER, MA

Annemarie Espindola  
213 Mount Pleasant Street  
New Bedford, MA 02746  
(508) 207-5633

CC

CITY OF FALL RIVER  
MAYOR'S OFFICE

2014 FEB 21 AM 11: 37

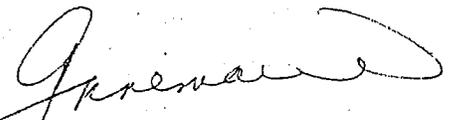
Mayor William A. Flanagan  
City of Fall River  
One Government Center  
Room 619  
Fall River, MA 02722

February 20, 2014

Dear Mayor Flanagan;

I am a longtime employee of Bristol Community College, currently working at the Davol Street Campus in Fall River. After a 4 month leave of absence due to illness, I returned to work yesterday to discover major renovations to the roadways and extensive detours to reach Davol Street. I am happy to see this long overdue work being accomplished. I am dismayed however at the condition of the roads used for the detour. As I left Davol Street at 5:30 PM on 2/19/2014, I was detoured onto Water Street under the Braga Bridge where I hit an enormous pothole covered in water and undetectable in the wet, dark, roadway. My right front tire exploded. Needless to say, I had to replace the tire which had less than 13,000 miles on it. Four other vehicles also hit the pothole while I waited for Roadside Assistance, and two of those four vehicles damaged not one, but two tires each. I have been told by colleagues at the Davol Street Campus that the pothole in that spot is infamous and has been there for quite a while. This is just not acceptable. Potholes are expected in winter but they should be fixed quickly. I am requesting the City of Fall River reimburse me for the new tire and I have enclosed the paid bill. Thank you for hearing me out.

Sincerely,



Annemarie Espindola

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CLAIM FORM  
City of Fall River, Massachusetts

2014 FEB 26 A 11: 53

Name: Elizabeth Sousa

CITY CLERK 14-63  
FALL RIVER, MA

Address: 209 Bushee Rd  
Swansea, MA 02777

Phone #: 774-644-2712

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 2/3/14

Time of Incident: 11:30 Am

Location of Incident: 697 Pleasant St Fall River (In front of this address)

Provide a detailed description of your claim (attach additional sheets if necessary):

While driving down Pleasant St I noticed a  
large pot hole in front of Dave's Muffler.  
There was a large piece of asphalt sticking up  
out of the hole. I swerved to the left to  
avoid the hole + asphalt. There was not much  
room as traffic was coming the other way. I  
hit the hole and had the asphalt hit the bottom  
right side of car, under passenger door. There  
is now a large dent on the car under the door.  
Please see the estimate from Sabar Auto Body for  
damage + repairs

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ICP  
city clerk  
city adm

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

RECEIVED

2014 FEB 26 P 1:59

CLAIM FORM  
City of Fall River, Massachusetts

1464  
CITY CLERK  
FALL RIVER, MA

Name: PAULINE RAPOZA

Address: P.O. Box 3485 (19 MAJOCKA DRIVE)  
WESTPORT, MA 02790

Phone #: 508-542-4408

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 2/20/2014

Time of Incident: AFTERNOON 3 PM

Location of Incident: EASTERN AVE., FALL RIVER, MA.

Provide a detailed description of your claim (attach additional sheets if necessary):

*I was proceeding on Eastern Avenue towards the intersection of Eastern Ave. / Pleasant St. when I came across a pot hole. Unable to adjust to move to the left lane because a vehicle was in the left lane. I hit the pot hole and avoided the accident. Immediately had to turn into the parking lot between Nite Owl Diner + Papa John's. I immediately saw my tire, picture enclosed, was flat. My son, who was with me, changed the tire to the donut spare. Took my tire to be evaluated and I had to order a tire, the same type, to replace the bad tire, it had a hole on the inside wall. I only had 17,837 miles on my car. I enclosed the bill for the tire and would like to be reimbursed for it. as I avoided an accident but could not avoid the*

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

*pot hole.*

*Thank You  
Pauline Rapoza*

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CLAIM FORM  
City of Fall River, Massachusetts

2014 FEB 27 A 10: 57

Name: Maria F. Vieira

CITY CLERK 14-65  
FALL RIVER, MA

Address: 88 Kennedy St.  
Fall River MA 02721

Phone #: 508-235-9513

Type of Claim:      M.G.L. Chapter 84      M.G.L. Chapter 258      Other

Date of Incident: 2-13-2014

Time of Incident: 10:00 PM

Location of Incident: Stafford Rd.

Provide a detailed description of your claim (attach additional sheets if necessary):

To Whom it May Concern:

February 13<sup>th</sup> I went over a  
pothole that damaged one of <sup>my</sup> new tires.  
I understand that you cannot fix  
every pothole in the City but simply  
placing a cone over a large hole would  
have prevented this incident. My tire  
was damaged beyond repair and I  
had to purchase a new one. I have the  
damaged tire as proof that the damage was  
from the pothole. Enclosed please find the  
bill for the new tire I had to purchase.  
Your attention to this matter is greatly  
appreciated.

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

Thank you  
Maria Vieira

orig & 2 copies to Law  
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CLAIM FORM  
City of Fall River, Massachusetts

2014 FEB 27 P 12:25

CITY CLERK 14-66  
FALL RIVER, MA

Name: Rebecca S. Palana

Address: 3870 N. Main St, Unit 5  
Fall River, MA 02720

Phone #: (508) 673-3112 (508) 496-1159

Type of Claim:      M.G.L. Chapter 84      M.G.L. Chapter 258   X   Other

Date of Incident: 2.7.2014

Time of Incident: 8:00 AM

Location of Incident: In front of New Boston Bakery  
279 New Boston Rd.

Provide a detailed description of your claim (attach additional sheets if necessary):

I was running an errand  
before work that morning, and  
I drove over a gigantic  
pot hole in front of the bakery.  
This pot hole has been filled  
at least twice over the winter.  
I went to the mechanic and  
he told me that the wheel needed  
to be replaced. Please find enclosed  
the bill to the damage that has been  
done. Anything that The City of Fall  
River can do would be greatly  
appreciated. Thank you.

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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city clerk  
city adm.

CLAIM FORM  
City of Fall River, Massachusetts

CC

Name: Aaron Pacheco

Address: 786 Bay Street  
Fall River, MA 02724

#14-67

Phone #: 508-673-2465 or 774-955-3437

Type of Claim:      M.G.L. Chapter 84      M.G.L. Chapter 258      Other

Date of Incident: 2-19-14

Time of Incident: 7:00 am

Location of Incident: North Main Street

Provide a detailed description of your claim (attach additional sheets if necessary):

I was travelling down North Main St. towards  
President Avenue. As I approached Del's, on the  
corner of Lincoln Ave & North Main St, I drove  
into an unavoidable pot hole which severely  
damaged my tire/<sup>rim</sup> I couldn't swerve out of the  
way due to cars parked on both sides and  
into the roadway due to snowbanks.

The cost to replace my tire and rim  
is \$1104.38 and I hope that the City of  
Fall River can reimburse me. I am a lifelong  
resident and am proud to live in this city, however  
this pothole and many others should be filled  
to avoid such damage. Thank you.

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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CITY CLERK  
FALL RIVER, MA

2014 FEB 27 P 12:25

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CLAIM FORM  
City of Fall River, Massachusetts

2014 FEB 27 P 12:35

Name: Andrew Rapaso CITY CLERK 14-68  
FALL RIVER, MA

Address: 300 Belmont St 02720

Phone #: 714-319-9296

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 2/22/14

Time of Incident: 8:00 pm

Location of Incident: Tucker St.

Provide a detailed description of your claim (attach additional sheets if necessary):

I was driving on Tucker Street at 8:00 pm on  
Saturday Feb. 22, and I ran over a pot hole,  
that popped not only my front tire on my  
drivers side, but my back one as well. I  
had my car towed to Benny's on 340  
Rhode Island Ave, where I replace the two  
tires at a total cost of 280.48, each  
tire cost me 131.00. There are pot holes all  
over our city and because of this they  
are almost unavoidable. I would like  
to get reimbursed the money I paid  
for the two tires.

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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CLAIM FORM  
City of Fall River, Massachusetts

2014 FEB 27 P 3:20

Name: WEYMAN MCDONALD

Address: 184 BEACH ST.  
1ST FLOOR

CITY CLERK 14-69  
FALL RIVER, MA

Phone #: 865-250-4204 weymanmcdonald@msn.com

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 2/15/14

Time of Incident: UNKNOWN, BETWEEN HOURS OF 9PM - 7AM

Location of Incident: \* BEACH ST (DIVISION ST.) closest intersection

Provide a detailed description of your claim (attach additional sheets if necessary):

DUE TO IMPENDING WEATHER, FALL RIVER MANDATED  
A PARKING BAN IN OUR AREA. ALL CARS NEEDED  
TO BE PARKED ON THE RIGHT SIDE OF THE  
STREET FOR PLOWING. FALL RIVER RECEIVED ROUGHLY  
6-8" OF SNOWFALL. MY PERSONAL VEHICLE WAS  
PARKED ON THE PROPER, RIGHT SIDE OF BEACH  
ST. ~~WAS~~ FOR THE NIGHT. UPON ME SHOVELING  
THE NEXT MORNING I FOUND MY CAR W/  
SIDE MIRROR PUSHED OUT AND EXTENSIVE DAMAGE  
DONE TO DRIVERS SIDE DOOR, FRONT (L)  
FENDER, AS WELL AS REAR OF THE VEHICLE.  
NO TIRE TRACKS SHOWED ANY PROOF OF "HIT & RUN"  
BY ANOTHER VEHICLE. ALL EVIDENCE SHOWED THAT

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

DAMAGE WAS DO TO A PLOW SIDE SWIPING  
AND PLOWING BESIDE AND ON THE BACKSIDE  
OF MY VEHICLE. \* PICTURES ENCLOSED.

I HAVE CONTACTED ARSELLA INSURANCE TO FILE CLAIM  
AT 855-888-8888

CC

CLAIM FORM  
City of Fall River, Massachusetts

RECEIVED

2014 FEB 28 A 9:12  
CITY CLERK  
FALL RIVER, MA  
14-70

Name: Joanne Scholes

Address: 78E 2000 Bay St  
FALL RIVER MA

Phone #: ~~508 675 7778~~ 7748887192

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 3-30-10

Time of Incident: 5:30 AM

Location of Incident: MT HOPE AVE FR.

Provide a detailed description of your claim (attach additional sheets if necessary):

DRIVING TO WORK WHEN THE ROAD  
GAVEWAY AND THE SAND PUSHED  
MY CAR INTO A CREVAS CAUSING  
MY CAR TO BE STUCK IN THE ROAD  
THEREFORE disabling my CAR  
FROM moving. DAMAGE TO MY  
BUMPER WAS CAUSED

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\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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CLAIM FORM  
City of Fall River, Massachusetts

2014 FEB 28 A 10:43

CITY CLERK  
FALL RIVER, MA  
14-71

Name: JAIME F. MORRIS

Address: 95 DANFORTH ST  
FALL RIVER MA 02720

Phone #: 509 496-0731

Type of Claim:      M.G.L. Chapter 84      M.G.L. Chapter 258      Other

Date of Incident: 2/27/14

Time of Incident: 6:45 AM

Location of Incident: 108 CHERRY ST

Provide a detailed description of your claim (attach additional sheets if necessary):

WHEN I BROUGHT MY SON TO SCHOOL  
I HIT A BIG HOLE (POT HOLE)  
AT 108 CHERRY ST.  
AND THAT RIPPED OFF THE BOTTOM OF  
MY FRONT BUMPER  
SEER ATTACHED ESTIMATE

orig + copy to Law  
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\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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CLAIM FORM  
City of Fall River, Massachusetts

2014 FEB 28 A 10:38

Name: Paul DeCamora

CITY CLERK 14-72  
FALL RIVER, MA

Address: 133 Fenner St.  
Fall River Ma. 02724

Phone #: 508-317-3119

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 12-27-2013

Time of Incident: 7 PM

Location of Incident: New Boston rd. & Stetson St. F.R.

Provide a detailed description of your claim (attach additional sheets if necessary):

Driving E on New Boston rd. around

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\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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CLAIM FORM  
City of Fall River, Massachusetts

2014 FEB 28 A 11:58

CITY CLERK 14-73  
FALL RIVER, MA

Name: Lee J. Blain

Address: 389 Lawton St.

Phone #: 508-642-3484

Type of Claim:      M.G.L. Chapter 84      M.G.L. Chapter 258      Other

Date of Incident: 2-24-2014

Time of Incident: Damage to Vehicle

Location of Incident: Staford Road and Edmund St.  
Fall River MA.

Provide a detailed description of your claim (attach additional sheets if necessary):

On 2-24-2014 at approximately 04:30 I Lee Blain  
was on my way to work (M.G.I. Norfolk) for an  
early morning detail. At this time I hit a large pot  
hole on the corner of Stafford Road and Edmund St  
destroying my passenger side tire. I am requesting  
the price/cost of a new tire \$255.93 which I  
had to purchase from Henry's Tires. See invoice  
and pictures attached to this request.

Please feel free to contact me at  
1-508-660-800 ext. 299 Monday thru Thursday

ASK FOR OFFICER Blain. Thank you

*[Signature]*

orig + copy Lw  
v DPW  
LCI  
city dept  
city adm

See online Police Report

14-C80118-0F

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

CC

CLAIM FORM  
City of Fall River, Massachusetts

RECEIVED

Name: Robert J. Frazier IV 2014 FEB 28 P 12:15

Address: 36 Lebanon St.  
Fall River, MA 02723 CITY CLERK 14-74  
FALL RIVER, MA

Phone #: 508-415-8282 / 508-642-6752

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 2/18/14

Time of Incident: 10:00 PM

Location of Incident: Quequechan - before getting to Pleasant St.

Provide a detailed description of your claim (attach additional sheets if necessary):

Was leaving the house for work from Lebanon  
St. Took a left onto Quequechan St. Hit 3  
big potholes causing damage to drivers front  
end. Two of the holes have been filled, one  
is still there.

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\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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CLAIM FORM  
City of Fall River, Massachusetts

2014 FEB 28 P 12:41

Name: Jason Correia

CITY CLERK 14-25  
FALL RIVER, MA

Address: 355 Grange Park  
Bridgewater, MA 02324

Phone #: 508 697-8928

Type of Claim:      M.G.L. Chapter 84      M.G.L. Chapter 258  Other

Date of Incident: 2/7/2014

Time of Incident: 10 p.m.

Location of Incident: Plymouth St, Fall River near Laser Gate

Provide a detailed description of your claim (attach additional sheets if necessary):

On the evening of February 7, 2014 at approximately 10 p.m., I was leaving Laser Gate, located at 288 Plymouth Street, Fall River, MA. I turned right to head for home via Route 24, when I my tires hit a huge pothole and my right rear tire suddenly went flat. There were no cones or warning signs indicating that the road was hazardous. My car had also been aligned at the auto body shop the prior week. I had no tire iron and had to borrow one from the manager of the nearby Burger King. The following day, I had an old tire put on my car as I could not afford to purchase another snow tire, since I had purchased 4 snow tires the week before. Mass Tire gave me an estimate to replace the tire and a possible needed alignment . The total estimate is \$205.56, which I have enclosed.

On February 8, I spoke to the manager of Laser Gate who said that Plymouth Avenue Development Co., LLC has been doing work on the road and has left it in terrible condition. I am asking the Town of Fall River to reimburse me for the damage to my car. I spoke to someone in the town clerk's office on 2/10/2014 and she was kind enough to send me this claim form.

Sincerely,

Jason Correia  
355 Grange Park  
Bridgewater, MA 02324

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1 city adm

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**CLAIM FORM**  
**City of Fall River, Massachusetts**

RECEIVED

Name: Christopher Roberge; Leslie Roberge

2014 FEB 28 P 5:16

Address: 270 Pitman Street  
Fall River, MA 02723

CITY CLERK 14-76  
FALL RIVER, MA

Phone #: 508-951-7307

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 02/15/14

Time of Incident: 8:30 - 9:00PM

Location of Incident: Gillet Place (off of Pitman Street)

Provide a detailed description of your claim (attach additional sheets if necessary):

Claim Type: Automobile accidents involving a City vehicle

Incident Description: A city plow hit front quarter of parked vehicle.

[We heard a loud noise and then when we went to the window we saw the plow driving away. My husband went outside to look and the front quarter of his car was completely damaged. There were no other cars around.]

The mayor was contact at approximately 9:23pm the night of the incident.

We have been instructed by mayor personnel. [Kenneth Pacheco and Ann M. O'Neil-Souza] to file claim to Law Department.

Damage Reimbursement: We are seeking the deductible and rental

vehicle related to above damage in the following amounts:

Deductible: \$500 and Rental Vehicle: ~\$315 (\$45 daily rate at ~ 7 business days)

Documents included: Appraisal

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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CLAIM FORM  
City of Fall River, Massachusetts

2014 MAR -3 A 9:13

CITY CLERK 14-77  
FALL RIVER, MA

Name: Angus Goncalves

Address: 25 Fern ST

Phone #: ~~774~~ 774-488-8185

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 2/28/14

Time of Incident: 11:00 pm

Location of Incident: Globe ST Fall River

Provide a detailed description of your claim (attach additional sheets if necessary):

I was driving up Globe st at 11:00 pm  
and struck a pothole which blew both my  
tires front and rear on the passengers side  
one of the tires were brand new after  
hitting another pothole on Slade st one  
month ago.

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1 city adm.

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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2014 MAR -3 A 10:11 P  
14-7A  
CITY CLERK  
FALL RIVER, MA

CLAIM FORM  
City of Fall River, Massachusetts

Name: Jacquelyn Ashley

Address: 171 O'Grady St, Apt 28  
Fall River, MA 02720

Phone #: 774-644-5348

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 2-26-14

Time of Incident: 11:00 am

Location of Incident: Rodman St in front of St. Johns Kitchen/Rest.

Provide a detailed description of your claim (attach additional sheets if necessary):

see attached

RECEIVED  
2014 MAR -3 A 10:58  
CITY CLERK  
FALL RIVER, MA

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\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

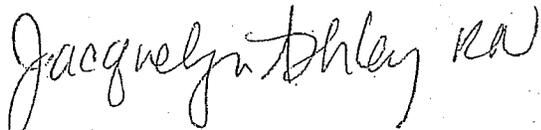
171 O'Grady Street, Apt. 28  
Fall River, MA 02720  
774-644-5348

City Clerk's Office  
Fall River, MA

I am requesting reimbursement for a pothole I unintentionally hit on February 26, 2014 at <sup>Brayton</sup> Eastern Avenue. The pothole was unavoidable due to the parked cars and the oncoming traffic. Consequently, I received a flat in my right rear tire.

I have attached my invoice from Sullivan's Tire for the repair work. The technicians at Sullivan's Tire informed me that due to hitting this pothole, the alignment is off and this care will never be able to align properly. I lease this car, so I am unsure what this means in terms of the lease agreement. I am not seeking remuneration for this alignment issue (except the alignment cost attached), but I am filing a complaint and would ask that the potholes in Fall River be fixed as soon as the weather allows. I understand that the temperature needs to be above freezing (which it was last weekend). I am a visiting nurse for the psychiatric patients of Fall River and travel throughout this city ensuring they receive their medications in a timely manner, which of course did not happen the day I received this pothole. Please, fix the potholes as soon as possible to ensure the safety and wellbeing of our Fall River residents.

Thank you for your consideration in this matter.



Jacquelyn Ashley, RN



RECEIVED

CLAIM FORM  
City of Fall River, Massachusetts

2014 MAR -4 A 11:59

Name: EDWARD F SARDINHA

Address: 60 FROST ST  
FALL RIVER MA.

CITY CLERK 14-80  
FALL RIVER, MA

Phone #: C. 508/667-0032 - 508-677-9146 H.

Type of Claim:      M.G.L. Chapter 84      M.G.L. Chapter 258      Other

Date of Incident: MARCH 3RD. 2014

Time of Incident: 7:10 PM

Location of Incident: TUCKER ST. F.R.

Provide a detailed description of your claim (attach additional sheets if necessary):

HEADING WEST ON TUCKER ST. HIT A  
"BLACK HOLE" +/- 10" DEEP X 24" LONG  
WITH MY CAR FRONT PASSANGER FRONT  
WHEEL. DAMAGED RIM, HUB CAP.  
I MUST CHECK FOR FURTHER DAMAGE  
AS FAR AS ALIGNMENT

- 1c bng+lc LAU
- 1c DPW
- 1c City Admin
- 1c City Council
- 1c City Clerk

\* You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

Council

CLAIM FORM  
City of Fall River, Massachusetts

RECEIVED

Name: ELENA Colucciello

2014 MAR -4 A 11:29

Address: 39 Bond Street  
FALL RIVER MA 02720

CITY CLERK 14-81  
FALL RIVER, MA

Phone #: 508-617-4651

Type of Claim:  M.G.L. Chapter 84  M.G.L. Chapter 258  Other

Date of Incident: 2/24/13

Time of Incident: 2:40 PM

Location of Incident: Dak Grove Ave

Provide a detailed description of your claim (attach additional sheets if necessary):

I was driving on Dak Grove Avenue when  
I struck a pot hole and blew out tire on  
Right ~~front~~ side of car.  
passenger. The tires needed to  
be replaced

- ing + ic LAW
- c DPW
- c City Admin
- c City Council
- c City Clerk

\*You should consult with your own attorney in preparing this Claim Form to understand your legal rights