

Dracut Water Supply District

Annual Report 2019
Fiscal Year July 1, 2018 – June 30, 2019

Warrant District Election
June 29, 2020

Warrant Annual District Meeting
June 30, 2020



Commissioners:
Robert E. Corey, Commissioner
William “Bill” Morin, Vice-Chairman
William “Zee” Zielinski, Chairman



Staff:
Michael Sheu, Superintendent
John M. Hudzik, Field Service Manager
Debra H. Vinal, Treasurer

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Section I

Annual Report

DRACUT WATER SUPPLY DISTRICT

59 Hopkins Street
Dracut, MA 01826

Tel. (978) 957-0441
Fax (978) 957-2073

www.dracutwater.com

Elected Officials Board of Water Commissioners

William “Zee” Zielinski – Chairman	Term Expires 2021
Robert E. Corey - Commissioner	Term Expires 2022
William “Bill” Morin - Vice Chairman	Term Expires 2023

Clerk of the District

Kathleen Graham	Term Expires 2023
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Moderator

Peter E. Natsios	Term Expires 2021
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For the year ending June 30th 2020

Appointed Officials and Staff of the Dracut Water Supply District
Appointed Officials

Michael Sheu	Superintendent
Debra H. Vinal	District Treasurer

Appointed Legal

Author C. Sullivan	Legal
Roland L. Millard	Legal

Field Staff

John M. Hudzik	Field Service Manager
Stephen Dehney	Foreman of Field Services
John Laffey	Field Service Operator
Timothy Germain	Field Service Operator
Christopher Ivos	Field Service Operator

Office Staff

Kelley Chasse	HR/ Office Manager
Maureen Donnelly	Customer Service Manager
Erica Tanguay	Office Assistant – Receptionist/Collections

Section II

Report of William “Zee” Zielinski
Water Commissioner

To the Ratepayers of the Dracut Water Supply District,

I'd like to take this opportunity to personally thank all the residents of the District for providing me the opportunity to continue to serve as one of three elected Water Commissioners representing your interest within the Dracut Water Supply District.

I would once again thank my fellow Water Commissioners, District Superintendent, Treasurer, Field Service Manager, District Office Manager, District Office Staff, Field Service Staff and our Legal Consultants who continue to perform professionally in a true team effort, resulting in yet another successful year here at the District.

The Districts Commissioners, Staff and Legal team exemplified itself without hesitations at providing continuous twenty four hour service during the Covid-19 pandemic.

The District having just recently secured a low interest loan from the State Revolving Trust Fund, shall enable the District during the year ahead enter into an eighteen million dollar infrastructure investment one of which shall be the largest ever undertaken in the one hundred year history of the District.

This monetary award will allow the District to design and construct phase two and three of sixteen inch water transmission main from the Tyngsboro Well Field to the State Forest Storage Facility. Second, with the passage of State Forest Legislation, the District will design and construct two new storage water tanks at the State Forest Water Facility. Third, the District shall design and construct a new state of art Biological Treatment Plant located at the Districts Tyngsboro Well Field Facility.

I like to personally thank my fellow Commissioners, our Legal Consultants, Tighe and Bond engineers and the outstanding work of our Superintendent, Mr. Michael Sheu. Countless hours have been spent over the last several years at formulating and fine tuning with making this vision of the future of the Dracut Water Supply District become a reality.

The District during the spring and summer of 2020 will continue to work at developing a new satellite well at the Tyngsboro Well Field.

The District will continue in 2020/2021 its successful Senior Discount Program, Water Conservation Credit program and spring and fall water main flushing program.

Like always, your thoughts, your concerns and ideas regarding the water you purchase and consume will always be my top priority. I thank all the citizens of Dracut and Tyngsboro who continue to support the efforts made on their behalf by the Commission, Administration and Staff here at the District. Please remember that no idea is so small or not important to ever ignore when it comes to supply water of the best quality possible to each and every one of you. See you around town.

Respectfully,

William “Zee” Zielinski
Water Commissioner

Report of Robert Corey
Water Commissioner

Dear District Rate Payers,

I would like to use this opportunity to express my appreciation to you for electing me as a Water Commissioner. As a resident and a water rate payer in the District, I understand what is needed as a consumer. I have always kept your interests in my mind and have voted for your rights as a Water Commissioners.

I want to thank the fellow Commissioners for their support. We have been working together side by side for many years. They have contributed their experience into our discussions and decision making. Together, we have achieved many important system improvement projects and established the current foundation of the District.

I would like to thank the District Staff for their hard work. They have kept the District's operations running smoothly. Through their work, the water main breaks were being repaired, your complaints being heard, and most importantly, the safe drinking water is being delivered to your tap uninterruptedly.

I believe, one of the important missions as a commissioner of the District, is not only to provide the needs for our current customers, but also have a long term plan to ensure the water system can meet the future demands. The Commissioners and the Superintendent have been working on the District's current and future challenges:

- To meet MassDEP Regulations: The istrict produces approx. 85% of water from the Tyngsboro Wellfield (TWF) and purchases approx. 15% of water from the City of Lowell (Lowell). However, due to the MassDEP's regulations changed on Manganese level in the water, we have limited the water production from TWF to meet the requirements. We have purchased more water from Lowell.
- The aging of infrastructure: The Iron and Manganese build up within the water transmission mains that results in the hydraulic pressure loss and limits the water flows.

We are currently working with the Engineering Consultant to produce a Capital Improvement Plan to improvement the current problems in our system. We also applied and received the low interest loan from MassDEP. The Construction work will be scheduled for the following three years. After completion of the project, we believe the consumers will benefit from the following:

- The water quality, pressure and flow will be improved.
- We will be able to produce more water from TWF and reduce the dependence of Lowell's water.
- The system will have redundancy that minimizes the interruption of water services.
- With cutting back the purchase of Lowell Water, the savings will be paid toward the loan, thus without increasing the water rate.

We have done our diligence as Water Commissioners to plan the best for the District. Please do not hesitate to contact me with any questions and suggestions. We are here to serve you.

Sincerely,

Robert Corey
Water Commissioner

Report of Bill Morin
Water Commissioner

Dear District Rate Payers,

I would like to thank you for electing me as Water Commissioner for many years. It is a great honor to represent you in the District. I have you in my mind when I cast my votes in the District. I would like to ensure your water rights are being protected and your money is being spent for the right reasons.

I would like to thank my fellow Commissioners. We have been working together for many evenings to discuss and set up the rules and regulations for the District, to control the budget and to plan infrastructure improvement projects. Our common goals are to ensure that we provide good quality water to your taps, furthermore, to build a water system that can be operated for many years.

I would like to thank the staff of the District. They work behind the public eyes. The field staff operates the two water treatment facilities and 117 miles of water distribution water mains. They ensure the water can continually flow to your taps. The office staff manages the water bills, so the District can pay the bill for the operation of the water treatment plants and the repairs of the water main breaks.

The Board of Water Commissioners and the Superintendent have been spending many meetings to discuss and plan the District's future. The majority of the District's water mains were installed around 1950. Some of these water mains are undersized and built-up with minerals (Iron and Manganese). We need to replace these water mains section by section. In addition, the changes of the Federal and State Drinking Water Regulations, the District must improve our water treatment facilities to meet these requirements. These projects will cost a lot of money to build; therefore, we have come to a decision that we need to apply for State's low interest loan to complete these projects.

In the coming three years, the District will implement the following:

- A new Water Treatment Plant at the Tyngsboro Wellfield.
- A new 16" water transmission main from the Tyngsboro Wellfield to State Forest Tanks.
- Two new Water Storage Tanks.

We expect that after the completion of the above projects, the District can produce more good quality water from the Tyngsboro Wellfield. The water can be transferred from Tyngsboro to Dracut. The two water tanks can provide redundancy to both Tyngsboro and Dracut for water supply and fire protection.

I believe our work will be beneficial to the water rate payers not only in improving water quality, but also to ensure the water system can be operated for another 20-50 years until the next challenges have arrived. Please do not hesitate to reach me or the District office for assistance.

Respectfully,

Bill Morin
Water Commissioner

Report of Michael Sheu
Superintendent

Dracut Water Supply District Customers:

We are pleased to present the FY19 Annual Report. This Report presents the overview of the District's Governing and Water System as well as the Operations, Planning, and Financial for the Fiscal year of 2020.

Governing

Dracut Water Supply District (DWSD) was established under Massachusetts Legislation Acts (MLA) in 1905 to supply water to part of Dracut and passed MLA in 1943 to supply water to part of Tyngsborough. DWSD is an independent Public Entity, governed by an annual meeting of the District, 3 elected Water Commissioners, and operated by 10 employees. The DWSD's source of income is from the water rate payers.

Water System

The District has two Wellfields, a connection with Lowell Regional Water Facility, two Water Treatment Facilities, 3 Water Storage Tanks, 8 pump Stations and 117 miles of Water Mains

Current Water System Challenges:

- Aging Water System Infrastructures: The majority of the DWSD's system was installed between 1951 and 1963. Some of the wells, water mains, and water storage tanks have almost exceeded their service life expectancy.
- Regulation changes: The Massachusetts DEP issued a Drinking Water Health Advisory for Manganese (Mn) in 2014. This Health Advisory requires the PWS to notify the public if Mn is greater than 0.3 mg/L in the water.
- Water Demands: Water usages have increased in recent years due to population growth. The DWSD has difficulty producing adequate water with the existing infrastructure to meet water demands during the summer months. Water usage restrictions may be implemented if the DWSD cannot increase its water production.
- Water Hydraulic Limitations:
 - Well water is rich with Iron and Manganese. Iron and Manganese build up in the water mains and results in restriction of water flow, pressure loss, and brown water when this buildup is disturbed by the flow.
 - Without water from the Tyngsborough Wellfield, the DWSD would need to purchase more water from Lowell. There would be difficulty to back feed water from Lowell to Tyngsborough customers due to the pressure loss caused by buildups in the water mains.
- Redundancy: Without water from the Tyngsborough Wellfield, 99% of the DWSD's water would have to be purchased from Lowell.
- Cost of water: The DWSD cannot control the water rate if 99% of its water is purchased from Lowell. The water rate will increase if 99% of the DWSD's water is purchased from Lowell.
- Water Quality: Lowell water is pumped directly from the Merrimack River and is treated before being pumped for public consumption. The DWSD's water is primarily from the Tyngsborough Wellfield. The water quality (WQ) of ground water, such as

the water from the Tyngsborough Wellfield, is usually better than the WQ of surface water, such as that pumped from the Merrimack River.

- Fire Protection: some areas in Dracut and Tyngsborough do not have enough water flow for fire protection.

Operations:

Other than the daily routine operations of the water system, we also implemented the following capital improvement projects in Fiscal year of 2019:

- Extended 12" water main on Nashua Road from Mascuppic Path to the Dracut Town Line.
- Replaced the 3612 out-of-date individual household water meters.
- Applied for State Revolving Fund for future capital improvement work.

Planning

In Fiscal year of 2020, we are focusing on the following:

- The design of the Manganese Removal Water Treatment Plant at the Tyngsboro Wellfield.
- The design of the 16" Water Transmission Water Mains from Tyngsboro Wellfield to State Forest Tanks.
- The design of two (1MG) water storage tanks at State Forest Site.

Financial

The District's financial is supported by rate payers. Our financial audit report shows a healthy financial picture. These are credited by the careful calculated spending along with consistent and fair implementation of the District's bill collection procedures. The revenues that we collect are being used on system's operations and many current and future improvement projects.

We are committed to providing safe and high quality drinking water to our customers. We pledge to continue to work on the behalf of all the District customers and we welcome your constructive criticism in order to improve the efficiency of the District operations.

Respectfully,

Michael Sheu
Superintendent

Section III

**Warrant
Dracut Water Supply District
District Election
June 29, 2020**

Commonwealth of Massachusetts
County of Middlesex ss.

To Kathleen Graham, District Clerk or Constable

In the name of the Commonwealth of Massachusetts, you or a qualified Dracut Constable are hereby directed to notify the inhabitants of the Town of Dracut, qualified to vote in elections and in town affairs residing in the Dracut Water Supply District, to meet at the polling places located within the District as follows:

On Monday, June 29, 2020 then and there to bring in the votes to elect the officer(s) for the following District Office(s) under article one of the Annual Meeting Warrant:

One (1) Commissioner for a term of three years
One (1) Clerk for a term of three years

The polls open at 7:00 AM and close at 8:00 PM

And further you directed to notify the inhabitants of the Town of Dracut, qualified to vote in elections and in Town affairs residing in the Dracut Water Supply District to meet at High School Auditorium, 1540 Lakeview Avenue on Tuesday, June 30, 2020 commencing at 5:30 PM then and there to act on the articles that follow:

And you are further directed to serve this warrant by posting attested copies thereof at each of the polling place in Dracut:

Precincts 1 & 6A	Senior Citizens' Center, 951 Mammoth Road
Precincts 2 & 6	Richardson Middle School, 1570 Lakeview Street
Precincts 3 & 8	Moses Greely Parker Library, 28 Arlington Street
Precincts 4 & 7	Campbell School, 1021 Methuen Street
Precincts 5 & 9	Richardson Middle School, 1570 Lakeview Avenue

DWSD Election and Annual Meeting
Warrant 2020 Page 2 of 2


Additionally by posting at the Englesby Elementary School, 1580 Lakeview Ave., Dracut
Town Hall Lobby and District Offices

Hereof fail not and make due of this warrant with you doings thereon to the Water
Commissioners at the time and place of the meeting aforesaid

Given our hands this 27th day of May, 2020:


William "Zee" Zielinski, Chairman


William L. Morin, Vice Chairman

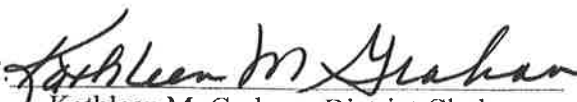

Robert E. Corey, Member

_____, I have this date posted up attested copies of the above Warrant at
the following places as designated in the By-Law of the Dracut Water Supply District:

Precincts 1 & 6A	Senior Citizens' Center, 951 Mammoth Road
Precincts 2 & 6	Richardson Middle School, 1570 Lakeview Street
Precincts 3 & 8	Moses Greely Parker Library, 28 Arlington Street
Precincts 4 & 7	Campbell School 1021 Methuen Street
Precincts 5 & 9	Richardson Middle School, 1570 Lakeview Avenue

Also posted at the Englesby Elementary School, 1580 Lakeview Avenue
Also, at the Dracut Water Supply District, 59 Hopkins Street, and the Dracut Town Hall,
62 Arlington Street, inside and outside.

A TRUE COPY ATTEST:


Kathleen M. Graham, District Clerk

DRACUT WATER SUPPLY DISTRICT WARRANT
ELECTION JUNE 29, 2020
ANNUAL MEETING JUNE 30, 2020

Article #1:

To see if the District will vote to bring in the vote for Water Commissioner for a term of three (3) years and District Clerk for a term of three (3) years held by ballot;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #2:

To see if the District will vote to hear the reports of the Water Commissioners;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #3:

To see if the District will vote to hear the report of the Dracut Water Supply District Treasurer;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #4:

To see if the District will vote to hear the report of committees having direction from previous meetings;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

DRACUT WATER SUPPLY DISTRICT WARRANT
ELECTION JUNE 29, 2020
ANNUAL MEETING JUNE 30, 2020

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #5:

To see if the District will vote to transfer from "Free Cash" July 1, 2019 certified amount of Six Hundred Twelve Thousand Two Hundred and Eight dollars (\$612,208.00) as follows:

Land/Property Acquisition Fund	\$412,208.00
OPEB Trust	\$200,000.00
Total	\$612,208.00

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #6:

To see if the District will vote to raise and appropriate or transfer from the Water Revenue Account the amount of Four Million Nine Hundred Ninety-Seven Thousand Five Hundred Six dollars (\$4,997,506.00) to defray costs for the ensuing Fiscal year beginning on July 1, 2020 to be expended as follows:

Salary, Wages and Benefits Account	\$2,055,583.00
Operations Expenses	\$2,941,923.00
Total	\$4,997,506.00

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

DRACUT WATER SUPPLY DISTRICT WARRANT
ELECTION JUNE 29, 2020
ANNUAL MEETING JUNE 30, 2020

Article #7:

To see if the District will vote to raise and appropriate or transfer from the Water Revenue Account the amount of Fourteen Thousand dollars (\$14,000.00) to defray costs for the ensuing fiscal year beginning on July 1, 2020 to be expended as follows:

Out of State Travel \$14,000.00

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #8:

To see if the District will vote to authorize the Treasurer to enter into compensating balance agreements during the fiscal year beginning July 1, 2020, as permitted by Massachusetts General Laws, Chapter 44, Section 5F;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #9:

To see if the District will vote to transfer from the water revenue account the amount of One Hundred Four Thousand Seven Hundred Ten dollars (\$104,710) to balance the calculated amount owed on revenue earned for the Undersized Water Mains and Valves Account as established by the Board of Water Commissioners in FY 2003 for the period collected through June 30, 2019;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

DRACUT WATER SUPPLY DISTRICT WARRANT
ELECTION JUNE 29, 2020
ANNUAL MEETING JUNE 30, 2020

Article #10:

To see if the District will vote to authorize the Superintendent to sell off scrap metals and surplus, outdated or obsolete equipment as may accumulate during the year;

Or act in any other way relative thereto.

Submitted by Board of Water Commissioners

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #11:

To see if the District will vote to authorize the Treasurer, with the approval of the Board of Water Commissioners, to borrow in anticipation of revenue for the fiscal year beginning July 1, 2020, in accordance with MGL Chapter 44 Section 4 and the acts and amendments thereof; Chapter 849 of the Acts of 1969, as amended and to renew any notes as may be given for a period of less than one year in accordance with MGL Chapter 44, Section 17;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent
Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #12:

To see if the District will vote to set the annual salary stipend for the Clerk of the District to \$5000;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #12A:

To see if the District will vote to set the annual salary stipend for each Commissioner of the District to \$4,000;

Or act in any other way relative thereto.

Submitted by Michael Sheu

DRACUT WATER SUPPLY DISTRICT WARRANT
ELECTION JUNE 29, 2020
ANNUAL MEETING JUNE 30, 2020

Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #12B:

To see if the District will vote to set the annual salary stipend for the Moderator of the District to \$600;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #13:

To see if the District will vote to transfer from the System Development Fee (SDF) account Ninety Thousand dollars (\$90,000.00) as follows:

Repair and Replacement District & Site Account	\$90,000.00
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Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #14:

To see if the District will vote to transfer from the water revenue account the amount of One Hundred Four Thousand Seven Hundred Ten dollars (\$104,710.00) to balance the calculated amount owed on revenue earned for the Infrastructure Account as established by the Board of Water Commissioners in FY2016 for the period through June 30, 2019;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

DRACUT WATER SUPPLY DISTRICT WARRANT
ELECTION JUNE 29, 2020
ANNUAL MEETING JUNE 30, 2020

Article #15

To see if the District will vote to transfer from the Replace, Repair-Upgrade Infrastructure Stabilization Account Fund One Hundred Four Thousand Seven Hundred Ten dollars (\$104,710.00) into the Land/Property Acquisition Fund;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Note: This is a transfer from the Stabilization Account and will require a 4/5th vote for approval.

Article #16

To see if the District will vote to raise and appropriate, borrow and/or transfer from available funds such sums of money as may be necessary to defray District charges and expenses for the fiscal year beginning July 1, 2020 and to make appropriations for the same;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #17:

To see if the District will vote to designate Debra H. Vinal, Treasurer of the Dracut Water Supply District, to serve as Custodian of the Other Post-Employment Benefits (OPEB) Fund;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

DRACUT WATER SUPPLY DISTRICT WARRANT
ELECTION JUNE 29, 2020
ANNUAL MEETING JUNE 30, 2020

Article #18

To see if the District will vote to designate Debra H. Vinal, Treasurer of the Dracut Water Supply District, as Trustee of the Other Post-Employment Benefits (OPEB) Fund;

Or act in any other way relative thereto.

Submitted by Michael Sheu
Superintendent

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #19:

To see if the District will vote to authorize Debra H. Vinal, Treasurer of the Dracut Water Supply District, to execute and deliver the Investment Agreement with the State Retirement Benefit Trust Fund Board of Trustees on behalf of the Dracut Water Supply District;

Or act in any other way relative thereto.

Submitted by Board of Water Commissioners

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #20:

To see if the District will vote to appropriate a sum of money, not to exceed Seventeen Million One Hundred Fifty-Two Thousand dollars (\$17,152,000.00) to pay costs of making various water system improvements, and for the payment of all other costs incidental and related thereto, to determine whether this amount shall be raised by borrowing (including the borrowing of all or any portion of these funds through the Massachusetts Clean Water Trust);

Or act in any other way relative thereto.

Submitted by Board of Water Commissioners

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

DRACUT WATER SUPPLY DISTRICT WARRANT
ELECTION JUNE 29, 2020
ANNUAL MEETING JUNE 30, 2020

Article #21:

To see if the District will vote to appropriate a sum of money, not to exceed One Hundred Nine Thousand Seven Hundred Fifty dollars (\$109,750.00) to pay costs of a water system asset management plan, and for the payment of all other costs incidental and related thereto, to determine whether this amount shall be raised by borrowing (including the borrowing of all or any portion of these funds through the Massachusetts Clean Water Trust);

Or act in any other way relative thereto.

Submitted by Board of Water Commissioners

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #22:

To see if the District will vote to authorize the Board of Water Commissioners to acquire by purchase, gift, eminent domain, or otherwise, a parcel of land with the buildings thereon at 166 Frost Road, Tyngsborough, Massachusetts, owned or formerly owned by Daniel Boulanger, containing 3 acres, more or less, being the land described in a Transfer Certificate of Title filed in the Middlesex North District Land Registration Office in Book 188 at page 187, and to expend a sum of money from the land/property acquisition fund said land being acquired for the purposes of building an iron and manganese removal water treatment plant at the Tyngsboro Wellfield, and for all things pertinent to its rights and duties pursuant to its enabling act as amended;

Or act in any other way relative thereto.

Submitted by Board of Water Commissioners

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #23:

To see if the District will vote to authorize the Board of Water Commissioners to acquire by purchase, gift, eminent domain, or otherwise, a parcel of land with the buildings thereon at 24 Preston Street, Dracut, Massachusetts owned or formerly owned by Rosalie M. Lussier, containing 5,103 square feet, more or less, being the land described in a deed recorded in the Middlesex County Registry of Deeds in Book 01815, Page 0427, and to expend a sum of money from the land/property acquisition fund said land being acquired for the purposes of building a water field operation garage;

DRACUT WATER SUPPLY DISTRICT WARRANT
ELECTION JUNE 29, 2020
ANNUAL MEETING JUNE 30, 2020

Or act in any other way relative thereto.

Submitted by Board of Water Commissioners

Board of Water Commissioners Recommend Approval
Superintendent Recommends Approval

Article #24:

To see if the District will vote to reduce the System and Development Fee for the project known as Dracut Center Senior Housing, an affordable Senior Housing Development at 1530 Bridge Street & 144 Greenmont Avenue. System and Development Fees (SDF) to be \$1675.00 per unit. Developer to pay the total amount of \$100,500.00;

Or to act in any other way relative thereto.

Submitted by Voter Petition

Section IV

The following is a summary of outstanding long-term debt obligations for the year ended June 30, 2019:

<u>Debt Description</u>	<u>Maturing Fiscal Year</u>	<u>Interest Rate</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Maturities</u>	<u>Ending Balance</u>
MCWT Note	2021	5.0 - 5.25%	<u>\$ 183,875</u>	<u>\$ -</u>	<u>\$ (59,635)</u>	<u>\$ 124,240</u>

Future Debt Payoff – Payments on general long-term debt due in future years consist of the following:

<u>Year Ending June 30</u>	<u>Principal</u>			<u>Interest</u>			<u>Total</u>
	<u>Balance</u>	<u>Subsidy</u>	<u>Net</u>	<u>Balance</u>	<u>Subsidy</u>	<u>Net</u>	
2020	\$ 59,635	\$ (19,063)	\$ 40,572	\$ 4,751	\$ (4,751)	-	\$ 40,572
2021	64,605	(19,899)	44,706	1,696	(1,696)	-	44,706
Total	<u>\$ 124,240</u>	<u>\$ (38,962)</u>	<u>\$ 85,278</u>	<u>\$ 6,447</u>	<u>\$ (6,447)</u>	<u>\$ -</u>	<u>\$ 85,278</u>

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2018 TO JUNE 30, 2019
PAYMENTS OF \$100 OR MORE**

VENDOR	DESCRIPTION	AMOUNT
580 RIVER SOLAR NG, LLC	POWER FOR EQUIPMENT	\$ 152,823.75
AAA BACKFLOW	SUB-CONTRACTOR	\$ 6,705.00
AAP OF DRACUT MA 4405	TRUCK REPAIRS	\$ 167.40
AC KLEIN APPRAISAL ASSOCIATES	APPRAISAL	\$ 500.00
ACCELA, INC.	SUPPORT	\$ 18,541.36
AD INSTRUMENT REPAIR INC.	SUB-CONTRACTOR	\$ 38,070.24
ADVANCED AUTO ELECTRIC	TRUCK REPAIRS	\$ 417.59
ALL SPORTS PROMOTIONS INC	UNIFORMS	\$ 2,138.61
ALLSTATE WORKPLACE DIVISION	PAYROLLS	\$ 540.80
AMERICAN GARAGE DOOR GLASS INC	REPAIRS	\$ 334.00
AMERICAN HERITAGE LIFE INSURANCE	PAYROLLS	\$ 2,885.60
AMERICAN WATER WORKS ASSOCIATION	DUES	\$ 2,273.00
ANSWERNET	ANSERING SERVICE	\$ 2,383.43
AQUA LINE UTILITY INC.	SUB-CONTRACTOR	\$ 4,923.00
ARTHUR C. SULLIVAN JR. ESQ.	LEGAL	\$ 31,304.00
ASAP SPRINKLER CORP	SUB-CONTRACTOR	\$ 502.75
AT T	TELEPHONE	\$ 950.93
AUGER ALARMS CORP.	ALARMS	\$ 14,436.72
BARLETT & BRILLON LLC	SUPPLIES	\$ 4,301.19
BATTERY SHOP OF NEW ENGLAND INC	TRUCK REPAIRS	\$ 239.34
BENEFIT PAYOUT	PAYROLLS	\$ 54,073.73
BILLERICA WINWATER	SUPPLIES	\$ 600.82
BLACKBOARD, INC	SUPPORT	\$ 3,696.00
BLUE DIAMOND EQUIPMENT CO.	SUB-CONTRACTOR	\$ 36,000.00
BOUTIN APPRAISALS, INC	APPRAISAL	\$ 500.00
BROX INDUSTRIES INC.	SUPPLIES	\$ 5,411.31
CARBON COLORS	PRINTING	\$ 14,188.00
CARDMEMBER SERVICE	SUPPLIES	\$ 14,199.28
CARUS PHOSPHATES INC	CHEMICALS	\$ 12,986.43
CHRISTOPHER HUDSON	EMPLOYEE	\$ 54,144.62
CIT	OFFICE EQUIPMENT	\$ 7,771.80
CITY OF LOWELL	WATER PURCHASE	\$ 593,537.60
CIVICPLUS	SUPPORT	\$ 1,500.00
CLEAN BASINS	SUB-CONTRACTOR	\$ 47,375.00
CLEAN HARBORS ENV. SERVICES	SUB-CONTRACTOR	\$ 3,071.26
COLONIAL LIFE INSURANCE	PAYROLLS	\$ 4,676.70
COLONIAL PEST CONTROL	OFFICE	\$ 855.00
COMCAST	SECURITY	\$ 8,177.15
COMMONWEALTH OF MA D.E.P	D.E.P ASSESMENT	\$ 6,782.26
COMMONWEALTH OF MASSACHUSETTS	LICENSE	\$ 400.00
COMPLETE CONTROL SERVICES, INC	SUB-CONTRACTOR	\$ 2,635.00
DANKRIS BUILDERS CORP.,	SUB-CONTRACTOR	\$ 517,905.00
DAVID M. MURPHY PLUMBING HEATING	SUB-CONTRACTOR	\$ 11,278.00

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2018 TO JUNE 30, 2019
PAYMENTS OF \$100 OR MORE**

DEBRA VINAL	REIMBURSEMENT	\$	500.77
DEBRA VINAL	EMPLOYEE	\$	89,399.15
DELL MARKETING L.P.	COMPUTERS	\$	13,764.33
DELUXE BUSINESS FORMS	OFFICE	\$	453.06
DRACUT HARDWARE INC	SUPPLIES	\$	1,921.98
DRACUT HISTORICAL SOCIETY	ANNUAL MEETING	\$	500.00
DRACUT OLD HOME DAY	OFFICE	\$	500.00
DRACUT TIRE SHOP	TRUCK REPAIRS	\$	3,520.00
E.J. PRESCOTT INC.	SUPPLIES	\$	37,712.44
EAST NATIONAL WATER, LLC	SUB-CONTRACTOR	\$	1,128,969.68
EASTERN PROPANE	PROPANE	\$	7,549.17
ENTERPRISE BANK AND TRUST CO.	BANK CHARGES	\$	318.76
ERICA TANGUAY	EMPLOYEE	\$	33,778.65
ESRI	COMPUTERS	\$	2,100.00
EUROFINS EATON ANALYTICAL, LLC	LAB TESTING	\$	2,560.00
EVAN A PAUL	EMPLOYEE	\$	2,849.00
FEDEX	SHIPPING	\$	387.36
FISETTE EXCAVATION	BOND REFUND	\$	3,015.62
FISHER SCIENTIFIC CO. LLC	CHEMICALS	\$	4,257.29
G.MITCHELL ASSOCIATES	SUB-CONTRACTOR	\$	25,076.00
GE DIGITAL LLC	SUPPORT	\$	3,542.15
GE INTELLIGENT PLATFORMS, INC	SUPPORT	\$	3,483.52
GRANITE STATE ANALYTICAL SERVICES, LLC	LAB TESTING	\$	33,420.20
GREAT WEST RETIREMENT SERVICES WELLSFARGO	PAYROLLS	\$	34,755.00
H2O SOFTWARE	SUPPORT	\$	6,100.00
HACH COMPANY	LAB TESTING	\$	5,615.88
HARCROS CHEMICAL GROUP	CHEMICALS	\$	5,996.10
HARPER'S TIME & ATTENDANCE	PAYROLLS	\$	944.80
HARPERS PAYROLL SERVICES	PAYROLLS	\$	2,528.01
HARTFORD FIRE INSURANCE COMPANY	INSURANCE	\$	20,587.00
HYDRA TECH, INC	REPAIRS	\$	4,125.00
IDEXX LABORATORIES, INC	SUPPLIES	\$	931.47
INVOICE CLOUD	SUPPORT	\$	7,423.87
ITRON INC	SUPPORT	\$	8,543.59
JAYNE BOISSONNEAULT	PHONE EXPENSE	\$	420.00
JAYNE BOISSONNEAULT	BOARD SECRETARY/ASS'T CLERK	\$	8,153.92
JOHN HUDZIK	EMPLOYEE	\$	103,652.01
JOHN LAFFEY	EMPLOYEE	\$	65,744.33
JOHN LAFFEY	PHONE EXPENSE/REIMBURSEMENT	\$	670.00
JOSEPH P. CARDILLO & SON, INC	SUB-CONTRACTOR	\$	71,853.88
KAMCO LOCK SOLUTIONS	SECURITY	\$	2,451.42
KATHLEEN M. GRAHAM	DISTRICT CLERK	\$	5,000.00
KELLEY A. CHASSE	EMPLOYEE	\$	57,972.86
KENWOOD HARDWARE	SUPPLIES	\$	275.55

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2018 TO JUNE 30, 2019
PAYMENTS OF \$100 OR MORE**

KYLE C. MAXIM	PAYROLLS	\$	2,464.00
LEBLANC GEN. CONTRACTOR	SUB-CONTRACTOR	\$	87,743.00
LIBERTY CHEVROLET	NEW VEHICLE	\$	37,633.65
LINCOLN FINE INGREDIENTS	CHEMICALS	\$	1,534.06
LOWELL GENERAL HOSPITAL	EMPLOYEE TREATMENT	\$	325.00
LOWES BUSINESS ACCT/GEMB	SUPPLIES	\$	1,085.95
LUCKY BURNER SERVICE INC.	FUEL OIL	\$	447.44
MAHER SERVICES INC	SUB-CONTRACTOR	\$	46,700.00
MASS CLEAN WATER TRUST	BOND	\$	42,543.94
MASS WATER WORKS ASSOCIATION INC	EMPLOYEE TRAINING	\$	3,311.00
MAUREEN DONNELLY	EMPLOYEE	\$	55,505.09
MICHAEL SHEU	EMPLOYEE	\$	131,081.52
MICROBAC LABORATORIES, INC	LAB TESTING	\$	2,900.00
MIDCO DIVING & MARINE SERVICES, INC	SUB-CONTRACTOR	\$	2,799.00
MIDDLESEX RET-ASSESSMENT	ASSESSMENT	\$	173,855.00
MIDDLESEX RETIREMENT SYSTEM	EMPLOYEE'S SHARE	\$	67,572.85
MIDDLESEX COUNTY REGISTRY OF DEEDS	LEGAL	\$	2,325.00
MIIA HEALTH BENEFITS TRUST	INSURANCE	\$	389,106.66
MIIA PROPERTY CASUALTY GROUP INC.	INSURANCE	\$	64,404.00
MILTON CAT	TRUCK REPAIRS	\$	2,315.08
MINI JOBS	SUPPLIES	\$	188.93
MISSION COMMUNICATIONS, LLC	SUPPORT	\$	347.40
MSA	BOND	\$	300.00
N. GRANESE & SONS, INC.	SUB-CONTRACTOR	\$	1,795,715.61
NATIONAL GRID	POWER FOR EQUIPMENT	\$	177,384.85
NATIONAL GRID -GAS	HEAT FOR BUILDINGS	\$	11,790.19
NEW ENGLAND STORM WATER	SUB-CONTRACTOR	\$	700.00
NEW ENGLAND WATER DISTRIBUTION SERVICES	SUB-CONTRACTOR	\$	10,440.00
NEW ENGLAND WATER WORKS ASSOCIATION	DUES	\$	1,100.00
PEPBOYS	TRUCK REPAIRS	\$	333.37
PETER E. NATSIOS	MODERATOR	\$	600.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	OFFICE	\$	14,391.60
PITNEY BOWES INC	SUPPLIES	\$	484.48
POLLARDWATER	SUPPLIES	\$	7,077.43
POWER UP GENERATOR SERVICE	REPAIRS	\$	17,934.44
PRO-LINE INDUSTRIAL PRODUCTS INC	SUPPLIES	\$	592.79
R & D SITE DEVELOPMENT	SUB-CONTRACTOR	\$	76,659.19
R.E. ERICKSON CO. INC.	SUB-CONTRACTOR	\$	959.20
R.L. PROULX ELECTRICAL, INC.	SUB-CONTRACTOR	\$	28,512.41
REBUILDEX OF PLYMOUTH COUNTY LLC	INSURANCE DEDUCTIBLE	\$	2,500.00
REPUBLIC SERVICES	DUMPSTER	\$	1,715.92
RESERVE ACCOUNT	POSTAGE	\$	16,000.00
RICHARD A. GLYNN	EMPLOYEE	\$	1,884.00
RL CLEANING GROUP, INC	SUB-CONTRACTOR	\$	12,100.00

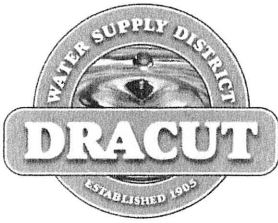
**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2018 TO JUNE 30, 2019
PAYMENTS OF \$100 OR MORE**

RL CLEANING	REIMBURSEMENT	\$	256.59
ROBERT COREY	STIPEND	\$	939.96
ROBERT E. COREY	COMMISSIONER	\$	3,500.00
ROLAND L. MILLIARD	LEGAL	\$	29,885.00
ROSELLI CLARK ASSOCIATES	AUDITOR	\$	17,500.00
RYAN R. MERCIER	EMPLOYEE	\$	14,953.25
SAGE PAYMENT	BANK CHARGES	\$	11,120.83
SAMS CLUB	SUPPLIES	\$	2,449.24
SANTOS & SONS PROPERTY MAINTENANCE	SUB-CONTRACTOR	\$	5,890.00
SAVAS C. DANOS, AGENT	CONSULTANT	\$	125.00
SCHWAAB INC.	OFFICE SUPPLIES	\$	127.00
SEAN P. NUGENT	EMPLOYEE	\$	1,788.00
SEBASTIAN JARAMILLO	EMPLOYEE	\$	1,884.00
SHANNON ROWE	BOARD - MEETINGS	\$	365.68
SHAWN RYGIEL	REPAIRS	\$	154.00
SOFTWARE TECHNIQUES INC.	SUPPORT	\$	360.00
SPENCER W. McKINNON	EMPLOYEE	\$	2,508.00
STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$	3,022.23
STEPHEN DEHNEY	EMPLOYEE	\$	67,830.69
STILES COMPANY INC.	METERS	\$	118,539.32
SWIERZ CONSULTING LLC	SUPPORT	\$	16,333.00
TELVENT USA LLC	SUPPORT	\$	2,205.00
THE LOWELL PUBLISHING CO.	LEGAL ADS	\$	8,354.18
THE WARREN GROUP	OFFICE	\$	379.00
TIGHE & BOND ENGINEERS	CONSULTANT	\$	191,746.91
TIM GERMAIN	REIMBURSEMENT	\$	125.00
TIMOTHY GERMAIN	EMPLOYEE	\$	66,828.30
TIMOTHY GERMAIN	PHONE EXPENSE	\$	420.00
TOSHIBA BUSINESS SOLUTIONS	SUPPLIES	\$	192.00
TOWN OF DRACUT	POLICE DETAIL	\$	15,217.89
TOWN OF DRACUT	PAVING	\$	20,500.00
TOWN OF DRACUT	FUEL	\$	22,254.30
TOWN OF DRACUT	ELECTION	\$	9,622.01
TOWN OF TYNGSBOROUGH	PAVING	\$	206,000.00
TOWN OF TYNGSBOROUGH	REAL ESTATE TAXES	\$	12,211.61
TOWN OF TYNGSBOROUGH	POLICE DETAIL	\$	1,104.80
TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	\$	375.96
U.S. DEPARTMENT OF TREASURY	PAYROLLS	\$	11,870.95
U.S. POSTAL SERVICE	POSTAGE	\$	2,598.44
UNDERWATER SOLUTIONS INC	SUB-CONTRACTOR	\$	3,990.00
UNIVAR USA INC.	CHEMICALS	\$	91,700.83
UNIVERSAL AUTOMATION & MECHANICAL SERVICES,	REPAIRS	\$	3,619.62
UNIVERSITY OF MASS LOWELL POLICE DEPT.	POLICE DETAIL	\$	502.57
UNUM LIFE INSURANCE COMPANY OF AMERICA	PAYROLLS	\$	10,439.23

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2018 TO JUNE 30, 2019
PAYMENTS OF \$100 OR MORE**

USA BLUEBOOK	SUPPLIES	\$	5,392.78
UTILITRONICS	SUPPLIES	\$	3,384.79
UTILITY SERVICES CO., INC	REPAIRS TO WATER TANK	\$	61,116.00
VERIBANC, INC	OFFICE	\$	250.00
VERIZON	TELEPHONE / SECURITY	\$	18,747.21
VERIZON CONNECT NWF, INC	SUPPORT	\$	1,341.60
W.B. MASON	OFFICE SUPPLIES	\$	481.64
WALTER W. DUNN	TRUCK REPAIRS	\$	1,013.60
WELCH WELDING IND.	TRUCK REPAIRS	\$	334.38
WESTON & SAMPSON CMR, INC.	CONSULTANT	\$	131,083.00
WILLIAM MORIN	STIPEND	\$	939.96
WILLIAM MORIN	COMMISSIONER	\$	3,500.00
WILLIAM MORIN	PHONE EXPENSE	\$	420.00
WILLIAM ZIELINSKI	STIPEND	\$	939.96
WILLIAM ZIELINSKI	COMMISSIONER	\$	3,500.00
WILLIAM ZIELINSKI	PHONE EXPENSE	\$	420.00
WINN-911 SOFTWARE	SUPPORT	\$	495.00
WOODARD AND CURRAN	CONSULTANT	\$	8,013.97

Section V



Commissioners
Robert E. Corey
William L. Morin
Chairman - William "Zee" Zielinski

Michael Sheu
Superintendent

John M. Hudzik
Field Service Manager
Primary Distribution Operator

Debra H. Vinal
Treasurer

May 20, 2019

Mary Jane Handy, Director of Accounts
Massachusetts Department of Revenue
Division of Local Services
P.O. Box 9655
Boston, MA 02114

Dear Ms. Handy,

The Annual Meeting of the Dracut Water Supply District was held on Saturday, May 11, 2019 at Harmony Hall, 1660 Lakeview Avenue, Dracut, MA. Moderator Peter Natsios called the meeting to order at 9:00 AM.

ARTICLE #1:

Unanimously the District voted to bring in the vote for Water Commissioner for a term of three (3) years, held by ballot. The Clerk presented the May 6, 2019 DWSD Election results as follows:

Commissioner:

Robert Bob Corey	1278
Blanks & Others	119
Total:	1397

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #2:

Unanimously the District voted to hear the reports of the Water Commissioners and act thereon.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #3:

Unanimously the District voted to hear the report of the Dracut Water Supply District Treasurer, as printed in the warrant, and act thereon.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #4:

Unanimously the District voted to dismiss Article #4 as there were no reports from previous meetings.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval (to dismiss)
Superintendent Recommended Approval (to dismiss)

ARTICLE #5:

Unanimously the District voted to transfer from "Free Cash" July 1, 2018 certified amount of Two Hundred Thirty-Eight Thousand Four Hundred Twenty One dollars (\$238,421.00) as follows:

Repair & Replacement Distribution and Site Account	\$138,421.00
OPEB Trust	\$100,000.00
Total:	\$238,421.00

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #6:

Unanimously the District voted to raise and appropriate or transfer from the Water Revenue Account the amount of Four Million Nine Hundred Thirty-Eight Thousand Five Hundred Six dollars (\$4,938,506.00) to defray costs for the ensuing Fiscal year beginning on July 1, 2019 to be expended as follows:

Salary, Wages and Benefits Account	\$1,799,777.00
Operations Expenses	\$3,138,729.00
Total:	\$4,938,506.00

ARTICLE #6 (Cont'd):

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #7:

Unanimously the District voted to raise and appropriate or transfer from the Water Revenue Account the amount of Fourteen Thousand dollars (\$14,000.00) for Out of State Travel for the ensuing Fiscal Year beginning on July 1, 2019 to be expended as follows:

Out of State Travel	\$14,000.00
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Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #8:

Unanimously the District voted to authorize the Treasurer to enter into compensating balance agreements during the Fiscal Year beginning July 1, 2019, as permitted by Massachusetts General Laws, Chapter 44, Section 5F.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #9:

Unanimously the District voted to transfer from the Water Revenue Account the amount of Two Hundred Twenty Thousand Five Hundred Sixty-Four dollars (\$220,564.00) which represents the 5% funds collected for the Undersized Water Mains and Valves Account as established by the Board of Water Commissioners in FY 2003 for the period collected Fiscal Year 2019, said funds to be used to replace, repair and upgrade as determined by the Superintendent any 2" and undersized mains and valves.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #10:

Unanimously the District voted to authorize the Superintendent to sell off scrap metals and surplus, outdated or obsolete equipment as may accumulate during the year.

ARTICLE #10 (Cont'd):

Submitted by William "Zee" Zielinski, Chairman, Board of Water Commissioners
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #11:

Unanimously the District voted to authorize the Treasurer with the approval of the Board of Water Commissioners, to borrow in anticipation of revenue for the fiscal year beginning July 1, 2019, in accordance with MGL Chapter 44 Section 4 and the acts and amendments thereof; Chapter 849 of the Acts of 1969, as amended and to renew any notes as may be given for a period of less than one year in accordance with MGL Chapter 44, Section 17.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #12:

Unanimously the District voted to set the annual salary stipend for the Clerk of the District to \$5,000.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

Article #12A:

Unanimously the District voted to set the annual salary stipend for the Commissioners of the District to \$3,500 per Commissioner.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

Article #12B:

Unanimously the District voted to set the annual salary stipend for the Moderator of the District to \$600.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #13:

Unanimously the District voted to transfer from the System Development Fee (SDF) account Two Hundred Eighty-Six Thousand dollars (\$286,000.00) as follows:

Hydrant and Valve Account:	\$ 25,000.00
Repair and Replace Account:	261,000.00
Total:	\$286,000.00

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #14:

Unanimously the District voted to transfer from the Water Revenue Account Two Hundred Twenty Thousand Five Hundred Sixty-Four dollars (\$220,564.00) which represents 5% of the funds collected, to the Infrastructure Account as established by the Board of Water Commissioners in FY2016 for the period collected Fiscal Year 2019, said funds to be used to replace, repair, and upgrade infrastructure.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #15:

Unanimously the District voted to transfer from the Replace, Repair-Upgrade Infrastructure Stabilization Account fund Two Hundred Twenty Thousand dollars (\$220,000.00) into the existing Repair and Replace Account.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #16:

Unanimously the District voted to dismiss Article #16.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval (to dismiss)
Superintendent Recommended Approval (to dismiss)

ARTICLE #17:

Unanimously the District voted to transfer from the Land Survey Account Fund One Hundred Thousand dollars (\$100,000.00) into the Land/Property Acquisition Fund.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

ARTICLE #18:

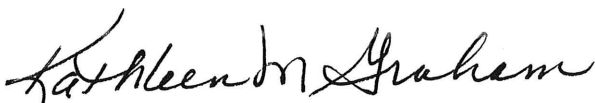
Unanimously the District voted to transfer from the FY19 budget, Article #6 as adopted May 12, 2018 the amount of One Hundred Thousand dollars (\$100,000.00) and transfer the same amount to the Land/Property Acquisition Fund.

Submitted by Michael Sheu, Superintendent
Board of Water Commissioners Recommended Approval
Superintendent Recommended Approval

A motion from the floor was made and seconded to recess the Annual meeting at 9:13 AM in order to convene a Special District Meeting. District Counsel advised a Special District Meeting was not needed. A motion from the floor was made and seconded to adjourn the Special District Meeting at 9:13 AM. Motion passed unanimously.

A motion from the floor was made and seconded to adjourn the Annual District meeting at 9:15 AM. Motion passed unanimously. The Annual District Meeting was adjourned by the Moderator at 9:15 AM.

Respectfully submitted,

A handwritten signature in black ink, reading "Kathleen M. Graham". The signature is written in a cursive, flowing style.

Kathleen M. Graham, Clerk
Dracut Water Supply District