

Dracut Water Supply District

Annual Report 2008

Fiscal Year July 1, 2007 - June 30, 2008

Warrant District Election

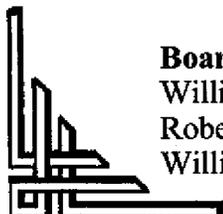
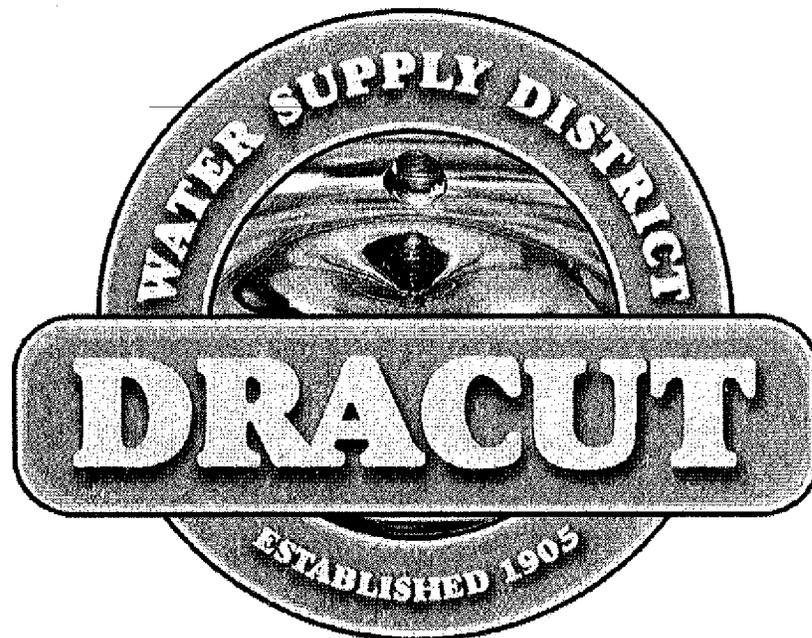
May 4th 2009

Warrant Annual District Meeting

May 9th 2009

Annual District & Special Meeting Vote

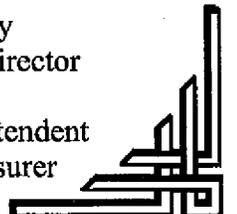
May 10th 2008

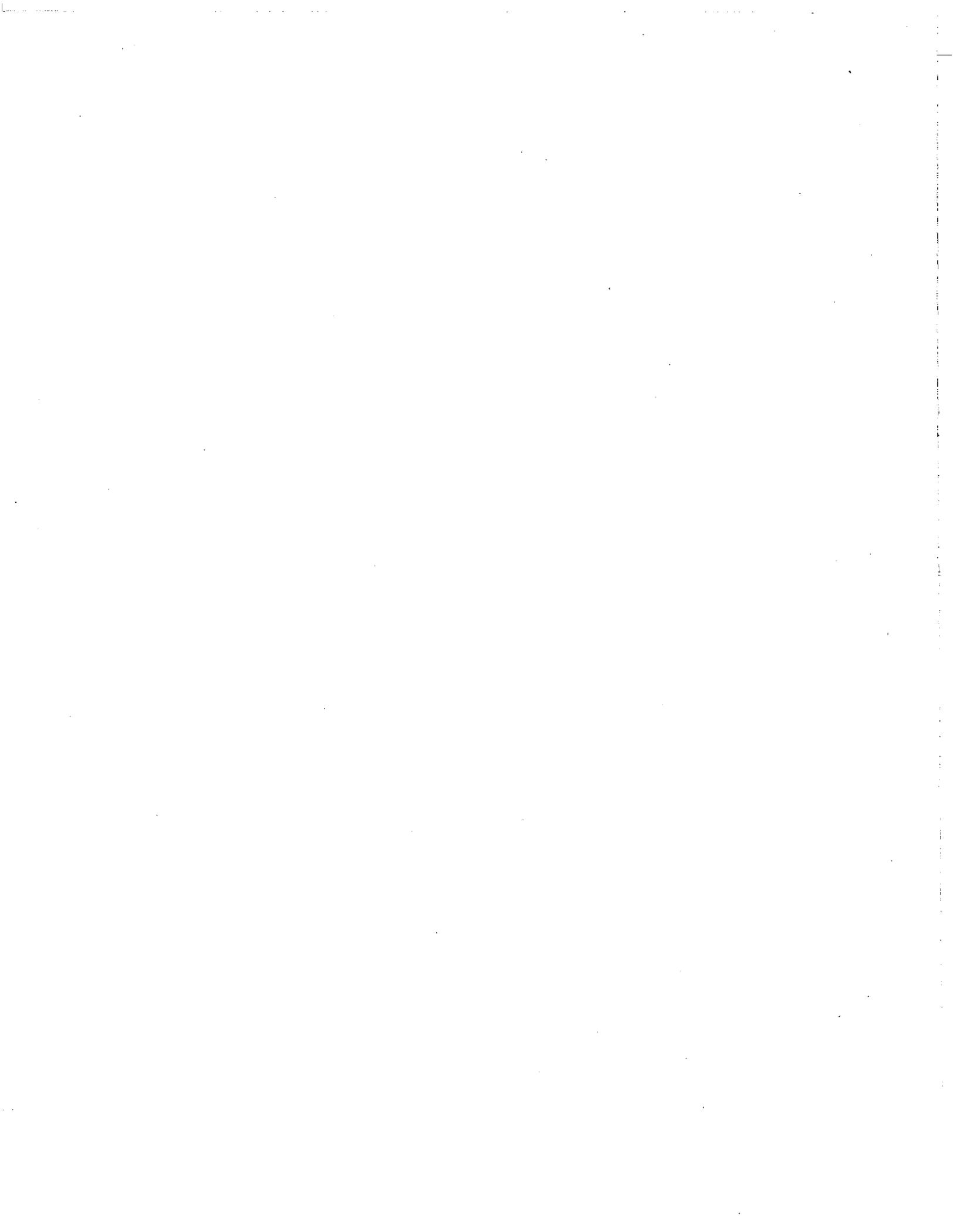


Board of Water Commissioners
William "Zee" Zielinski, Chairman
Robert Corey, Vice-Chairman
William "Bill" Morin, Commissioner

Staff

Gary W. McCarthy
Superintendent-Director
Mark Riopelle
Assistant Superintendent
Debra Vinal-Treasurer





In Memory of
Nickolas "Nick" Lambros



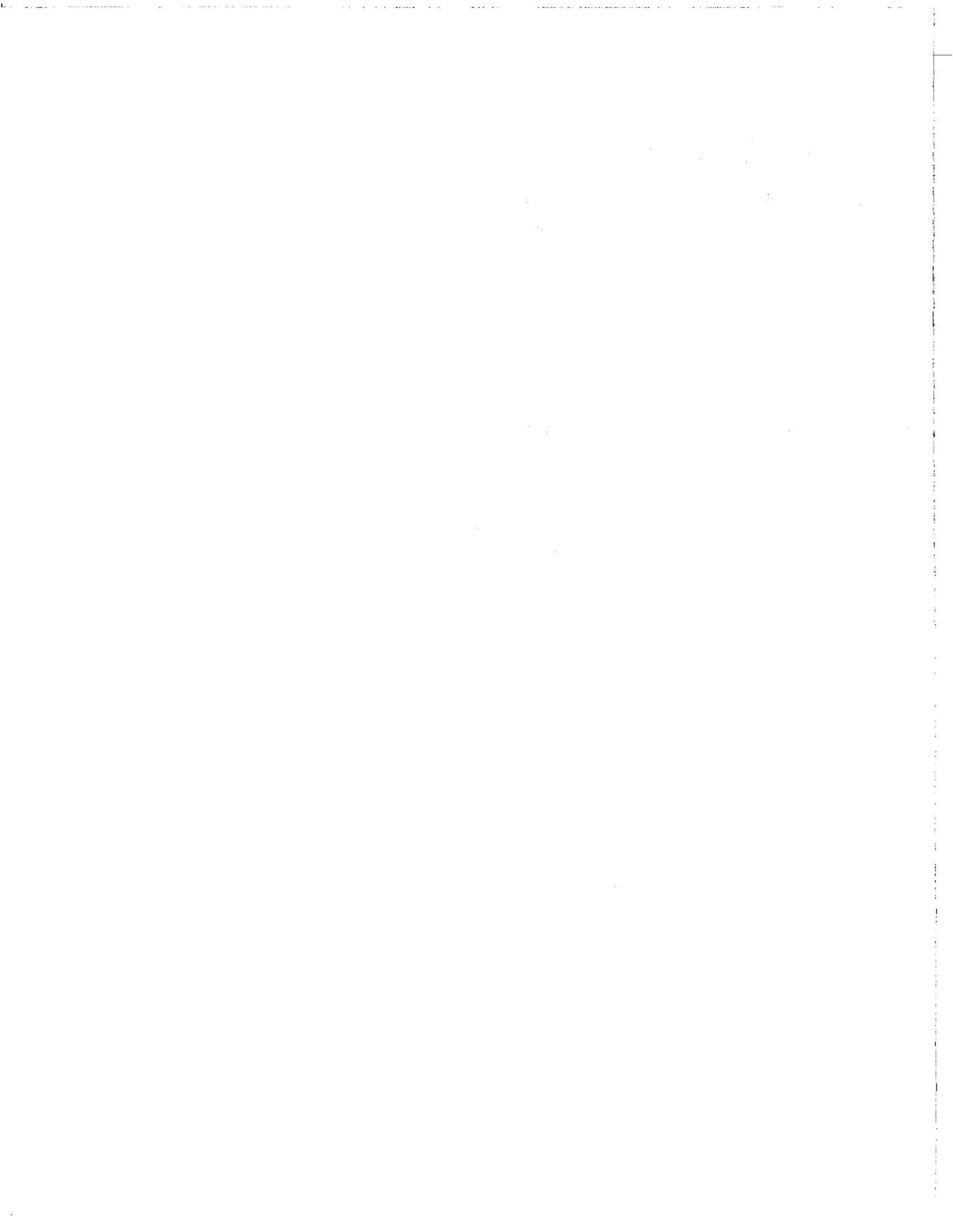
**Dracut Water Supply District
38 Years of Service**

**State Legislator
Town Selectman
DWSD Superintendent**



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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 2009
Robert W. Corey-Vice Chairman	Term Expires 2010
William "Bill" Morin	Term Expires 2011

Clerk of the District

Kathleen Graham	Term Expires 2011
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Moderator

Donna Yackel	Term Expires 2009
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For the year ending June 30th 2008

SECTION II



Report of Robert E. Corey
Dracut Water Supply District

As the season closes on another year at the District I am pleased to report once again that the District makes more and more progress.

I, along with the two other Commissioners and staff have made great efforts on your behalf bringing greater improvements to supply, increases in the main replacement program and careful consideration of the budget expenses.

Our audit report shows that your staff has constantly been vigilante in expenses and kept collection of overdue bills current.

This past season we replaced over a thousand feet of new main, started construction of a new pump station, improved fire protection and demolished our old office building that was suffering from "sick building" conditions with mold.

While staff has made its temporary quarters available and up to date for customers we also have planned a new office facility that will hope to break ground for late in the summer of 2009.

Knowing this day would come the District has placed aside funds to accomplish this task.

The new facility will offer easier access, greater protection to records with a new vault, and easy drive-up window, better parking and increased equipment storage.

Of course all of this is due to the dedication of the staff at the District and the Commissioners who serve with me on the Board. I wish to thank each and everyone who has made my tenure on the Board enjoyable and productive. I look forward to continuing my service as one of your elected Commissioners here at the Dracut Water Supply District.

Respectfully,

Robert W. Corey
Commissioner
Dracut Water Supply District

Report of William "Bill" Morin
Dracut Water Commissioner

I present to you the ratepayers and customers my Annual Report for the period ending June 30th 2008.

Where do I begin? So many exciting things continue to happen at the District. Again we have had a great season replacing hundreds of feet of old outdated and poorly functioning main. We have continued working with developers to enhance the system with a new pump station coming on line that will serve the customer and our overall District.

Our main office regrettably was deemed uninhabitable and had to be torn down and our staff maintained service by relocating to a temporary modular unit. Our plans now are to work on a new facility with some exciting and user friendly structures.

I have maintained my commitment to each of you as ratepayers to carefully monitor the budget and work with staff to see to it that we make the most of every savings possible.

We continue our efforts with conservation that begins every Memorial Day and ends on Labor Day. However, each of us needs to watch carefully our use of water and repair any leaks or faulty valves. Such leaks can be costly.

Our staff has consistently performed with the dedication and professionalism and I am pleased with each and every one of them and their efforts.

We have held the line in these tough economic times and our auditing firm has provided an excellent report.

Please contact me with any concerns or questions. I can be reached by calling the District at 978-957-0441 or email me at www.williambillmorin@yahoo.com

Thank you for allowing me to serve on the Board of Water Commissioners and I look forward to continuing my efforts on your behalf.

Respectfully,

William "Bill" Morin
Water Commissioner

Report of William "Zee" Zielinski
Water Commissioner

To the Ratepayers of the Dracut Water Supply District;

I'd like to take this opportunity to again thank all the ratepayers of the Town of Dracut for re-electing me as one of the three water commissioners representing your interests here at the District. I look forward to working in the coming year toward fulfilling many of the projects now in the planning stages or underway at the Dracut Water Supply District.

The District continues to aggressively undertake numerous projects, including, work at our Tyngsboro facilities, adding additional emergency generator power for back-up and remediation work caused by recent flooding that took place the last two springs. Significant improvements as well at our Dracut facilities will see a new replacement well brought on line increasing water supply.

The District is now in the process of completing a new booster pump station located in Tyngsboro, which is scheduled for online operation before the end of 2009. Once completed equalized pressures and enhanced production out of our Tyngsboro facility will be realized. In addition the pump station completion along Rte 113 in Dracut will provide an additional back up to our District from the Town of Methuen completing a comprehensive interconnect to other sources.

Recent plan completion of a new office and maintenance facility at Hopkins Street will offer ease of access and payments for customers visiting the facility. This project is set for a start date of late summer 2009 and will address the office needs of the District, secure vital records and replace an old contaminated structure that was required to be torn down, while addressing also future demands for more up to date office needs.

The District continues to work on water quality and maintains a flushing program of hydrants to assist in this effort, is working on its main program and senior discount/need program as well.

As always your thoughts, concerns and ideas regarding the water that you purchase and our operations are my number one priority. I find no idea or concern to small and look forward to hearing from you with those ideas and concerns. Thank you for allowing me to continue to serve as one of your Commissioners. I look forward to another challenging year. See you around town.

Respectfully,

William "Zee" Zielinski
Water Commissioner

Report of the Executive Director-Superintendent
Gary W. McCarthy
Annual Report 2008

To the rate payers and customers:

I am pleased to report on the status of the Dracut Water Supply District for the fiscal year ending June 2008. Our budget is balanced, investments conservative and secure creating a strong financially sound District verified by independent annual audits.

This past year saw more undersized mains replaced, the start of construction of a new pump station in Tyngsboro to help increase water flow from our wells, less water purchased from the City of Lowell and installation of more fire hydrants for the protection and safety in Dracut and Tyngsboro.

As 2008 closes and 2009 starts we are finalizing our efforts to replace our old office building are well underway. Our new facility has been in our budget and money set aside each year since 2001. Our efforts should result in no money being borrowed and the building paid for as built. Our new facility will have a "drive-up" service window for those who come to pay their bill at our offices and wish to remain in their car. Your bills may also be paid "online" at www.dracutwater.com or by phone using a credit card. (We do not maintain credit card information).

We continue to be vigilante with our expenses and prudent with our collections to keep your water system running smoothly.

Water rates compared with other utilities and services have remained a consistent bargain for you the ratepayer.

While cut-backs have been necessary and positions unfilled I wish to assure our customers and ratepayers that your water quality and service remains consistently high.

I, along with staff who makes your District the success it is, stand ready to address any concerns and issues you may have with your water service.

Respectfully,

Gary W. McCarthy
Executive Director-Superintendent

SECTION III

**Warrant
Dracut Water Supply District
District Election
May 4th 2009
Annual Meeting May 9th 2009**

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 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:

Precinct 1 + 6A	Senior Citizen's Center, 951 Mammoth Road
Precinct 2 + 6	Lakeview Ave. Junior HS, 1570 Lakeview Ave.
Precinct 3 + 8	Moses Greeley Parker Library, 28 Arlington St.
Precinct 4 + 7	Campbell School, 1021 Methuen St.
Precinct 5 + 9	Lakeview Ave. Junior HS, 1570 Lakeview Ave

On Monday May 4th 2009, then and there to bring in the votes to elect the officers for the following District Offices under Article One of the Annual Meeting Warrant.

- (1) Water Commissioner for a term of three years
- (1) Moderator for a term of three years

All on the same ballot

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

And further you are 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 Lester C. Richardson Auditorium at the Dracut Senior High School, 1500 Lakeview Ave. on Saturday May 9th 2009, commencing at 9:00AM then and there to act on the articles that follow:

Article #1

To bring in the vote for:

Water Commissioner for a term of three years
District Moderator for a term of three years

Held by ballot, or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #2

To hear the reports of the Water Commissioners and act thereon, or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #3

To hear the report of the Dracut Water Supply District Treasurer and act thereon or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #4

To hear the report of committees having direction from previous meetings and act thereon, or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #5

To see if the District will vote to transfer from "Free Cash" July 1, 2008 certified amount of Five Hundred Ninety-Seven Thousand Seven Hundred Eighty Four Dollars (\$597,784.00) as follows:

Office Storage/Facility Account	\$ 547,784.00
Employee Accrued Vacation account	\$ 30,000.00
Employee Accrued Sick account	\$ 20,000.00
Total	\$ 597,784.00

Or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-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 Three Million, Nine Hundred Eighty Two Thousand, Three Hundred Thirty Two Dollars (\$3,982,332.00) to defray costs for the ensuing Fiscal Year beginning on July 1, 2009 to be expended as follows:

Salary, Wages and Benefits Account	\$1,220,157.00
Operations Expenses	\$2,762,175.00
Total	\$3,982,332.00

Or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article 6A

To see if the District will vote to raise and appropriate or transfer from the Water Revenue Account the amount of Thirty Five Hundred (\$3,500.00) to defray costs for the ensuing Fiscal Year beginning on July 1, 2009 to be expended as follows:

Out of State Travel	\$ 3,500.00
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Or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article 7

To see if the District will vote to transfer from the Debt and Liability Stabilization account the amount of One Hundred Seventy Five Thousand Dollars (\$175,000.00) to the Office/Storage Facility account, or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-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, 2009, as permitted by Massachusetts General Laws, Chapter 44, Section 5F, or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article 9

To see if the District will vote to transfer from the water revenue account the amount of One Hundred Seventy Seven, Eight Hundred Five Dollars (\$177,805.00) 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 January 1st 2008 to December 31st 2008 said funds to be used to replace, repair and upgrade as determined by the Superintendent 2" and undersized mains and valves or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

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

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-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, 2009, 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

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #12

To see if the District will vote to transfer from the SDF account the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00) to be used in the Main replacement program account, or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #13

To see if the District will vote to establish an Employee Retirement Benefits Account, said account to be established in accordance with the terms, conditions and requirements required by law and set forth under the provisions of GASB 45, and act concerning itself with the funding of liabilities as it pertains to retired employees, the account to be hereinafter referred to as the GASB 45 – Employee Retirement Benefits Account or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article 14

To see if the District will vote to transfer the amount of Ten Thousand Dollars (\$10,000.00) from the Debt and Liability Stabilization Account to the GASB 45 – Employees Retirement Benefits Account as established by Article 13 of the Annual District Meeting of May 9, 2009 or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

Article #15

To see if the District will authorize the transfer of a sum of money from within the FY 2009 Budget Article 7 for District Operations Expense transferring to the 2009 Budget Article 8 for Chemical and Utilities Expense or act in any other way relative thereto

Submitted by

Gary W. McCarthy
Executive Director-Superintendent

Board of Water Commissioners Recommend Approval
Executive Director-Superintendent Recommends Approval

And you are further directed to serve this warrant by posting copies thereof; one on each of the polling places in Dracut

Precinct 1 + 6A	Senior Citizen's Center, 951 Mammoth Road
Precinct 2 + 6	Lakeview Ave. Junior HS, 1570 Lakeview Ave.
Precinct 3 + 8	Moses Greeley Parker Library, 28 Arlington St.
Precinct 4 + 7	Campbell School, 1021 Methuen St.
Precinct 5 + 9	Lakeview Ave. Junior HS, 1570 Lakeview Ave

Additionally by posting at the Dracut Town Hall Lobby and District Offices

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

Given our hands this 22nd day of April 2009

William "Zee" Zielinski, Chairman /s/

Robert Corey, Vice Chairman /s/

William "Bill" Morin /s/

April ____ 2009 I have this day posted up the attested copies of the above Warrant for the Annual District Meeting and District Election of Officers at the above listed places as designated in the By-Laws of the Dracut Water Supply District and listed herein

Also at the Town Hall Lobby and District Offices

Attest _____

Constable Virginia Courtenay /s/
Kathleen Graham, District Clerk or Dracut Constable Virginia Courtenay

Dracut Water Supply District

SECTION IV

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2007 TO JUNE 30, 2008**

VENDOR	DESCRIPTION	AMOUNT
A PRECISE MAINTENANCE INC	SUB-CONTRACTOR	\$14,551.25
A1 DATASHRED	OFFICE	\$395.00
AAA BACKFLOW	SUB-CONTRACTOR	\$6,020.00
AAA SERVICE LASER SUPPLY	OFFICE	\$557.91
ACUITY SPECIALTY PRODUCTS GROUP INC	SUPPLIES	\$107.01
AD INSTRUMENT REPAIR INC.	SUB-CONTRACTOR	\$13,865.51
ADP EASYPAY BOSTON	PAYROLLS	\$5,431.33
ADPINC.	PAYROLLS	\$900.90
ADS ENVIRONMENTAL SERVICES	REPAIRS	\$2,330.00
ADVANCED AUTO ELECTRIC	TRUCK REPAIRS	\$1,375.29
ALIAAC-COMMONWEALTH OF MA	PAYROLLS	\$17,650.00
ALL SPORTS PROMOTIONS	UNIFORMS	\$1,969.53
ALL STATE SERVICES ENVIRONMENTAL INC.	SUB-CONTRACTOR	\$575.00
ALLIED WASTE SERVICES 095	DUMPSTER	\$1,808.29
ALLSTATE WORKPLACE DIVISION	PAYROLLS	\$3,984.32
ALMOS FLOWER GARDEN CENTER	SUPPLIES	\$406.03
AMERICAN INDUSTRIAL SUPPLY	SUPPLIES	\$653.87
AMERICAN WATER WORKS ASSOCIATION	DUES	\$1,170.00
ANN MARIE DALTON	EMPLOYEE	\$7,787.40
APEX BUSINESS FORMS INC.	PRINTING	\$18,171.56
ARTHUR C. SULLIVAN JR. ESQ.	LEGAL FEES	\$14,392.90
AT T	TELEPHONE	\$1,708.56
AUGER ALARMS CORP.	SECURITY ALARMS	\$11,017.00
AUTO SOUND CO	TRUCK REPAIRS	\$1,587.00
BATTERY SHOP OF NEW ENGLAND INC	TRUCK REPAIRS	\$271.53
BENEFIT PAYOUT	PAYROLLS	\$61,377.80
BEVERLY L. KLEY	OFFICE VENDOR	\$14,550.00
BORDEN REMINGTON CORP.	CHEMICALS	\$76,108.56
BROX INDUSTRIES INC.	SUPPLIES	\$2,252.04
CARUS PHOSPHATES INC	CHEMICALS	\$10,533.60
CATERPILLAR FINANACIAL SERVICES CORPORATION	EQUIPMENT PURCHASE	\$16,255.00
CDW GOVERNMENT INC.	COMPUTERS	\$382.04

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2007 TO JUNE 30, 2008**

CITY OF LOWELL	WATER PURCHASE	\$459,439.67
COLONIAL FLORIST INC	OFFICE	\$350.00
COLONIAL PEST CONTROL	SUB-CONTRACTOR	\$300.00
COMCAST	OFFICE	\$1,097.86
COMM OF MA DIV. OF REGISTRATION	DUES	\$570.00
COMMERCIAL COMFORT SERVICE INC	SUB-CONTRACTOR	\$830.36
COMMONWEALTH OF MA D.E.P	D.E.P. ASSESSMENT	\$6,091.73
CUSTOM COLLISION AUTOBODY	TRUCK REPAIRS	\$1,654.44
D.L. MAHER a division of Boart Longyear Company	SUB-CONTRACTOR	\$119,425.42
DANIEL R. WOJCIK JR	EMPLOYEE	\$3,291.75
DATEL COMMUNICATIONS	TELEPHONE	\$862.45
DAVID M. MURPHY PLUMBING HEATING GAS FITTING IN	SUB-CONTRACTOR	\$32,826.24
DAY ASSOCIATES INC.	SAFETY EQUIPMENT	\$1,294.28
DEBRA VINAL	EMPLOYEE	\$65,223.79
DEBRA VINAL	REIMBURSEMENT	\$125.20
DELL MARKETING L.P.	COMPUTERS	\$3,677.62
DENNIS K. BURKE INC	GASOLINE	\$22,087.69
DG COMMUNICATIONS	SUB-CONTRACTOR	\$6,008.00
DIVISION OF UNEMPLOYMENT ASSISTANCE	PAYROLLS	\$2,905.00
DOHERTY SIGN CO.	SIGNS	\$860.00
DONNA YACKEL	MODERATOR	\$500.00
DRACUT AUTO PARTS INC.	TRUCK REPAIRS	\$138.49
DRACUT PUBLIC SCHOOLS	HALL RENTAL	\$360.36
DRACUT SEWER SERVICE INC	BOND REFUND	\$3,000.00
DRACUT TIRE SHOP	TRUCK REPAIRS	\$366.00
DRACUT TRUE VALUE	SUPPLIES	\$2,777.13
DRACUT WATER SUPPLY DISTRICT	PETTY CASH/ SUPPLIES	\$131.98
E.I.T.S. VIDEO SYSTEMS	SECURITY	\$12,616.00
E.J. PRESCOTT INC.	SUPPLIES	\$27,705.54
EAGLE TRIBUNE	LEGAL ADS	\$529.80
EASTERN PROPANE	PROPANE	\$2,691.73
EASTON WINWATER WORKS CO.	METERS	\$12,920.00
EDWARD L. MORRIS JR	LEGAL FEES	\$10,500.00
ENTERPRISE BANK AND TRUST CO.	BANK CHARGES	\$7,580.96

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2007 TO JUNE 30, 2008**

ENVIROTECH CLEAN AIR INC	SUB-CONTRACTOR	\$1,612.50
ESRI	COMPUTERS	\$2,178.00
EXCHANGE NETWORK INC.	ANSWERING SERVICE	\$1,594.97
FANTASTIC FINISHES BY DONAHUE	SUB-CONTRACTOR	\$1,390.00
FEDERAL CARPET	OFFICE	\$782.72
FEDEX	FREIGHT EXPENSE	\$300.82
FIRST BANKCARD	SUPPLIES	\$12,749.24
FIRST ELECTRIC MOTOR SERVICE INC	PUMP PURCHASE	\$3,720.00
FISHER SCIENTIFIC	LAB SUPPLIES	\$745.75
FRANK P. MCCARTIN COMPANY INC.	SUPPLIES	\$404.64
FRONTIER RESEARCH	LAB TESTING	\$22,205.00
G.MITCHELL ASSOCIATES	SUB-CONTRACTOR	\$66,060.87
GARY MCCARTHY-	REIMBURSEMENT	\$108.00
GARY W. MCCARTHY	EMPLOYEE	\$101,118.16
GE FANUC INTELLIGENT PLATFORMS	COMPUTERS	\$2,417.57
GMAC PAYMENT PROCESSING CENTER	EQUIPMENT PURCHASE	\$14,278.44
GREAT WEST RETIREMENT SERVICES WELLSFARGO AS TF	PAYROLLS	\$10,150.00
H2O SOFTWARE	COMPUTERS	\$9,214.56
HACH COMPANY	LAB SUPPLIES	\$1,189.62
HARCROS CHEMICAL GROUP	CHEMICALS	\$5,486.25
HARMONS PAINT WALLPAPER	SUPPLIES	\$487.53
HARRIS COMPUTER SYSTEMS	BILLING SYSTEM	\$10,785.00
HEATH CONSULTANTS	SUB-CONTRACTOR	\$562.50
HELLER AND SMITH CORPORATION	SUB-CONTRACTOR	\$20,403.05
HENRY EYRES	REIMBURSEMENT	\$700.00
IMAGINE HOMES	CONSULTANT	\$1,100.00
ITRON INC	SUPPORT	\$7,499.13
J. TROPEANO INC	SUB-CONTRACTOR	\$9,600.00
JAMES AHO	SUB-CONTRACTOR	\$31,000.00
JAYNE BOISSONNEAULT	BOARD SECRETARY	\$6,113.25
JOHN HUDZIK	EMPLOYEE	\$63,560.98
JOHN LAFFEY	EMPLOYEE	\$50,482.42
JOHN LAFFEY	REIMBURSEMENT	\$150.00
JOHN PEABODY INC	BOND REFUND	\$3,000.00

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2007 TO JUNE 30, 2008**

KATHLEEN M. GRAHAM	DISTRICT CLERK	\$5,000.00
KELLEY A. CHASSE	EMPLOYEE	\$34,221.53
KENWOOD HARDWARE	SUPPLIES	\$133.09
KICK GEOEXPLORATION	SUB-CONTRACTOR	\$2,695.00
LAND ENGINEERING ENVIRONMENTAL SERVICES INC	SUB-CONTRACTOR	\$3,475.00
LEBLANC GEN. CONTRACTOR	SUB-CONTRACTOR	\$40,978.37
LEWIS ENGINEERING PLLC	CONSULTANT	\$36,220.00
LHS ASSOCIATES INC	ELECTION	\$1,562.73
LIBERTY CHEVROLET	EQUIPMENT PURCHASE	\$23,445.00
LISA LIPOMI	REIMBURSEMENT	\$149.91
LOWELL AUTOMATIC TRANSMISSION CO. INC.	TRUCK REPAIRS	\$579.27
LOWELL SUN	LEGAL ADS	\$9,766.84
LUCKY BURNER SERVICE INC.	SUB-CONTRACTOR	\$644.34
MARCIA J. STANLEY	EMPLOYEE	\$4,340.27
MARK R. RIOPELLE	EMPLOYEE	\$97,752.42
MASS WATER POLLUTION ABATEMENT TRUST	BONDS	\$41,369.35
MASS WATER WORKS ASSOCIATION INC	DUES	\$150.00
MAUREEN DONNELLY	EMPLOYEE	\$39,979.16
McCROMETER	SUPPLIES	\$5,410.29
MCKITTRICK INDUSTRIAL SUPPLY	SUPPLIES	\$135.03
MDR CONSTRUCTION CO. INC	SUB-CONTRACTOR	\$59,500.00
MEDIAWORKS INTERACTIVE INC	COMPUTERS	\$1,925.75
MEDQUIST INCE	SUPPLIES	\$204.00
MELISSA DONNELLY	OFFICE	\$300.00
MERRIMACK JOURNAL	LEGAL ADS	\$452.40
MIDDLESEX RET-ASSESMENT	ASSESSMENT	\$69,891.00
MIDDLESEX RETIREMENT SYSTEM	EMPLOYEE'S SHARE- RETIREMENT	\$45,849.09
MIDDLESEX COUNTY REGISTRY OF DEEDS	LIENS	\$1,275.00
MIDDLESEX SUPERIOR COURT	LEGAL	\$37,111.53
MIIA HEALTH BENEFITS TRUST	INSURANCE	\$190,690.67
MIIA PROPERTY CASUALTY GROUP INC.	INSURANCE	\$47,220.26
MILL CITY IRON FABRICATORS INC.	SUPPLIES	\$645.00
MILL CITY LOCK AND KEY INC.	SUPPLIES	\$1,161.42
MOORE STAFFING SERVICES	OFFICE	\$8,443.14

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2007 TO JUNE 30, 2008**

MR5-A LLC	PUMP STATION	\$23,000.00
MWH SOFT INC.	COMPUTERS	\$1,200.00
NASHUA OUTDOOR POWER EQUIPMENT REPAIR INC.	REPAIRS	\$324.64
NATIONAL GRID	POWER FOR EQUIPMENT	\$71,354.14
NATIONAL GRID -GAS	HEAT FOR BUILDINGS	\$8,410.13
NEW ENGLAND CEMENT BLOCK PIPE CO	SUPPLIES	\$175.80
NEW ENGLAND TIME SYSTEMS INC.	COMPUTERS	\$146.41
NEW ENGLAND WATER WORKS ASSOCIATION	DUES	\$910.00
NEW HAMPSHIRE BORING	SUB-CONTRACTOR	\$3,000.00
NEXTEL COMMUNICATIONS	TELEPHONES	\$7,866.90
NORSE ENVIRONMENTAL SERVICE INC	CONSULTANT	\$6,772.60
NORTHEAST PUMP INSTRUMENTS COMPANY	REPAIRS	\$2,378.31
PATRICK McCARTHY	EMPLOYEE	\$6,241.75
PITNEY BOWES	OFFICE	\$8,719.43
POWER PRODUCTS	SUB-CONTRACTOR	\$11,346.02
PROFESSIONAL SERVICE INDUSTRIES INC	SUB-CONTRACTOR	\$3,000.00
R.D. VINAL SONS INC.	SUB-CONTRACTOR	\$49,285.74
R.E. ERICKSON CO. INC.	CONSULTANT	\$844.48
R.E. JOHNSON	BOND REFUND	\$3,000.00
R.L. PROULX ELECTRIC	SUB-CONTRACTOR	\$50,973.38
RENTACRATE	RENTAL	\$424.00
RESERVE ACCOUNT	POSTAGE	\$14,000.00
RH WHITE CONSTRUCTION CO. INC.	SUB-CONTRACTOR	\$63,119.03
RICCA CHEMICAL COMPANY LLC	LAB SUPPLIES	\$623.07
ROBERT COREY	STIPEND	\$939.96
ROBERT E. COREY	COMMISSIONER	\$2,500.00
ROSELLI CLARK ASSOCIATES	AUDITOR	\$13,500.00
RYDER	ELECTION	\$128.10
S M R TREE SERVICE LLC	SUB-CONTRACTOR	\$1,630.00
SAINTS MEDICAL CENTER	TREATMENT OF EMPLOYEE	\$266.00
SAMANTHA BASTIEN	EMPLOYEE	\$7,395.60
SAMIRA ROSTAM	WATER REFUND	\$112.00
SAMS CLUB	SUPPLIES	\$3,095.84
SCHWAAB INC.	SUPPLIES	\$201.95

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2007 TO JUNE 30, 2008**

SIMPLEX GRINNELL	SUB-CONTRACTOR	\$713.12
SIMPSON BROTHERS MOVING STORAGE	SUB-CONTRACTOR	\$820.00
SOFTRIGHT SUMARIA	COMPUTERS	\$3,850.00
STAPLES CREDIT PLAN	SUPPLIES	\$8,344.47
STEPHEN DEHNEY	EMPLOYEE	\$55,686.53
STEPHEN McLEAN	EMPLOYEE	\$1,386.00
STEPHEN P. & ROBERTA R. McCARTHY	WATER REFUND	\$1,075.00
SWIERZ CONSULTING LLC	CONSULTANT	\$12,264.53
TCS COMMUNICATIONS CORP.	SUB-CONTRACTOR	\$11,112.30
TELVENT MINER MINER	SUB-CONTRACTOR	\$1,800.00
TIMOTHY GERMAIN	EMPLOYEE	\$46,973.00
TIMOTHY GERMAIN	REIMBURSEMENT	\$75.00
TIRE WAREHOUSE	TRUCK REPAIRS	\$896.50
TI-SALES INC.	SUPPLIES	\$1,336.00
TOSHIBA AMERICA INFO SYS INC.	OFFICE	\$7,679.12
TOWN OF DRACUT	ELECTION	\$6,649.84
TOWN OF DRACUT	POLICE DETAIL	\$4,294.05
TOWN OF TYNGSBOROUGH	REAL ESTATE TAXES	\$8,908.97
TOWN OF TYNGSBOROUGH	PERMITS	\$170.56
TRANSCANADA POWER	POWER FOR EQUIPMENT	\$208,575.23
TRAVELERS INSURANCE	INSURANCE	\$8,763.00
TRIUMPH LEASING CORPORATION	OFFICE	\$16,538.50
U.S. BANK	BONDS	\$185,415.00
U.S. DEPARTMENT OF TREASURY	PAYROLLS	\$9,301.83
U.S. POST OFFICE	POSTAGE	\$1,430.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	PAYROLLS	\$7,033.72
USA BLUEBOOK	SUPPLIES	\$7,809.32
USA MOBILITY WIRELESS INC	PAGER	\$296.80
USI INS. SERVICES OF MA INC	PAYROLLS	\$263.00
VADAR SYSTEMS	ACCOUNTING SUPPORT	\$6,050.63
VELLANO BROS. INC	SUPPLIES	\$7,695.56
VERIZON	TELEPHONE	\$8,684.86
WALLY DUNNS AMOCO	TRUCK REPAIRS	\$2,292.50
WARREN GROUP	OFFICE	\$268.00

**DRACUT WATER SUPPLY DISTRICT
PURCHASE ANALYSIS VENDOR REPORT
JULY 1, 2007 TO JUNE 30, 2008**

WATER WORKS SUPPLY CORPORATION
WILLIAM MORIN
WILLIAM MORIN
WILLIAM ZIELINSKI
WILLIAM ZIELINSKI
WILLIAM ZIELINSKI
WOODARD and CURRAN
XEROX CORPORATION

SUPPLIES	\$23,261.58
COMMISSIONER	\$2,500.00
STIPEND	\$939.96
COMMISSIONER	\$2,500.00
STIPEND	\$939.96
PHONE EXPENSE	\$420.00
CONSULTANT	\$13,410.00
SUPPLIES	\$636.00

DRACUT WATER SUPPLY DISTRICT

GOVERNMENTAL FUNDS
BALANCE SHEET
JUNE 30, 2008

	General	Stabilization	System Development	Capital Projects	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 858,037	\$ 364,657	\$ 350,468	\$ 268,066	\$ 1,841,228
Investments				2,221,940	2,221,940
Receivables, net of allowance for uncollectibles					
Water rates	147,896				147,896
Other	11,175				11,175
Total Assets	\$ 1,017,108	\$ 364,657	\$ 350,468	\$ 2,490,006	\$ 4,222,239
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
Warrants and accounts payable	\$ 156,253			\$ 108,289	\$ 264,542
Retainage payable				12,032	12,032
Deposits	104,000				104,000
Deferred revenues	159,071				159,071
Total Liabilities	419,324	\$ -	\$ -	\$ 120,321	539,645
FUND BALANCES:					
Reserved for:					
Stabilization		364,657			364,657
System development			350,468		350,468
Unreserved:					
Undesignated, reported in:					
General fund	597,784				597,784
Special revenue funds				235,524	235,524
Capital projects funds				2,134,161	2,134,161
Total Fund Balances	597,784	364,657	350,468	2,369,685	3,682,594
Total Liabilities and Fund Balances	\$ 1,017,108	\$ 364,657	\$ 350,468	\$ 2,490,006	\$ 4,222,239

The notes to the financial statements are an integral part of this statement.

DRACUT WATER SUPPLY DISTRICT
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
JUNE 30, 2008

	General	Stabilization	System Development	Capital Projects	Total Governmental Funds
REVENUES					
Water rates	\$ 3,419,984				\$ 3,419,984
Service fees	174,961				174,961
Development fees			\$ 136,500		136,500
Intergovernmental				\$ 4,942	4,942
Investment income	25,310	\$ 25,244	4,066	75,735	130,355
Contributions and donations				77,000	77,000
Miscellaneous	28,430				28,430
Total Revenues	3,648,685	25,244	140,566	157,677	3,972,172
OTHER FINANCING SOURCES					
Transfers in				1,153,641	1,153,641
Total Other Financing Sources	-	-	-	1,153,641	1,153,641
Total Revenues and Other Financing Sources	3,648,685	25,244	140,566	1,311,318	5,125,813
EXPENDITURES					
Maintenance and operations	2,061,992			402,797	2,464,789
Water purchases	511,980				511,980
Employee benefits	280,063	44,906			324,969
Debt service	241,064				241,064
Total Expenditures	3,095,099	44,906	-	402,797	3,542,802
OTHER FINANCING USES					
Transfers out	188,124	600,000		365,517	1,153,641
Total Expenditures and Other Financing Uses	3,283,223	644,906	-	768,314	4,696,443
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	365,462	(619,662)	140,566	543,004	429,370
FUND BALANCES, JULY 1, 2007	232,322	984,319	209,902	1,826,681	3,253,224
FUND BALANCES, JUNE 30, 2008	\$ 597,784	\$ 364,657	\$ 350,468	\$ 2,369,685	\$ 3,682,594

The notes to the financial statements are an integral part of this statement.

DRACUT WATER SUPPLY DISTRICT

NOTES TO BASIC FINANCIAL STATEMENTS - CONTINUED
YEAR ENDED JUNE 30, 2008

III. Detailed Notes to All Funds (continued)

F. Long-Term Debt (continued)

Bond Debt Issued - The following summarizes outstanding debt obligations relative to the issuance of debt for the year ended June 30, 2008:

Description of Issue	Year of Issue	Maturity Date	Interest Rate	Original Amounts	Amounts Outstanding
Massachusetts Water Pollution Abatement Trust	2000	08/01/20	4.50 - 5.625%	\$ 788,522	\$ 670,833
General Obligation Bond	2003	10/01/23	2.75 - 5.0%	2,280,000	1,820,000
Total Bond Debt					<u><u>\$2,490,833</u></u>

Capital leases - The following summarizes outstanding debt obligations relative to capital leases for the year ended June 30, 2008:

Description	Year of Issue	Date of Maturity	Issue Amount	Original Amounts	Amounts Outstanding
Caterpillar Backhoe	2004	7/14/09	<u>4.102%</u>	75,000	15,612
Total				<u><u>75,000</u></u>	<u><u>15,612</u></u>

DRACUT WATER SUPPLY DISTRICT

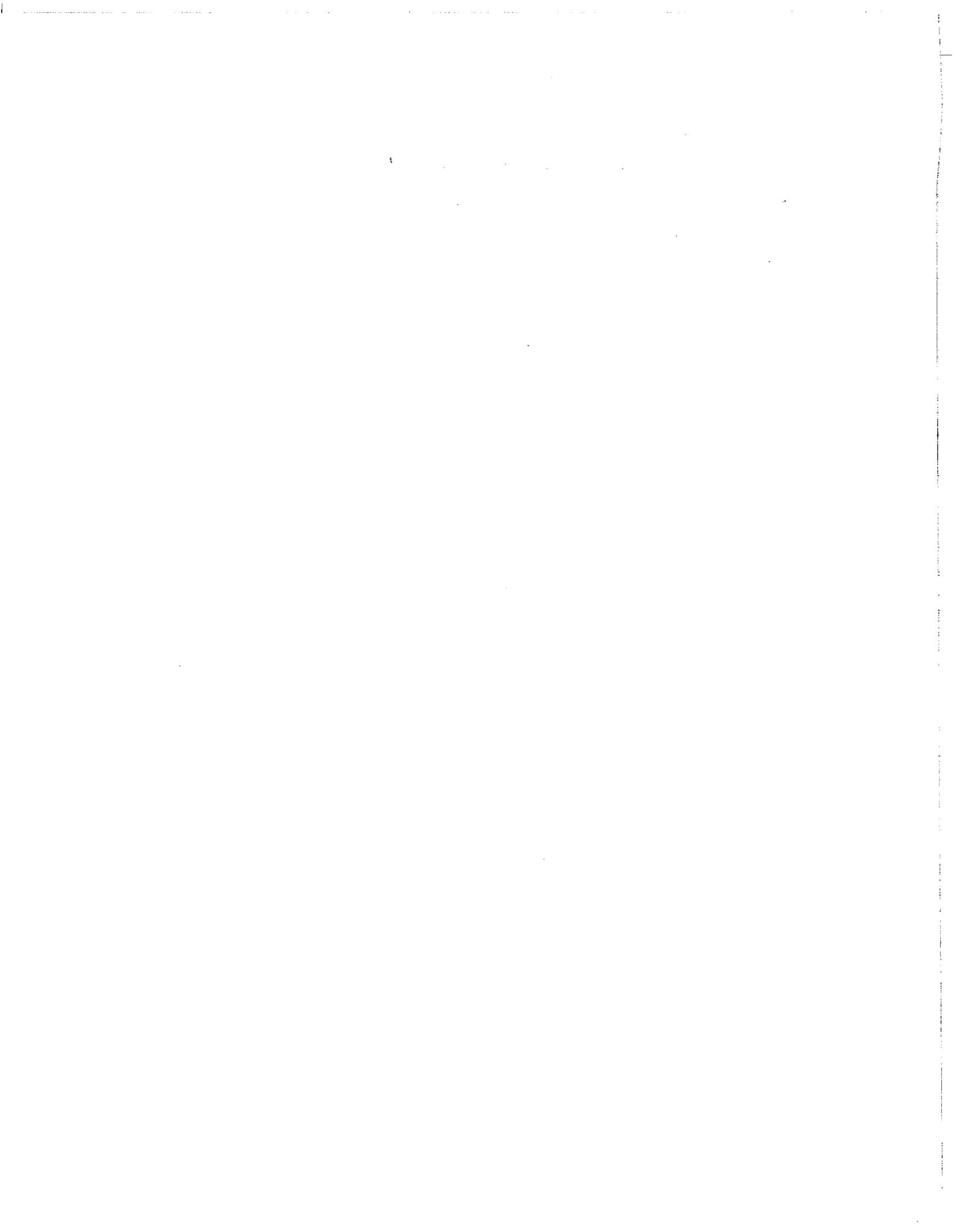
NOTES TO BASIC FINANCIAL STATEMENTS - CONTINUED
YEAR ENDED JUNE 30, 2008

III. Detailed Notes to All Funds (continued)

F. Long-Term Debt (continued)

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

Year Ending June 30	Principal			Interest		
	Balance	Subsidy	Net	Balance	Subsidy	Net
2008	\$ 156,765	\$ (11,522)	\$ 145,243	\$ 101,820	\$ (24,010)	\$ 77,810
2009	158,017	(13,673)	144,344	96,530	(20,865)	75,665
2010	159,367	(14,585)	144,782	91,031	(19,102)	71,929
2011	159,726	(15,291)	144,435	84,711	(17,338)	67,373
2012	164,696	(16,491)	148,205	75,946	(13,975)	61,971
2014 - 2018	838,387	(82,710)	755,677	283,258	(57,860)	225,398
2019 - 2023	743,875	(57,095)	686,780	99,338	(13,134)	86,204
2024 - 2028	110,000	-	110,000	2,475	-	2,475
Total	\$ 2,490,833	\$ (211,367)	\$ 2,279,466	\$ 835,109	\$ (166,284)	\$ 668,825



SECTION V



May 12, 2008

James R. Johnson, Director of Accounts
Massachusetts Department of Revenue
Division of Local Services
P.O. Box 9655
Boston, MA 02114

Dear Mr. Johnson,

The Annual Meeting of the Dracut Water Supply District was held on May 10, 2008 at the Lester G. Richardson Auditorium. Moderator Donna Yackel called the meeting to order at 9:02 AM.

PROCEDURAL MOTIONS:

Unanimously the District voted to waive the reading of the warrant articles.

Submitted by Gary W. McCarthy, Executive Director/Superintendent

Unanimously the District voted to implement Section 2 of Chapter 448 of the Acts of 1996 for the purpose of this meeting, allowing for the declaration of the Moderator of a 2/3rds vote when in the opinion of the Moderator the voice vote is obviously in the 2/3rd's prevailing side of the issue in question.

Moderator Donna Yackel called for a moment of reflection for all the our servicemen and women in Iraq, Afghanistan, and all around the world.

ARTICLE #1:

Unanimously the District voted to bring in the vote for a Water Commissioner for a term of three years, and Clerk for a term of three years, on the same ballot. The Clerk presented the May 5, 2008 DWSD Election results as follows:

<u>Commissioner:</u>		<u>Clerk:</u>	
William "Bill" Morin:	1406	Kathleen M. Graham	2289
Gerard E. Hould	655	Blanks:	477
Victor A. Olson	662	Write-Ins:	0
Blanks:	43		
Write-Ins	0		
Total:	2766	Total:	2766

ARTICLE #1 (Cont'd):

Submitted by Kathleen M. Graham, District Clerk
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #2:

Unanimously the District voted to hear the report of the Water Commissioners.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #3:

Unanimously the District voted to waive the reading of the Treasurer’s report and accept as printed in the Annual Report.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #4:

Unanimously the District voted to postpone the report of committees having direction from previous meetings, specifically, the report on fluoridation. Report to be given when a committee established by the Board recommends it to any Annual District Meeting.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #5:

Unanimously the District voted to transfer from “Free Cash” July 1, 2007 certified amount of Two Hundred Thirty-Two Thousand, Three Hundred Twenty-Two Dollars (\$232,322.00) as follows:

Water System Security Account.....	\$ 25,000.00
Transfer to Article 8 of the FY 2008 Budget.....	\$207,322.00
Total.....	\$232,322.00

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #6:

Unanimously the District voted to raise and appropriate or transfer from the Water Revenue Account the amount of One Million, One Hundred Sixty Thousand, One Hundred Ninety-Two Dollars (\$1,160,192.00) to defray District charges for the ensuing fiscal year beginning July 1, 2008 for Salary, Wages (Labor), Employee benefits.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #7:

Unanimously the District voted to raise and appropriate or transfer from the Water Revenue Account the amount of One Million Eight Hundred Ninety-Four Thousand Six Hundred Sixty Dollars (\$1,894,660.00) to defray District charges for the ensuing fiscal year beginning July 1, 2008 for Expenses of the District Operations.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #8:

Unanimously the District voted to raise and appropriate or transfer from the Water Revenue Account the amount of Nine Hundred Twenty-Seven Thousand Four Hundred Eighty Dollars (\$927,480.00) to defray the District charges for the ensuing fiscal year beginning July 1, 2008 for Chemicals/Utilities/Electricity related to Operations of the District.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #9:

Unanimously the District voted to raise and appropriate or transfer from the Water Revenue Account the amount of \$3,500.00 to defray the District charges for the ensuing year beginning July 1, 2008 for "Out of State Travel".

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #10:

Unanimously the District voted to set the salary of elected officials as follows:

Commissioners	\$2,500.00 per year
Moderator:	\$ 500.00 per year
Clerk	\$5,000.00 per year

ARTICLE #10 (Cont'd):

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #11:

Unanimously the District voted to transfer from the Debt and Liability Stabilization account the amount of \$25,000.00 (Twenty-Five Thousand Dollars) for the payment of accrued vacation as determined in the best interest of the District by the Superintendent-Executive Director.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #12:

Unanimously the District voted to establish a Senior Citizens/Discount Program fund, said fund shall expand the present Senior Citizen program to include any individual who is the owner of the property and which property is the principal residence of said owner and said owner shall qualify with the Town for an abatement under the Town Abatement as administered by the Dracut Board of Assessors Office, including but not limited to financial means/hardship, disabled Veteran and widows. That any person presently qualified by age and in the program shall remain in the program and hereafter age qualifications shall be dependent upon qualification under the Town abatement program.

Submitted by Commissioner William Zielinski
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #13:

Unanimously the District voted to transfer from the water revenue account the amount of \$15,000.00 (Fifteen Thousand Dollars) to the Senior Citizens/Discount Program Fund.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #14:

Unanimously the District voted to authorize the District Treasurer to enter into compensating balance agreements during the fiscal year beginning on July 1, 2008, as permitted by General Laws, Chapter 44, Section 5F.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #15:

Unanimously the District voted to transfer from the Water Revenue Account the amount of One Hundred Sixty Three Thousand, One Hundred Twenty Four Dollars (\$163,124.00) which represents the 5% funds collected for the undersized Water Mains & Valves Account as established by the Board of Water Commissioners FY2003 for the period collected January 1, 2007 through December 31, 2007, said funds to be used to replace, repair and upgrade as determined by the Superintendent 2” and undersized mains and valves.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #16:

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

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #17:

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, 2008, 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 Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #18:

Unanimously the District voted to transfer from the Debt and Liability Stabilization Account the amount of Fifteen Thousand Dollars (\$15,000.00) said amount to fund the sick leave excess account.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #19:

Unanimously the District voted to authorize the Board of Water Commissioners to enter into negotiations with the Tyngsboro Water District, to accept the transfer of title and Operation of the Birchmont Station, including but not limited to all related structures, piping, equipment, easements and accounts. That the Board is authorized to execute such transfer as it deems in the best interest of the District and the public water supply infrastructure.

Submitted by Commissioner William Zielinski
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #20:

Unanimously the District voted to authorize the Board of Water Commissioners with a unanimous vote of said Board and approval of the Superintendent-Executive Director to transfer, sell or assign as it deems in the best interest of the District two parcels or portions of land now in conflict at the 59 Hopkins Street address. This transfer shall be bound by not less than the accepted appraisal of value for land area as set by independent appraisal and agreed to by the Board. Any related costs shall be borne by the party wishing to purchase said land area.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #21:

Unanimously the District voted to establish a “Land/Property Acquisition Fund”, said fund to be used for the purchase of property which, when determined by unanimous vote of the Board of Water Commissioners to be in the best interest of the District. Such acquisition shall be for the purpose of the expansion, protection or buffering of the Dracut Water Supply District infrastructure. Further, that upon the passage of this article, funding shall be provided to this account by District Meeting action. Thereafter approval for the process of the acquisition of said property(s) and expenditure from the fund shall be authorized by the Board (by unanimous vote) and recommendation by the Executive Director/Superintendent at any regularly scheduled meeting posted for said purpose. The District Annual Meeting shall provide from time to time funding to the “Land Acquisition Fund” as recommended by the Board and Executive Director/Superintendent.

Submitted by Commissioner Robert E. Corey
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #22:

Unanimously the District voted to transfer from the Debt and Liability Stabilization account the amount of One Hundred Thousand Dollars (\$100,000.00) to the Land/Property Acquisition Fund.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Commissioners recommended approval
Executive Director/Superintendent recommended approval

A motion from the floor was made and seconded to adjourn the Annual District meeting at 9:25 AM. Motion passed unanimously. The Annual District Meeting was adjourned by the Moderator at 9:25 AM.

Respectfully submitted,

Kathleen M. Graham, Clerk
Dracut Water Supply District

May 12, 2008

James R. Johnson, Director of Accounts
Massachusetts Department of Revenue
Division of Local Services
P.O. Box 9655
Boston, MA 02114

Dear Mr. Johnson,

A Special Meeting of the Dracut Water Supply District was held on May 10, 2008 at the Lester G. Richardson Auditorium. Moderator Donna Yackel called the meeting to order at 9:31 AM.

ARTICLE #1:

Unanimously the District voted to approve the appropriation of Eight Hundred Sixty Five Thousand, Five Hundred Seventeen Dollars and Thirty-Two Cents (\$865,517.32) to pay costs of items relating to the construction, design, architectural and engineering costs, equipping and furnishing of a new office/storage facility, and for the payment of all other costs incidental and related thereto, that to fund such costs the District will transfer from the Capital Improvement Fund Three Hundred Sixty Five Thousand, Five Hundred Seventeen Dollars and Thirty-Two Cents (\$365,517.32) and Five Hundred Thousand Dollars (\$500,000.00) from the General Stabilization Fund to a Capital Improvement Fund specifically for the project to be called "Office/Storage Facility", such expenditures to begin in FY2008 and continue until the project completion, that to accomplish this article the appropriation be voted as follows:

Item One: \$365,517.32 from the Capital Improvement Fund

Item Two: \$500,000.00 from the General Stabilization Fund.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Water Commissioners recommended approval
Executive Director/Superintendent recommended approval

ARTICLE #2:

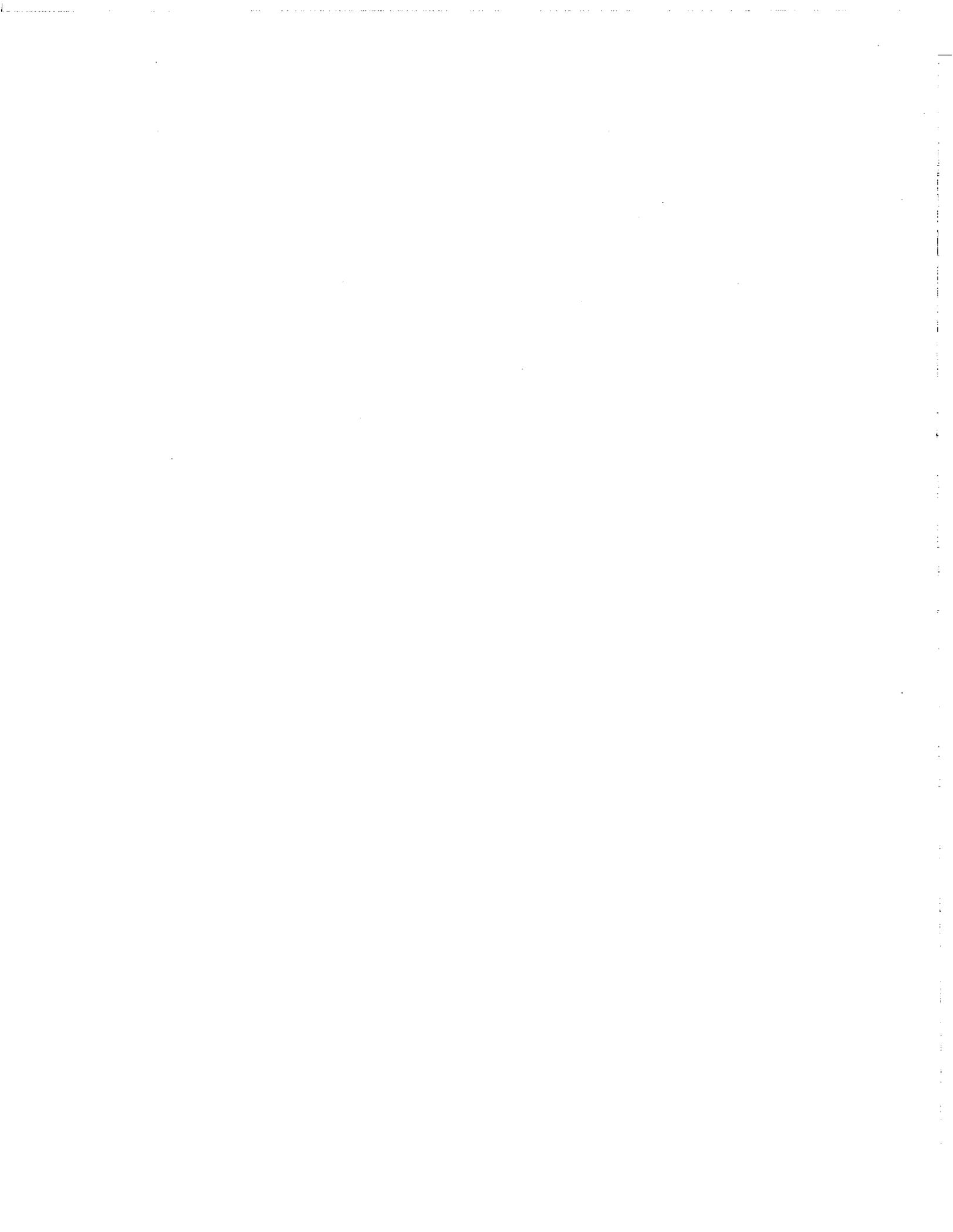
Unanimously the District voted to appropriate a sum of money not to exceed Five Hundred Thousand Dollars (\$500,000.00) to pay costs of items relating to the construction, design, architectural and engineering costs, equipping and furnishing of a new office/storage facility, and for the payment of all other costs incidental and related thereto, to determine whether this amount shall be raised by borrowing or otherwise.

Submitted by Gary W. McCarthy, Executive Director/Superintendent
Board of Water Commissioners recommended approval
Executive Director/Superintendent recommended approval

A motion from the floor was made and seconded to adjourn the Special District Meeting at 9:40 AM. Motion passed unanimously. The Special District Meeting was adjourned by the Moderator at 9:40 AM.

Respectfully submitted,

Kathleen M. Graham, District Clerk
Dracut Water Supply District



Dracut Water Supply District

Main Office 978-957-0441

Fax 978-957-2073

Internet Address for Mail

Gary.McCarthy@DracutWater.com

Web Site www.DracutWater.com

Commonly asked questions and concerns.

My water is cloudy? This condition is usually caused by a break somewhere in the line that required repair. This is simply air bubbles in the water and is harmless and should clear quickly.

Is my water being treated? Yes water in the Dracut Water Supply System is treated. We treat with phosphates and Potassium Hydroxide; this is to manage the pH level. This helps with balancing the naturally acidic water that is common in this area of the country. In addition we treat with fluoride.

I notice water coming up from the street or my yard, what should I do? This may be a leak or could be natural run off. Either way give us a call (978) 957-0441 we will be happy to check it out.

Who is responsible for the water line in my yard? The customer is responsible from the shut-off on the main to the home. You may protect yourself from any repair expenses by enrolling in our "meter to main" program. The cost is \$15.75 per bill cycle or \$63.00 a year. Don't take a chance call today for details and protect yourself from water leaks to your home.

Is there a water ban?

There is no water ban scheduled but we do provide for water conservation measures from Memorial Day-Labor Day. During this time water use outside is restricted on the following schedule. Odd numbered home addresses on Wednesday, Friday and Sunday. Even numbered home addresses are Tuesday, Thursday and Saturday. No watering outside on Mondays. This helps us recover from the weekend use. With proper watering it is not necessary to use lawn sprinklers everyday. There is no time limit for outside use on your days. Please, however water wisely and conserve.

How am I billed? You are billed quarterly. A minimum quarterly bill is \$57.88 for 0 - 1,250 cubic feet of water. (A cubic foot of water is 7.5 gallons). If you stay under the minimum you are given a 10% credit. If you go over 1,250 cubic feet the charge is \$3.30 per 100 cubic feet (750 gallons) from 1251 - 5000 cubic feet and over 5,000 is \$4.08 per 100 cubic feet.

