

# **Dracut Water Supply District**

## **Annual Report 2010**

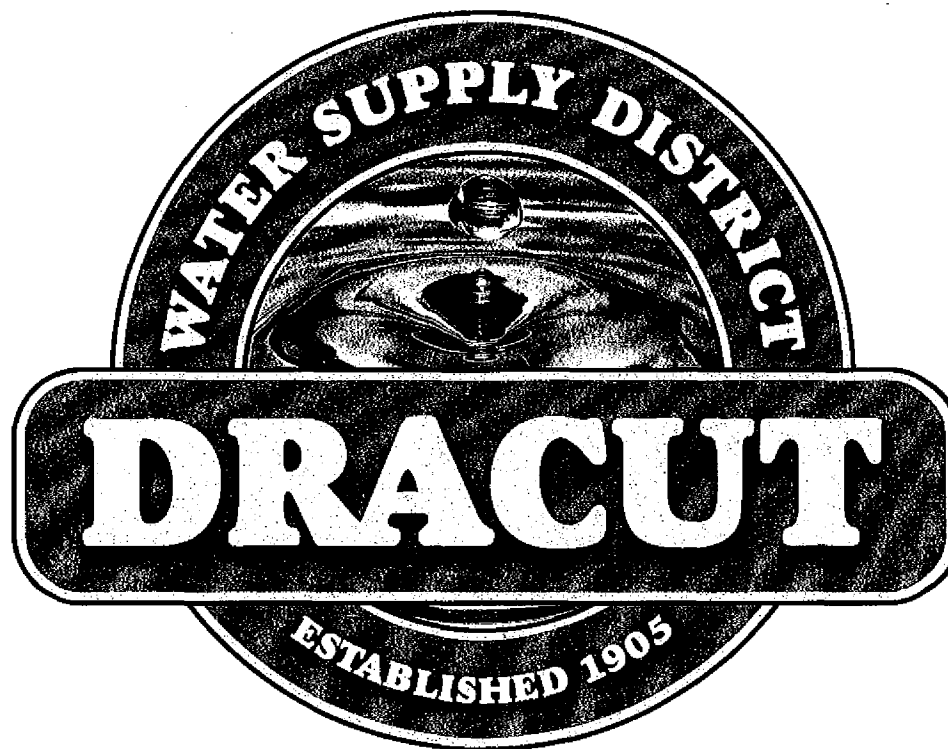
Fiscal Year July 1, 2009 - June 30, 2010

## **Warrant District Election**

May 2, 2011

## **Warrant Annual District Meeting**

May 7, 2011



### **Commissioners:**

William "Bill" Morin, Chairman  
Robert E. Corey, Vice-Chairman  
William "Zee" Zielinski, Commissioner

### **Staff:**

Mark R. Riopelle, Executive Director - Superintendent  
John M. Hudzik, Field Service Manager  
Debra H. Vinal, Treasurer



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## Annual Report

Dracut Water Supply District  
59 Hopkins Street  
Dracut, MA 01826

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

[www.dracutwater.com](http://www.dracutwater.com)

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### Elected Officials Board of Water Commissioners

Robert E. Corey – Vice Chairman	Term Expires 2013
William “Bill” Morin – Chairman	Term Expires 2011
William “Zee” Zielinski	Term Expires 2012

### Clerk of the District

Kathleen Graham	Term Expires 2011
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### Moderator

Donna Yackel	Term Expires 2012
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For the year ending June 30<sup>th</sup> 2010



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

Mark R. Riopelle  
Executive Director – Superintendent

John M. Hudzik  
Field Service Manager  
Primary Distribution Operator

Debra H. Vinal  
District Treasurer

### **Field Staff**

Stephen Dehney	Foreman of Field Services
John Laffey	Field Service Operator
Tim Germain	Field Service Operator
Daniel Wojcik, Jr.	Field Service Operator

### **Office Staff**

Maureen Donnelly	Customer Service Manager
Kelley Chasse	Office Assistant – Billing & IT Specialist
Erica Tanguay	Office Assistant – Receptionist & Collections





## SECTION II

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**Commissioner's Report**  
**Robert E. Corey**

I am very happy to report that it's been another mile stone year for the District. Our new office complex and customer service center opened in April 2010 as planned. This state of the art facility is an incredible achievement for the District that will be an asset for many future years of use.

Executive Director, Gary W. McCarthy, retired in August 2010 after almost 10 years of dedicated service to the District. On behalf of all our customers, I want to thank Gary for all his years of hard work on our behalf of the District and wish him well in his retirement.

On a similar note, on behalf of all our customers, I want to congratulate Mark R. Riopelle for his appointment, or should I say promotion, as the new Executive Director of the District. Mark has served us well for the last almost 10 years as the Assistant Superintendent and I know he's provide the same dedication and hard work as he leads the District toward future successes.

The District continues to pursue the goals of our Master Plan of improvements for better water quality and service at the most economical costs. Staff remains dedicated to improvements in the system infrastructure and maximizing our own water sources from our well fields. Our auditors have once again reported the District is in good financial condition despite the poor economy and this has allowed the District to remain aggressive in improving sources and the water system that is so vital to all of you – our customers.

I want to take this opportunity to thank the rate payers for your support and allowing me to represent your concerns here at the District. I want you to understand that I take this responsibility seriously and consider your interests before making decisions on your behalf.

Although the District has made great advances in 2010, more work still lies ahead. I will work diligently to continue to bring improvements to the District that will benefit all our customers.

I look forward to serving as one of your elected Officials here at the District. Please contact me with any comments, questions or concerns

Respectfully,

Robert E. Corey  
Commissioner – Vice Chairman  
Dracut Water Supply District



**Commissioner's Report  
William "Bill" Morin**

Another year has gone by and I am again very happy and proud to report that the Dracut Water Supply District has once again kept its promises on continuous improvements to better serves you – our customers.

I would like to take this opportunity to thank all of you in your support. As your elected Water Commissioner, I strive to ensure the best interest of the Dracut ratepayers and business owners in all of my decisions.

As part of our continuous drive to provide better service, the DWSD continues working on major projects that will upgrade our systems, improve efficiency, and remain economical for you.

By maintaining our well fields, we are able to increase efficiency in the supply of water and therefore decrease the need to purchase water from Lowell which comes at a premium rate.

In a constant effort to increase efficiency and accuracy, we continue upgrading meter systems throughout our district.

DWSD makes every effort to continue maintaining the same level of service for both residential and businesses.

Of course, as it is our main goal, we proudly do our best to provide the best quality of water for our customers, and strive to maintain reasonably-priced services.

Again, I am proud to be a member of the Dracut Water Supply District and look forward to take part in the continued efforts to remain one of the top Districts for its size in the state.

Please continue to share all of your comments or concerns for your water quality and costs. I highly value your feedback, whether positive or negative, and I assure you that I will monitor carefully all your concerns as I represent you on the Dracut Water Supply District Board of Commissioners.

Sincerely,

William "Bill" Morin  
Chairman  
Dracut Water Supply District



## **Report of William "Zee" Zielinski**

### **Water Commissioner**

To the ratepayers of the Dracut Water Supply District,

I'd like to take this opportunity to thank the ratepayers of the District for providing me the opportunity to serve as one of the three elected Water Commissioners representing your interests here at the District. I look forward in the coming year at undertaking new initiatives now in the planning stage or underway at the Dracut Water Supply District.

This past year was truly a transitional year here at the District. After working out of a trailer for an extended period of time, our new office/maintenance facility was completed which will provide staff and the general public a state of art facility for generations to come. A changing of the guard so to speak also occurred during late summer with the transition of a new superintendent/director to help continue the success of the district in the years ahead.

The work here at the District will continue at a very aggressive pace during the 2011 calendar year. Work will be getting underway in early spring to rehabilitate our Marsh Hill Storage Tank while also adding upgrades to this vital facility which will help improve water quality during the high and low demand months. Work will also continue at our Tyngsboro Well Field location with the addition of a new emergency generator capable of running the entire well field during electrical power outages. Upgrades will also continue at the Tyngsboro Well Field with improvements to well # 1 during the spring and summer of 2011. The District will resume its very successful Undersized Water Main and Valve replacement program as well.

The District will continue to undertake during this spring and fall it hydrant flushing program and its hydrant installation and replacement program. The District will continue its senior discount and conservation credit programs as well. We will continue to follow our new Master plan that has clearly set an aggressive time table at improving the entire infrastructure of the Dracut Water Supply District during the next ten years.

Success at the Dracut Water Supply District has not happen by itself during this past year. It has been accomplished by a very dedicated and experienced staff following the leadership of its Superintendent/Director. I thank my fellow Water Commissioners, who together continue to nurture visions and work aggressively to achieve them. I'm proud to be part of an organization whose professionalism is second to none in the water industry.

Like always, your thoughts, concerns and ideas regarding the water you purchase and consume is my top priority. I would like to 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. No idea is so small or unimportant to 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 the Executive Director – Superintendent  
Mark R. Riopelle  
for  
Fiscal Year 2010**

As another fiscal year comes to a close for the District, I am pleased to report that the Dracut Water Supply District is financially sound and continues improving services to our customers.

In August 2010, life-long public servant, Gary W. McCarthy, retired as Executive Director after almost 10 years of hard work and dedication to the District. Gary effectively managed the District through times of tremendous change. He was the driving force behind the challenging period of recovery that along with the Board and staff helped achieve such great success for the District. On behalf of the entire District staff, we wish him well during his much deserved retirement.

I'm happy to report the District's new office complex and customer service center opened in April 2010. After much planning and budgeting, this state of the art facility is an incredible achievement for the District. It will be an asset for many future years of use for District customers.

As the new Executive Director of the District, I pledge to continue to effectively manage the District on your behalf. In today's tough economic times, it will be challenging to plan and execute the necessary system improvements that the Board has mandated in the recently revised Master Plan. The District will aggressively attempt to complete many vital projects that will help improve water quality and service to your homes and businesses.

The Board and I cannot succeed without the help of the dedicated men and woman that are part of the team serving you – our customers. I appreciate all of their hard work and am proud to work with each of them. Also, I want to thank many of you for your support as I shifted into assuming the full responsibilities of managing the District.

The District cannot afford to rely on past successes but must look to the future to continue to improve to meet the changing demands of our customers. I look forward to working with all our customers to meeting our common goal of economically providing the highest quality drinking water to homes and businesses in parts of Dracut and Tyngsborough. I look forward to hearing from you with questions, comments and concerns about the District.

Respectfully,

Mark R. Riopelle  
Executive Director – Superintendent  
Dracut Water Supply District



### SECTION III



**Warrant  
Dracut Water Supply District  
District Election  
May 2<sup>nd</sup>, 2011**

Commonwealth of Massachusetts  
County of Middlesex ss.

To: Kathleen Graham, District Clerk or Constable

In the name of the Commonwealth of Massachusetts, you or 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 May 2<sup>nd</sup> 2011 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
- (2) District Clerk for a term o three years

All on the same ballot.

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

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 Harmony Hall, 1600 Lakeview Avenue in Saturday, May 7<sup>th</sup>, 2011, commencing at 9:00 AM then and there to act on the articles that follow:



**Article #1**

**To bring in the vote for:**

**District Clerk for a term of three years,**

**Water Commissioner for a term of three years**

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

**Submitted by**

**Mark R. Riopelle  
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**

**Mark R. Riopelle  
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**

**Mark R. Riopelle  
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**

**Mark R. Riopelle  
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, 2010 certified amount of Four Hundred Fifty Six Thousand Two Hundred Seven dollars (\$456,207.00) as follows:

Hydrant/Valve Replacement Account	\$100,000.00
Water System Security Account	\$15,000.00
Land Property Acquisition Fund Account	\$100,000.00
GASB 45 – Employee Retirement Benefits	\$30,000.00
General Stabilization Fund Account	\$100,000.00
Debt & Liability Account	\$13,000.00
Vacation Account	\$68,000.00
Sick Account	\$30,207.00
Total	\$456,207.00

Or act in any other way relative thereto

Submitted by

Mark R. Riopelle  
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 Four Million One Hundred Thirty Five Thousand Three Hundred Thirty Three Dollars (\$4,135,333.00) to defray costs for the ensuing Fiscal Year beginning on July 1, 2011 to be expended as follows:

Salary, Wages and Benefits Account	\$1,189,941.00
Operations Expenses	\$2,945,392.00
Total	\$4,135,333.00

Or act in any other way relative thereto

Submitted by

Mark R. Riopelle  
Executive Director - Superintendent

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

#### Article #7

To see if the District will vote to raise and appropriate or transfer from the Water Revenue Account the amount of Three Thousand Five Hundred (\$3,500.00) to defray costs for the ensuing Fiscal Year beginning on July 1, 2011 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

Mark R. Riopelle  
Executive Director - Superintendent

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



#### Article #8

To see if the District will vote to set a 'special water rate' for the customer account at the Veteran's Park that provides water to the 'water park' only. The special reduced water rate will be the same as the wholesale rate charged to the District by the City of Lowell Water Utility (currently \$2.547 per HCF per quarter), or act in any other way relative thereto

Submitted by

Board of Water Commissioners

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

#### Article #9

To see if the District will vote to authorize the Treasurer to enter into compensating balance agreements during the fiscal year beginning July 1, 2011, as permitted by Massachusetts General Laws, Chapter 44, Section 5F, or act in any other way relative thereto

Submitted by

Mark R. Riopelle  
Executive Director - Superintendent

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





#### Article #10

To see if the District will vote to transfer from the water revenue account the amount of Two Hundred Two Thousand Six Hundred Fifty Three Dollars (\$202,653.00) 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 1<sup>st</sup> 2010 to December 31<sup>st</sup> 2010 said funds to be used to replace, repair and upgrade as determined by the Executive Director – Superintendent any 2" and undersized mains and valves, or act in any other way relative thereto

#### Submitted by

Mark R. Riopelle  
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 Executive Director – 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

Mark R. Riopelle  
Executive Director - Superintendent

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



Article #12

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, 2011, 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

Mark R. Riopelle  
Executive Director - Superintendent

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

Article #13

To see if the District will vote to transfer from the SDF account the amount of Two Hundred Thousand Dollars (\$200,000.00) to the Undersized Water Mains and Valves Account, or act in any other way relative thereto

Submitted by

Mark R. Riopelle  
Executive Director - Superintendent

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



#### Article #14

To see if the District will vote to set the annual salary stipend of Elected Officials of the District as follows

Commissioners	\$2,500 (per commissioner)
Clerk	\$5,000
Moderator	\$ 500

Submitted by

Mark R. Riopelle  
Executive Director - Superintendent

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

#### Article #15

To see if the District will vote to transfer from the Fiscal Year 2011 budget Article 6 as adopted May 8, 2010 the amount of (\$ Pending Dollars \*) and transfer to the following accounts:

Repair and Replacement Account	\$ Pending Dollars
GASB 45 – Employee Retirement Benefits	\$ Pending Dollars
Total	\$ Pending Dollars

Or act in any other way relative thereto

Submitted by

Mark R. Riopelle  
Executive Director - Superintendent

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

\* Pending audit of actual & anticipated expenses of the operating budget

Individual accounts amounts and total dollar figure to transfer to be amended on the floor of the Annual Meeting



## Article #16

To see if the District will vote to amend Section 11.10 – Cross Connections – of the Dracut Water Supply District By-laws by adding the new following section 11.10.2 thereto:

### Section 11.10.2

The District adopts and incorporates as part of its By-Laws the Commonwealth of Massachusetts Department of Environmental Protection Agency (MassDEP) regulations 310 CMR 22.22 – Cross Connection Control Program – as it is presently written and as it may hereafter from time to time be amended

Or act in any other way relative thereto.

Submitted by

Mark R. Riopelle  
Executive Director - Superintendent

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

## Article #17

To see if the District vote to transfer from the Meter to Main Account the amount of Thirty Three Thousand Four Hundred Ninety Five dollars (\$33,495.00) to be credited to the District current budget as follows:

Repair and Replacement Account	\$33,495.00
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This appropriation representing the billable items paid for on behalf of the administration and execution of the Meter to Main program, or act in any other way relative thereto

Submitted by

Mark R. Riopelle  
Executive Director - Superintendent

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





#### Article #18

To see if the District will vote to transfer from Article 6 Fiscal Year 2011 budget the amount of One Hundred Twenty Five Thousand Dollars (\$125,000.00) to the following accounts:

Accrued Sick Account	\$75,000.00
Repair & Replacement Account	\$50,000.00
Total	\$125,000.00

Or act in any other way relative thereto

Submitted by

Mark R. Riopelle  
Executive Director - Superintendent

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

#### Article #19

To see if the District will vote to reaffirm and ratify acceptance of Sections 42A – 42F, inclusive, of Chapter 40 of the Massachusetts General Laws and to authorize the District Treasurer to certify such rates or charges to the Assessors of the Town of Dracut and of the Town of Tyngsborough, or act in any other way relative thereto

Submitted by

Mark R. Riopelle  
Executive Director - Superintendent

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



#### Article #20

To see if the District will vote to accept as a gift to the Dracut Water Supply District from Rainbow Builders Corp. Parcels A & B as shown on plan entitled "Plan of Land Westview Farm Estates Dracut, Massachusetts March 29, 2002" recorded Middlesex North District Registry of Deeds in Plan Book 212 as Plan 14, or act in any other way relative thereto

Submitted by

Mark R. Riopelle  
Executive Director - Superintendent

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

#### Article #21

To see if the District will vote to authorize the Board of Water Commissioners to accept on behalf of the Dracut Water Supply District all gifts that the Board of Water Commissioners deems appropriate and to act in any way relative

Submitted by

Board of Water Commissioners

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



## **Article #22**

To see if the District will vote to reaffirm the vote taken at the 2010 annual District Meeting to increase the System Development Fees to \$7,500 per unit and to authorize and direct the Board of Water Commissioners to take all steps necessary to implement the same, or act in any other way relative thereto

Submitted by

Mark R. Riopelle  
Executive Director - Superintendent

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

## **Article #23**

To see if the District will vote to add Section 9B of the By-Laws, the following:  
"Any service currently connected to the system that provides water to two or more separate residential and/or commercial units may be converted to separately metered services for each existing unit at a fee of \$1,200 per unit; each such unit shall, however, have a separate service line from the main. Any unit in the same structure that has not been occupied for at least one year prior to application shall pay the System and Development Fee then in effect."

Or act in any other way relative thereto

Submitted by

Mark R. Riopelle  
Executive Director - Superintendent

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



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

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

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

Hereof fail not and make due 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 24<sup>th</sup> day of March 2011

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William "Bill" Morin, Chairman /s/

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William "Zee" Zielinski, /s/

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Robert Corey, /s/





#### SECTION IV



**DRACUT WATER SUPPLY DISTRICT  
PURCHASE ANALYSIS VENDOR REPORT  
JULY 1, 2009 TO JUNE 30, 2010**

VENDOR	DESCRIPTION	AMOUNT
A CHASSE SIDING	SUB-CONTRACTOR	\$ 1,100.00
A PRECISE MAINTENANCE INC	SUB-CONTRACTOR	\$ 8,385.00
AAA BACKFLOW	SUB-CONTRACTOR	\$ 7,230.00
AAA LASER SERVICE	SUPPLIES	\$ 331.19
ACRES EDGE EARTH PRODUCTS INC	SUPPLIES	\$ 1,518.00
AD INSTRUMENT REPAIR INC.	SUB-CONTRACTOR	\$ 27,646.10
ADP EASYPAY BOSTON	PAYROLLS	\$ 5,821.73
ADP INC.	PAYROLLS	\$ 1,115.95
ADS ENVIRONMENTAL SERVICES	REPAIRS	\$ 4,209.00
ADVANCED AUTO ELECTRIC	TRUCK REPAIRS	\$ 389.54
AFS ASSOCIATES INC	SUPPORT	\$ 1,500.00
AHO SURVEYING	SUB-CONTRACTOR	\$ 4,350.00
AIR VALVES LLC	REPAIRS	\$ 384.39
ALL SPORTS PROMOTIONS	UNIFORMS	\$ 2,350.60
ALLIED WASTE SERVICES	DUMPSTER	\$ 2,079.20
ALLSTATE WORKPLACE DIVISION	PAYROLLS	\$ 2,021.44
AMERICAN GARAGE DOOR GLASS INC	REPAIRS	\$ 563.00
AMERICAN HERITAGE LIFE INSURANCE	PAYROLLS	\$ 1,263.40
AMERICAN WATER WORKS ASSOCIATION	DUES	\$ 1,261.00
ANDRE R. THIBAUT	SUB-CONTRACTOR	\$ 1,125.00
ANSWERNET	ANSWERING SERVICE	\$ 1,744.89
APEX BUSINESS FORMS INC.	PRINTING	\$ 3,601.20
ARTHUR C. SULLIVAN JR. ESQ.	LEGAL	\$ 10,912.44
ASTRO CHEMICALS INC	CHEMICALS	\$ 5,418.00
AT T	TELEPHONE	\$ 829.76
AUGER ALARMS CORP.	SECURITY ALARMS	\$ 15,929.00
AUTO SOUND CO	TRUCK REPAIRS	\$ 1,677.00
BANK OF AMERICA	BANK CHARGES	\$ 532.77
BARTLETT BRILLON LLC	EQUIPMENT REPAIRS	\$ 731.08
BATTERY SHOP OF NEW ENGLAND INC	TRUCK REPAIRS	\$ 154.99
BENEFIT PAYOUT	PAYROLLS	\$ 68,780.14
BEVERLY L. KLEY	OFFICE	\$ 14,640.00
BILL KEYES ASPHALT PAVING INC	SUB-CONTRACTOR	\$ 3,200.00
BOART LONGYEAR COMPANY	SUB-CONTRACTOR	\$ 10,830.00
BORDEN REMINGTON CORP.	CHEMICALS	\$ 214,381.71
BROOKS MACHINE EQUIPMENT CO. INC.	SUPPLIES	\$ 1,599.30
BROX INDUSTRIES INC.	SUPPLIES	\$ 6,968.32
BUDGET BLINDS	OFFICE	\$ 2,925.00
BUXTON SERVICE INC	SUB-CONTRACTOR	\$ 24,200.00
CARUS PHOSPHATES INC	CHEMICALS	\$ 16,803.60
CAVICCHIO GREENHOUSES INC	OFFICE	\$ 5,167.20
CDW GOVERNMENT INC.	COMPUTERS	\$ 4,707.09
CHANNING L. BETE COMPANY INC.	OFFICE	\$ 183.12
CITY OF LOWELL	WATER PURCHASE	\$ 250,955.66
CITY OF METHUEN	POLICE DETAIL	\$ 402.16
CMK EQUIPMENT	SUB-CONTRACTOR	\$ 13,903.00
COLONIAL FLORIST INC	OFFICE	\$ 293.00



COLONIAL PEST CONTROL	SUB-CONTRACTOR	\$	300.00
COMCAST	OFFICE	\$	3,752.60
COMEAU EXCAVATING INC	SUB-CONTRACTOR	\$	35,182.00
COMM OF MADIV. OF REGISTRATION	DUES	\$	420.00
COMMERCIAL COMFORT SERVICE INC	COOLING & HEAT	\$	1,880.00
COMMERCIAL RADON LLC	SUB-CONTRACTOR	\$	15,925.00
COMMONWEALTH OF MA	DUES	\$	230.00
COMMONWEALTH OF MA D.E.P	D.E.P. ASSESSMENT	\$	7,257.97
COMMONWEALTH OF MASSACHUSETTS	PAYROLLS	\$	390.00
DANIEL WOJCIK JR	REIMBURSEMENT	\$	1,581.96
DANIEL R. WOJCIK JR	EMPLOYEE	\$	25,925.50
DATTEL COMMUNICATIONS	TELEPHONE	\$	5,900.00
DAVID M. MURPHY PLUMBING HEATING GAS FITTIN	SUB-CONTRACTOR	\$	25,811.00
DAY ASSOCIATES INC.	SUPPLIES	\$	193.80
DEBRA H. VINAL	OFFICE	\$	1,760.00
DEBRA VINAL	EMPLOYEE	\$	65,207.00
DEBRA VINAL	REIMBURSEMENT	\$	284.14
DELL	COMPUTERS	\$	4,000.00
DELL MARKETING L.P.	COMPUTERS	\$	9,542.33
DENNIS K. BURKE INC	GASOLINE	\$	18,421.15
DG COMMUNICATIONS	SUB-CONTRACTOR	\$	4,495.00
DIEBOLD INCORPORATED	OFFICE	\$	8,452.00
DIV OF EMPLOYMENT TRAINING	PAYROLLS	\$	4,782.98
DIVISION OF UNEMPLOYMENT ASSISTANCE	PAYROLLS	\$	7,459.52
DOHERTY SIGN CO.	SIGNS	\$	318.00
DONNA YACKEL	MODERATOR	\$	500.00
DRACUT ACCESS TELEVISION	DUES	\$	120.00
DRACUT APPLIANCE CENTER	OFFICE	\$	639.90
DRACUT AUTO PARTS INC.	TRUCK REPAIRS	\$	495.72
DRACUT KITCHEN & BATH	OFFICE	\$	10,015.00
DRACUT OLD HOME DAY	OFFICE	\$	1,000.00
DRACUT PUBLIC SCHOOLS	HALL RENTAL	\$	382.80
DRACUT TIRE SHOP	TRUCK REPAIRS	\$	578.00
DRACUT TRUE VALUE	SUPPLIES	\$	4,287.80
E.I.T.S. VIDEO SYSTEMS	SECURITY	\$	9,410.00
E.J. PRESCOTT INC.	SUPPLIES	\$	28,963.16
EASTERN PROPANE	PROPANE	\$	16,585.61
EASTON WINWATER WORKS CO.	METERS	\$	29,843.12
EDI ELECTRICAL DISTRIBUTORS INC	SUPPLIES	\$	738.05
EDWARD L. MORRIS JR	LEGAL	\$	10,762.44
ELECTION SYSTEMS & SOFTWARE	ELECTION EXPENSE	\$	303.14
ENTERPRISE BANK AND TRUST CO.	BANK CHARGES	\$	13,854.42
ESRI	COMPUTERS	\$	2,100.00
EWING ELECTRICAL CO. INC	SUB-CONTRACTOR	\$	3,399.42
FANTASTIC FINISHES BY DONAHUE	SUB-CONTRACTOR	\$	2,207.00
FEDEX	SHIPPING	\$	199.48
FIRST ELECTRIC MOTOR SERVICE INC	PUMP PURCHASE	\$	8,192.50
FIRST NATIONAL BANK	SUPPLIES	\$	15,989.65
FRONTIER RESEARCH	LAB TESTING	\$	18,220.00
G & L WATER WORKS SUPPLY CORP	SUPPLIES	\$	324.15
G.MITCHELL ASSOCIATES	SUB-CONTRACTOR	\$	4,500.00
GARY W. MCCARTHY	EMPLOYEE	\$	117,311.04



GE FANUC INTELLIGENT PLATFORMS	REPAIRS	\$	2,560.33
GRAINGER	SUPPLIES	\$	482.96
GREAT WEST RETIREMENT SERVICES	PAYROLLS	\$	26,000.00
GREENER EXCAVATING LLC	SUB-CONTRACTOR	\$	56,443.87
GREGORY J. MITCHELL	EMPLOYEE	\$	5,706.75
H2O SOFTWARE	COMPUTERS	\$	3,707.20
HACH COMPANY	LAB SUPPLIES	\$	1,895.16
HARRIS COMPUTER SYSTEMS	BILLING SYSTEM	\$	12,095.39
HAYWOOD ASSOCIATES INC	COMPUTERS	\$	252.97
ITRON INC	SUPPORT	\$	7,156.89
J.G. MacCLELLAN CONCRETE CO. INC	SUPPLIES	\$	1,036.48
JAMES AHO	SUB-CONTRACTOR	\$	4,425.00
JAYNE BOISSONNEAULT	BOARD SECRETARY	\$	6,367.28
JAYNE BOISSONNEAULT	TELEPHONE	\$	280.00
JDL INCORPORATED	SUB-CONTRACTOR	\$	1,800.00
JENNINGS EXCAVATION INC	SUB-CONTRACTOR	\$	3,006.29
JOHN D MALANDRINO	WATER RATE REFUND	\$	210.00
JOHN HUDZIK	EMPLOYEE	\$	72,761.13
JOHN LAFFEY	EMPLOYEE	\$	53,088.70
JOHN LAFFEY	TELEPHONE	\$	215.00
JOHN M. BRAITWAITE	LEGAL	\$	551.00
KAMCO SUPPLY CORP	SUPPLIES	\$	816.08
KATHLEEN M. GRAHAM	DISTRICT CLERK	\$	5,000.00
KELLEY A. CHASSE	EMPLOYEE	\$	41,109.14
KELLEY CHASSE	OFFICE	\$	240.00
KENWOOD HARDWARE	SUPPLIES	\$	177.71
KINGSTON READY MIX	SUPPLIES	\$	513.00
KINSMEN CORPORATION	SUB-CONTRACTOR	\$	17,400.00
LEBLANC GEN. CONTRACTOR	SUB-CONTRACTOR	\$	86,210.00
LEWIS ENGINEERING PLLC	CONSULTANT	\$	41,540.29
LHS ASSOCIATES INC	ELECTION EXPENSE	\$	1,791.08
LOWELL SUN	LEGAL ADS	\$	5,679.10
LUCKY BURNER SERVICE INC.	FUEL	\$	272.31
MAHER SERVICES INC	SUB-CONTRACTOR	\$	46,045.65
MARK R. RIOPELLE	EMPLOYEE	\$	107,700.21
MASON BROS. CONSTRUCTION LLC	SUB-CONTRACTOR	\$	1,000.00
MASS WATER POLLUTION ABATEMENT TRUST	BONDS	\$	41,686.31
MAUREEN DONNELLY	EMPLOYEE	\$	42,534.20
MAUREEN DONNELLY	OFFICE	\$	2,320.00
MCCJ CONCRETE CONSTRUCTION	SUPPLIES	\$	1,400.00
McCROMETER	SUPPLIES	\$	3,277.14
MCKITTRICK INDUSTRIAL SUPPLY	SUPPLIES	\$	110.39
MEDIAWORKS INTERACTIVE INC	COMPUTERS	\$	2,616.00
MERRIMACK JOURNAL	LEGAL ADS	\$	416.85
MIDDLESEX RET-ASSESMENT	ASSESSMENT-RETIREMENT	\$	88,944.00
MIDDLESEX RETIREMENT SYSTEM	EMPLOYEE'S SHARE-RETIREMENT	\$	56,065.72
MIDDLESEX COUNTY REGISTRY OF DEEDS	LIENS	\$	1,275.00
MIIA HEA.LTH BENEFITS TRUST	INSURANCE	\$	220,081.27
MIIA PROPERTY CASUALTY GROUP INC.	INSURANCE	\$	41,511.80
MILL CITY IRON FABRICATORS INC.	SUPPLIES	\$	768.00
MILL CITY LOCK AND KEY INC.	SUPPLIES	\$	3,677.05
MODERN PROTECTIVE COATINGS INC.	SUB-CONTRACTOR	\$	19,000.00





MSA GROUP	BOND	\$	263.00
MWH SOFT INC.	COMPUTERS	\$	1,200.00
NATIONAL GRID	POWER FOR EQUIPMENT	\$	99,441.33
NATIONAL GRID -GAS	HEAT FOR BUILDINGS	\$	8,553.97
NEW ENGLAND CEMENT BLOCK PIPE CO	SUPPLIES	\$	2,749.68
NEW ENGLAND OFFICE SUPPLY	OFFICE	\$	54,820.46
NEW ENGLAND TIME SYSTEMS INC.	OFFICE	\$	125.00
NEW ENGLAND WATER WORKS ASSOCIATION	DUES	\$	990.00
NEXGEN	REPAIRS	\$	901.26
NORSE ENVIRONMENTAL SERVICE INC	CONSULTANT	\$	375.00
NORTHEAST PUMP INSTRUMENTS COMPANY	REPAIRS	\$	318.03
NU-WAVE AUTOBODY INC	TRUCK REPAIRS	\$	200.00
P.J. KEATING COMPANY	SUPPLIES	\$	223.24
PATRICK McCARTHY	EMPLOYEE	\$	8,095.50
PAUL GAUDETTE	SUB-CONTRACTOR	\$	14,300.00
PELHAM BUILDING SUPPLY	SUPPLIES	\$	1,232.42
PINTAL FLOORING	SUB-CONTRACTOR	\$	3,072.00
PITNEY BOWES	OFFICE	\$	5,544.00
PITNEY BOWES CREDIT CORP.	OFFICE	\$	6,544.00
PITNEY BOWES PURCHASE POWER	OFFICE	\$	161.48
POTVIN SMALL ENGINE REPAIR INC	REPAIRS	\$	110.00
POWER PRODUCTS	REPAIRS	\$	4,571.30
PRACTICAL PRINT	PRINTING	\$	2,949.50
QUALITY INSTALLATIONS	SUB-CONTRACTOR	\$	2,920.00
R.D. VINAL SONS INC.	SUB-CONTRACTOR	\$	5,985.00
R.E. ERICKSON CO. INC.	SUB-CONTRACTOR	\$	997.70
R.E. PRESCOTT CO. INC.	SUPPLIES	\$	64,784.81
R.L. PROULX ELETRICAL LLC	SUB-CONTRACTOR	\$	46,059.68
RENTACRATE	OFFICE	\$	1,055.00
RESERVE ACCOUNT	POSTAGE	\$	22,000.00
RH WHITE CONSTRUCTION CO. INC.	SUB-CONTRACTOR	\$	35,695.00
RICCA CHEMICAL COMPANY LLC	LAB SUPPLIES	\$	659.30
ROBERT COREY	STIPEND	\$	939.96
ROBERT E. COREY	COMMISSIONER	\$	2,500.00
ROSELLI CLARK ASSOCIATES	AUDITOR	\$	15,500.00
S D FENCE CO. INC.	SUB-CONTRACTOR	\$	5,880.19
S M R TREE SERVICE LLC	SUB-CONTRACTOR	\$	4,900.00
SAINTS MEDICAL CENTER	TREATMENT OF EMPLOYEE	\$	359.00
SAMANTHA BASTIEN	EMPLOYEE	\$	13,425.00
SAMS CLUB	SUPPLIES	\$	2,969.96
SCHWAAB INC.	SUPPLIES	\$	577.59
SEAVER CONSTRUCTION INC	SUB-CONTRACTOR	\$	1,651,279.00
SHERBURNE LUMBER	SUPPLIES	\$	179.70
SIMPLEX GRINNELL	SUB-CONTRACTOR	\$	850.00
SOFTRIGHT SUMARIA	COMPUTERS	\$	839.68
SONIC WALL SERVICES	COMPUTERS	\$	205.00
ST. ONGE SUPPLY COMPANY INC.	SUPPLIES	\$	129.66
STAIRCRAFTERS PLUS LLC	SUB-CONTRACTOR	\$	1,200.00
STAPLES CREDIT PLAN	SUPPLIES	\$	5,886.08
STEPHEN DEHNEY	EMPLOYEE	\$	63,359.02
STEPHEN McLEAN	EMPLOYEE	\$	4,585.50
SWIERZ CONSULTING LLC	CONSULTANT	\$	15,722.58



TCS COMMUNICATIONS CORP.  
 TELVENT USA CORPORATION  
 THE WARREN GROUP  
 THERMO PROCESS INSTRUMENTS INC  
 TIFFANY EQUIPMENT CONSTRUCTION CORP.  
 TIMOTHY GERMAIN  
 TIMOTHY GERMAIN  
 TIMOTHY GERMAIN  
 TIRE WAREHOUSE  
 TOSHIBA AMERICA INFO SYS INC.  
 TOSHIBA BUSINESS SOLUTIONS  
 TOWN OF DRACUT  
 TOWN OF DRACUT  
 TOWN OF TYNGSBOROUGH  
 TOWN OF TYNGSBOROUGH  
 TRANSCANADA POWER  
 TRIUMPH LEASING CORPORATION  
 U.S. BANK  
 U.S. DEPARTMENT OF TREASURY  
 U.S. POST OFFICE  
 UNIFIED LIFE INSURANCE COMPANY  
 UNUM LIFE INSURANCE COMPANY OF AMERICA  
 USA BLUEBOOK  
 USA MOBILITY WIRELESS INC  
 VADAR SYSTEMS  
 VERIZON  
 VERIZON WIRELESS  
 WALLY DUNNS AMOCO  
 WATER WORKS SUPPLY CORPORATION  
 WILLIAM MORIN  
 WILLIAM MORIN  
 WILLIAM ZIELINSKI  
 WILLIAM ZIELINSKI  
 WILLIAM ZIELINSKI  
 WOODARD and CURRAN  
 XEROX CORPORATION  
 ZEP SALES AND SERVICE

SUB-CONTRACTOR	\$	9,551.50
SUPPORT	\$	1,800.00
OFFICE	\$	278.00
SUPPLIES	\$	3,009.29
SUB-CONTRACTOR	\$	211.74
EMPLOYEE	\$	51,925.68
TELEPHONE	\$	420.00
REIMBURSEMENT	\$	75.00
TRUCK REPAIRS	\$	438.36
OFFICE	\$	5,445.89
OFFICE	\$	205.00
ELECTION EXPENSE	\$	9,512.93
POLICE DETAIL	\$	5,228.08
REAL ESTATE TAXES	\$	9,111.39
POLICE DETAIL	\$	5,392.80
POWER FOR EQUIPMENT	\$	195,222.42
OFFICE LEASE	\$	3,750.00
BONDS	\$	179,239.94
PAYROLLS	\$	12,023.78
PERMIT	\$	1,485.00
PAYROLLS	\$	623.88
PAYROLLS	\$	6,719.82
SUPPLIES	\$	5,298.25
PAGER	\$	315.18
ACCOUNTING SUPPORT	\$	6,655.69
TELEPHONE	\$	8,064.41
TELEPHONE	\$	6,664.09
TRUCK REPAIRS	\$	2,624.15
SUPPLIES	\$	15,775.27
COMMISSIONER	\$	2,500.00
STIPEND	\$	939.96
COMMISSIONER	\$	2,500.00
STIPEND	\$	939.96
PHONE EXPENSE	\$	420.00
CONSULTANT	\$	245,548.65
SUPPLIES	\$	335.20
SUPPLIES	\$	102.57



**DRACUT WATER SUPPLY DISTRICT**

**GOVERNMENTAL FUNDS  
BALANCE SHEET  
JUNE 30, 2010**

	<u>General</u>	<u>Stabilization</u>	<u>System Development</u>	<u>Capital Projects</u>	<u>Non-Major</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 572,368	\$ 102,817	\$ 128,806	\$ 826,326	\$ -	\$ 1,630,317
Receivables, net of allowance for uncollectibles						
Water rates	1,139,899	-	-	-	-	1,139,899
Other	16,931	-	10,000	-	-	26,931
Cash - restricted	-	-	-	-	30,354	30,354
<b>Total Assets</b>	<b>\$ 1,729,198</b>	<b>\$ 102,817</b>	<b>\$ 138,806</b>	<b>\$ 826,326</b>	<b>\$ 30,354</b>	<b>\$ 2,827,501</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
Warrants and accounts payable	\$ 73,775	\$ -	\$ -	\$ 58,278	\$ -	\$ 132,053
Retainage payable	-	-	-	58,265	-	58,265
Deposits	102,285	-	-	-	-	102,285
Deferred revenues	1,156,830	-	10,000	-	-	1,166,830
<b>Total Liabilities</b>	<b>1,332,890</b>	<b>-</b>	<b>10,000</b>	<b>116,543</b>	<b>-</b>	<b>1,459,433</b>
<b>FUND BALANCES:</b>						
Reserved for:						
Stabilization	-	102,817	-	-	-	102,817
System development	-	-	128,806	-	-	128,806
Unreserved:						
Undesignated, reported in:						
General fund	396,308	-	-	-	-	396,308
Capital projects funds	-	-	-	709,783	-	709,783
Permanent funds	-	-	-	-	30,354	30,354
<b>Total Fund Balances</b>	<b>396,308</b>	<b>102,817</b>	<b>128,806</b>	<b>709,783</b>	<b>30,354</b>	<b>1,368,068</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,729,198</b>	<b>\$ 102,817</b>	<b>\$ 138,806</b>	<b>\$ 826,326</b>	<b>\$ 30,354</b>	<b>\$ 2,827,501</b>

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, 2010**

	General	Stabilization	System Development	Capital Projects	Nonmajor	Total Governmental Funds
<b>REVENUES</b>						
Water rates	\$ 3,305,266	\$ -	\$ -	\$ -	\$ -	\$ 3,305,266
Service fees	204,993	-	-	-	-	204,993
Development fees	-	-	177,000	-	-	177,000
Penalties and interest	46,959	-	-	-	-	46,959
Investment income	1,674	41	728	10,853	10	13,306
Miscellaneous	39,787	-	-	-	-	39,787
<b>Total Revenues</b>	<b>3,598,679</b>	<b>41</b>	<b>177,728</b>	<b>10,853</b>	<b>10</b>	<b>3,787,311</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers in	-	30,685	-	1,093,261	20,344	1,144,290
<b>Total Revenues and Other Financing Sources</b>	<b>3,598,679</b>	<b>30,726</b>	<b>177,728</b>	<b>1,104,114</b>	<b>20,354</b>	<b>4,931,601</b>
<b>EXPENDITURES</b>						
Maintenance and operations	1,942,008	-	-	2,522,778	-	4,464,786
Water purchases	132,935	-	-	-	-	132,935
Employee benefits	319,150	64,176	-	-	-	383,326
Debt service	220,920	-	-	-	-	220,920
<b>Total Expenditures</b>	<b>2,615,013</b>	<b>64,176</b>	<b>-</b>	<b>2,522,778</b>	<b>-</b>	<b>5,201,967</b>
<b>OTHER FINANCING USES</b>						
Transfers out	379,373	52,344	300,000	375,000	-	1,106,717
<b>Total Expenditures and Other Financing Uses</b>	<b>2,994,386</b>	<b>116,520</b>	<b>300,000</b>	<b>2,897,778</b>	<b>-</b>	<b>6,308,684</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES</b>	<b>604,293</b>	<b>(85,794)</b>	<b>(122,272)</b>	<b>(1,793,664)</b>	<b>20,354</b>	<b>(1,377,083)</b>
<b>FUND BALANCES, JULY 1, 2009</b>	<b>(207,985)</b>	<b>188,611</b>	<b>251,078</b>	<b>2,503,447</b>	<b>10,000</b>	<b>2,745,151</b>
<b>FUND BALANCES, JUNE 30, 2010</b>	<b>\$ 396,308</b>	<b>\$ 102,817</b>	<b>\$ 128,806</b>	<b>\$ 709,783</b>	<b>\$ 30,354</b>	<b>\$ 1,368,068</b>

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





Bond Debt Issued - The following summarizes outstanding debt obligations relative to issued debt for the year ended June 30, 2010:

Description of Issue	Maturity Date	Interest Rate	Original Amounts	Amounts Outstanding
General Obligation Bond	10/01/23	2.75 - 5.0%	\$2,280,000	\$1,590,000
Massachusetts Water Pollution Abatement Trust	08/01/20	4.50 - 5.625%	788,522	586,051
<b>Total</b>				<u>\$2,176,051</u>

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
2011	\$ 159,367	\$ (14,585)	\$ 144,782	\$ 91,031	\$ (19,102)	\$ 71,929
2012	159,726	(15,291)	144,435	84,711	(17,338)	67,373
2013	164,696	(16,491)	148,205	75,946	(13,975)	61,971
2014	164,696	(15,467)	149,229	71,151	(14,886)	56,265
2015	164,696	(16,294)	148,402	64,087	(12,898)	51,189
2016 - 2020	858,265	(88,145)	770,120	208,812	(41,514)	167,298
2021 - 2024	504,605	(19,899)	484,706	41,021	(1,696)	39,325
<b>Total</b>	<u>\$ 2,176,051</u>	<u>\$ (186,172)</u>	<u>\$ 1,989,879</u>	<u>\$ 636,759</u>	<u>\$ (121,409)</u>	<u>\$ 515,350</u>



## SECTION V





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

Gary W. McCarthy  
Executive Director/Superintendent

Mark R. Riopelle  
Assistant Superintendent

Debra H. Vinal  
Treasurer

May 11, 2010

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 8, 2010 at the Lester G. Richardson Auditorium. Moderator Donna Yackel called the meeting to order at 9:00 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 allow the Moderator to declare a 2/3<sup>rd</sup>'s vote when in his/her opinion the prevailing side is clearly present and record the same.

Submitted by Gary W. McCarthy, Executive Director/Superintendent

**ARTICLE #1:**

**Unanimously** the District voted to bring in the vote for Water Commissioner for a term of three years, and Moderator for a term of three years by ballot vote. The Clerk presented the May 3, 2010 DWSD Election results as follows:

**Commissioner:**

Robert E. Corey:	2575
Blanks	170
Write-Ins	0
Total:	2745

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 Warrant.

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 dismiss Article #4 as there are no outstanding reports pending for the Annual Meeting this year.

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, 2009 certified amount of Eighteen Thousand Six Hundred Eighty Five Dollars (\$18,685.00) to the "Employee Accrued Vacation Account".

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 Four Million One Hundred Thirty Five Thousand Three Hundred Thirty Three Dollars (\$4,135,333.00) to be expended as follows:

Salary, Wages and Benefits Account	\$1,242,718.00
Operations Expenses	\$2,892,615.00
Total:	\$4,135,333.00

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





**ARTICLE #6A:**

**Unanimously** the District voted 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 July 1, 2010 to be expended as follows:

Out of State Travel	\$ 3,500.00
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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 transfer from the Debt and Liability Stabilization account the amount of Fifty Two Thousand Dollars (\$52,000.00) to be expended as follows:

Repair and Replacement Distributions System and Site	\$40,000.00
Accrued Vacation Account	\$12,000.00
Total:	\$42,000.00

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 authorize the Treasurer to enter into compensating balance agreements during the fiscal year beginning July 1, 2010, as permitted by Massachusetts 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 #9:**

**Unanimously** the District voted to transfer from the Water Revenue Account the amount of One Hundred Sixty Thousand Six Hundred Eighty Eight Dollars (\$160,688.00 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 1<sup>st</sup> 2009 to December 31<sup>st</sup> 2009, said funds to be used to replace, repair and upgrade as determined by the Superintendent, 2" and undersized mains and valves, that for the year beginning July 1, 2010 to transfer said amount to the Repair and Replacement of Distribution System and Site Account.



**ARTICLE #9 (Cont'd):**

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

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 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, 2010, 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 #12:**

**Unanimously** the District voted to transfer from the SDF Account the amount of One Hundred Thousand Dollars ((\$100,000.00) to Repair and Replacement of Distribution System and Site Account.

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

**ARTICLE #13:**

**Unanimously** the District voted to set the annual salary stipend of Elected Officials of the District as follows:

Commissioners	\$2,500 (per Commissioner)
Clerk	\$5,000
Moderator	\$ 500

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



**Unanimously** the District voted 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, an 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.

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 transfer from the FY10 budget Article #6 as adopted May 9, 2009, the amount of One Hundred Thousand Dollars (\$100,000.00) and transfer the same amount to the "Repair and Replacement of System and Site Account".

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

**ARTICLE #15:**

**By Majority** the Town voted to increase the water rates and excess rates as follows:

Presently	Proposed	Size	Increase Per Quarterly Billing
0 – 1250 Cubic Feet	0 – 1250 Cubic Feet		
60.77	73.00	5/8"	12.23
81.90	98.00	1.0"	16.10
130.52	157.00	1.5"	26.48
212.71	255.00	2.0"	42.29
252.07	302.00	3.0"	49.93
299.53	359.00	4.0"	59.47
1251 – 5000 Cubic Feet	1251 – 5000 Cubit Feet		
\$3.47 per 100 cf	\$4.17 per 100 cf		
Over 5,000 Cubic Feet	Over 5,000 Cubic Feet		
\$4.28 per 100 cf	\$5.13 per 100 cf		
Commercial Rate	Commercial Rate		
\$4.49 per 100 cf	\$5.38 per 100 cf		

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 transfer from the “Meter to Main Account” the amount of Thirty Seven Thousand Five Hundred Seventy Three Dollars (\$37,573.00) said sum to be credited to the District budget as follows:

GASB 45	\$20,000.00
Repair and Replacement of System and Site	\$17,573.00
Total:	\$37,573.00

This appropriation representing the billable items paid for on behalf of the administration and execution of the Meter to Main program by the District.

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 transfer from Article #6 fiscal year 2010 budget the amount of One Hundred Thousand Dollars (\$100,000.00) to the Office/Storage Facility Account.

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 allow “Officers of the District” including but not limited to the Treasurer, Assistant Superintendent, Superintendent, District Counsel, or any Operator, to address the Annual Meeting or any Special called for involving the operations or budget of the District regardless of residency or voting status. That this authorization to address the body shall not extend nor imply voting rights but will allow for the input of information regarding any article before the body.

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

**ARTICLE #19:**

**By Majority** the District voted to amend Chapter 850 of the Acts of 1975 pertaining to its By-Laws regarding the “System and Development Fee” setting said fee to Seven Thousand Five Hundred Dollars for all units supplied by the District. The SDF Fee shall cover all units as defined in the District By-Laws and adopted at the May 7, 2005 Annual District Meeting, Article #22. The SDF Fee increase shall take effect on the date of its passage and remain in effect thereafter until action that may be set by future Annual or Special District Meeting.





**ARTICLE #19 (Cont'd):**

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

**ARTICLE #20:**

**Unanimously** the District voted to amend the District By-Laws regarding the System and Development Fee (SDF) as follows:

Notwithstanding the SDF as set by the Annual District Meeting, the Board of Water Commissioners, with the approval of the Superintendent may, by unanimous vote, approve a fee waiver in whole or in part when such waiver is to address affordable state endorsed and/or approved housing proposals.

The fee waived in whole or in part shall not waive any requirements for inspections, meters or water quality installation standards as set by the District and amended from time to time, nor any costs or charges pertaining thereto.

Any proposal which fails to maintain its qualifications under state guidelines shall forfeit any waiver and the fee shall be due and payable in full prior to water service being turned on.

Waiver shall not be transferable or assigned to any party other than the original petitioner.

Submitted by Voter Petition  
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 9:59 AM. Motion passed unanimously. The Annual District Meeting was adjourned by the Moderator at 9:59 AM.

Respectfully submitted,



Kathleen M. Graham, Clerk  
Dracut Water Supply District



**DRACUT WATER SUPPLY DISTRICT ELECTION – MAY 3, 2010**

	<u>PREC. 1</u>	<u>PREC. 2</u>	<u>PREC. 3</u>	<u>PREC. 4</u>	<u>PREC. 5</u>	<u>PREC. 6</u>	<u>PREC. 6A</u>	<u>PREC. 7</u>	<u>PREC. 8</u>	<u>PREC. 9</u>	<u>TOTALVOTE</u>
<b>COMMISSIONER</b>											
Robert Bob Corey	359	389	450	0	320	319	40	21	223	454	2575
Blanks	0	0	0	0	0	0	0	0	0	0	170
Write-Ins	14	25	24	0	25	18	1	2	13	48	0
Total:	373	414	474	0	345	337	41	23	236	502	2745

I, Kathleen M. Graham, do hereby certify that the above results are the Official Results of the DWSD Election held May 3, 2010.

  
Kathleen M. Graham, District Clerk





