

1910

2012

102nd
**ANNUAL
REPORT**



**CHERRY VALLEY & ROCHDALE
WATER DISTRICT**

Ending June 30, 2012

OFFICERS OF THE DISTRICT

June 30, 2012

WATER COMMISSIONERS

Michael L. DellaCava	May, 1995
Kevin M. Bergin	May, 2003
Arthur E.J. Levesque	May, 2003

TREASURER

Stanley Zagorski	May, 1992
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ASSISTANT TREASURER

Andrea Foley	May, 1997
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DISTRICT CLERK

Cynthia A. Garabedian	May, 1995
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OTHER OFFICERS WHO SERVED THE DISTRICT

*Hon. Channing Smith	May, 1910 to May, 1919
*J.A.B. Taylor	May 1919 to April, 1932
*Charles E. Bigelow	April 1932 to February, 1937
* Adelord LaBree	April, 1937 to April, 1938
*James J. Daley	April, 1938 to May, 1941
*Everett Carleton	May, 1910 to June, 1934
*Cornelius Leaflang	February, 1935 to April, 1936
*Chester Woodcock	April, 1936 to May, 1941
*Robert B. Taft	May, 1941 to April, 1946
*Francis D. Mainville	April, 1948 to April, 1951
*Ernest J. Titcomb	May, 1910 to December, 1957
*Arthur St.Germain	April, 1958 to April, 1961
*Michael A. Manning	May 1941, to March, 1964
*Francis J. Nally	April, 1951 to August, 1978
*Stuart E. Gilbert	May, 1979 to May, 1984
*Douglas T. Cherry, Jr.	April, 1961 to May, 1988
*Richard A. Lemerise	April, 1964 to May, 1988
Thomas P. Wood	May, 1988 to May, 1989

Kenneth G. Soucie	May, 1989 to May, 1992
Ronald H. Benson	May, 1984 to May, 1993
Robert J. Theirrien	May, 1992 to May, 1995
William E. Halley	May, 1988 to May, 1997
*Charles J. Flagg	May, 1993 to January 2002
Wayne J. Colby	May, 1997 to May, 2003

DISTRICT CLERK

*Samuel Shepard	May, 1910 to February, 1915
*Robert A. Cutting	May, 1915 to May, 1941
*John Pucilauskas	April, 1941 to May, 1942
*Robert Cutting	May, 1942 to May, 1949
*Walter J. Kelley	April, 1949 to April, 1951
*Francis E. Kennedy	April, 1951 to May, 1975
Donald Gordon	May, 1975 to May, 1988
Emily Perkins	May, 1988 to May, 1995

TREASURER

*Eldridge S. Carleton	May, 1910 to October, 1932
*Chester C. Woodcock	October, 1932 to April, 1936
*Mary J. Lackey	April, 1936 to April, 1948
*Walter J. Kelley	April, 1948 to April, 1949
*Margeret J. LaChasseur	April, 1949 to May, 1973
*Ruth D. Lemerise	May, 1973 to May, 1992

SUPERINTENDENT

*George E. Stimson	October, 1910 to March, 1914
*Robert A. Cutting	April, 1914 to November, 1949
*Everett A. LaBree	April 1957 to June, 1960
*Michael A. Manning	July, 1960 to March, 1964
*Douglas T. Cherry, Jr.	March, 1961 to February, 1977
Robert Wilson	February, 1977 to March, 1979
Michael F. Knox	March, 1979
* Deceased	

**CHERRY VALLEY AND ROCHDALE WATER DISTRICT'S
102nd ANNUAL REPORT
PERIOD ENDING JUNE 30, 2012**

To the people of the Cherry Valley and Rochdale Water District:

Greetings:

Your Board of Water Commissioners respectfully submits their 102nd Annual Report for fiscal year ending June 30, 2012.

The Board would like to first and foremost recognize District Clerk, Cynthia Garabedian, for her 17 years of service to the District. Cindy notified the Board that she will not be running for re-election for the Clerk's position, a decision she did not come to easily. Cindy has performed her work with highest level of professionalism and she will be missed by the Board and Staff. We all wish her well and extend our heartfelt thanks.

Greenville/West Street Tank Rehabilitation Project

The Board is pleased to report that the rehabilitation of the Greenville and West Street water storage tanks have been completed and all tanks are fully operational and providing full service to the district. The addition and installation of the tank "mixing system" in each tank is expected to provide improved distribution water quality and maintain disinfectant residuals distribution wide.

Chemical Feed/SCADA Upgrade Project

The Board is pleased to report that Chemical Feed/SCADA Upgrade Project was completed May 2012. The project upgrades provide operators better control of all treatment processes, operator safety, 24/7 monitoring of the water treatment facility and alarms alerting on call operators that may occur during off shift hours. Additionally, for the first time operators will have tank level data transmitted from each tank location back to the treatment facility. This feature will enable the operators to have better control of water storage operations and allow for adjustments aimed and reducing the age of the water stored in each tank and

aid in improving distribution water quality. The combination of the SCADA and Chemical Feed upgrades bring the district into compliance with MassDEP regulations.

MassDEP Administrative Consent Order

The Board previously reported that in February and March 2011 the Slow Sand Filtration System had exceeded the monthly treatment technology and since 2010 of the ongoing exceedance of the MCL for Total Trihalomethanes. The Board Mass Drinking Water Regulations require notification to MassDEP within 24 hours of the exceedance. After a number of meetings with Mass State Drinking Water Regulators MassDEP issued an Administrative Consent Order requiring the District to meet and comply with the Disinfectant By-products Rule, Surface Water Treatment Rule, Total Coliform Rule, Arsenic Rule, Secondary Contaminant levels as well as conduct needed maintenance to ensure the proper operation of the system and future compliance with the Drinking Water Regulations by December 2015.

On March 15, 2012, the Water Commissioners held a Public Informational Meeting detailing the tasks to bring the District into compliance with the aforementioned drinking water regulations, the associated costs and the projected 130% increase in the water rates over the next ten years. On March 22, 2012, a Special District Meeting was held and the voters approved the 3.5 million dollar improvement program to enable the District to meet the compliance requirements of the MassDEP issued Administrative Consent Order. The Board has moved forward with securing financing for the 3 year project and expects to start work on the initial tasks of re-sanding slow sand filter #2 and upgrading control valves and filter media for the Arsenic and Uranium filter systems June 2012.

The Financial Audit was conducted by the firm of Graham and Shepherd of Worcester, MA for years ending June 30, 2010 and 2011. The audit concluded that the District continues to demonstrate excellent financial accountability.

Several notes of appreciation are in order:

Mr. Stanley Zagorski, with 20 years of service to the District as District Treasurer has done a most commendable job. Thank you Lee!

Ms. Andrea Foley with 20 years of service to the District as Bookkeeper and 15 years of service as Assistant Treasurer and Mrs. Carol McGrath with 18 years of service as Billing Clerk/Board Secretary have performed their duties with utmost efficiency and professionalism. Thank you Andrea and Carol!

Mr. Michael Knox with 35 years of service, Mr. Roger Bouley with 11 years of service and Mr. Benjamin Morris with 2 years of service continue to serve the District in a professional and workman-like manner in the operation and maintenance of the water treatment facility and distribution system. Additionally, a special congratulation to Ben for successfully passing the Massachusetts Drinking Water Treatment 2 and Distribution 2 Operator's Exams! Thank you Mike, Roger and Ben!

We would like to thank Tata & Howard, Inc with 24 years service to the District as the District's Water Consultant Engineers, Attorney Barry Bachrach with 10 years of service to the District and John Graham with 24 years of service to the District as the District's Auditor, for their continued valued service to the District.

Respectfully submitted,

Kevin M. Bergin, Chairman

Arthur E. J. Levesque, Commissioner

Michael L. Della Cava, Sr. Commissioner

**PIPE LINES AND NEW SERVICES
2011/2012**

NEW SERVICES
In District 0

SERVICE CALLS
In District 209

RENEWALS
In District 1

HYDRANT UPGRADE/NEW
In District 0

METER UPGRADE PROGRAM
100% Complete

MONTHLY RECORD OF WATER PUMPED IN 2011

January	6,815,000	July	8,110,000
February	5,513,000	August	8,135,000
March	6,520,000	September	8,393,000
April	6,665,000	October	8,107,000
May	7,487,000	November	7,301,000
June	7,246,000	December	7,559,000

Total in 2011	87,852,400 gallons	= Average of 240,692 gpd
Total in 2010	97,987,000 gallons	= Average of 268,458 gpd
Total in 2009	88,030,000 gallons	= Average of 241,178 gpd
Total in 2008	81,719,000 gallons	= Average of 233,888 gpd
Total in 2007	85,607,028 gallons	= Average of 234,540 gpd

Hydrants	Cherry Valley	78
	Rochdale	70
	Oxford	11
	TOTAL	159

Sprinklers in twelve businesses supplying – 10,470 heads

Maximum daily consumption = 545,000 gallons (07/15/2011)

CHERRY VALLEY AND ROCHDALE WATER DISTRICT

**BALANCE SHEETS
JUNE 30, 2011 AND 2010**

<u>ASSETS</u>	<u>2011</u>	<u>2010</u>
CURRENT ASSETS:		
Cash and cash equivalents	\$ 368,121	\$ 202,050
Accounts receivable	21,001	33,001
Grants receivable	-	8,987
Water liens receivable	2,001	6,478
Prepaid insurance	13,482	12,555
Total current assets	<u>404,605</u>	<u>263,071</u>
RESTRICTED ASSETS -		
Cash and cash equivalents	<u>388,984</u>	<u>57,594</u>
PROPERTY AND EQUIPMENT:		
Buildings and distribution lines	4,244,130	3,905,971
Equipment	577,270	556,133
Land	108,016	108,016
Motor vehicles	70,816	70,816
Total	<u>5,000,232</u>	<u>4,640,936</u>
Less - accumulated depreciation	1,910,174	1,789,556
Net property and equipment	<u>3,090,058</u>	<u>2,851,380</u>
Total assets	<u>\$ 3,883,647</u>	<u>\$ 3,172,045</u>
<u>LIABILITIES AND FUND EQUITY</u>		
CURRENT LIABILITIES:		
Current portion of state agency loan	\$ 58,776	\$ 58,996
Bond anticipation loan	775,000	-
Accounts payable	58,907	14,789
Accrued expenses	10,381	5,483
Total current liabilities	<u>903,064</u>	<u>79,268</u>
STATE AGENCY LOAN, net of current portion	<u>799,628</u>	<u>858,405</u>
Total liabilities	<u>1,702,692</u>	<u>937,673</u>
CONTINGENCIES (See note 9)	<u>-</u>	<u>-</u>
FUND EQUITY:		
Retained earnings:		
Reserved for special projects	388,984	57,594
Unreserved	<u>1,791,971</u>	<u>2,176,778</u>
Total fund equity	<u>2,180,955</u>	<u>2,234,372</u>
Total liabilities and fund equity	<u>\$ 3,883,647</u>	<u>\$ 3,172,045</u>

The accompanying notes are an integral part of these statements.

CHERRY VALLEY AND ROCHDALE WATER DISTRICT

**STATEMENTS OF OPERATIONS
FOR THE YEARS ENDED JUNE 30, 2011 AND 2010**

	<u>2011</u>	<u>2010</u>
REVENUES:		
Water revenues-net of refunds	\$ 727,283	\$ 766,561
Penalties billed	12,363	19,883
Service agreement revenue	35,411	18,404
Repair and connection income	497	497
Total revenues	<u>775,554</u>	<u>805,345</u>
OPERATING EXPENSES:		
Payroll	316,932	281,014
Depreciation	120,618	117,958
Insurance	64,523	77,784
Upgrades	60,300	22,500
Expendable supplies	44,634	50,853
Heat and power	35,320	34,966
Retirement	29,743	26,861
Subcontractors	29,130	24,862
Office supplies and expenses	21,691	20,516
Officer salary	15,195	20,174
Maintenance	12,852	12,528
Water testing	11,439	9,019
Accounting	11,250	10,900
Trucking expenses	10,763	13,385
Computer maintenance	10,579	5,370
Service pipes	10,495	4,511
Engineering	8,348	26,973
Postage	8,014	7,682
Telephone	5,599	5,042
Legal	4,507	4,523
Miscellaneous	4,132	6,670
Small tools	4,100	5,252
Payroll tax	3,915	3,823
Mandate compliance	2,228	1,712
Dues, fees and licenses	2,091	3,975
Professional courses	934	433
Total operating expenses	<u>849,332</u>	<u>799,286</u>
OPERATING INCOME (LOSS)	<u>(73,778)</u>	<u>6,059</u>
OTHER INCOME (EXPENSES):		
Subsidy revenue	41,330	42,306
Tower rental	15,843	15,382
Interest income	1,811	899
Interest expense	<u>(38,623)</u>	<u>(42,358)</u>
Net other income (expenses)	<u>20,361</u>	<u>16,229</u>
Net income (loss)	<u>\$ (53,417)</u>	<u>\$ 22,288</u>

The accompanying notes are an integral part of these statements.

CHERRY VALLEY AND ROCHDALE WATER DISTRICT

**STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2011 AND 2010**

	<u>2011</u>	<u>2010</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 801,018	\$ 817,391
Cash paid to suppliers	(1,012,752)	(384,806)
Cash paid to employees for services	332,127	(282,784)
Net cash provided by operating activities	<u>120,393</u>	<u>149,801</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition of property and equipment	(359,296)	(51,883)
Principal payments on state agency loan	(58,997)	(57,524)
Proceeds from bond anticipation note	775,000	-
Interest paid on State Agency Loan	(38,623)	(42,358)
Subsidy revenue	41,330	42,306
Net cash provided by (used for) capital and related financing activities	<u>359,414</u>	<u>(109,459)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest income	1,811	899
Tower rental income	15,843	15,382
Net cash provided by investing activities	<u>17,654</u>	<u>16,281</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	497,461	56,623
CASH AND CASH EQUIVALENTS, beginning of the year	<u>259,644</u>	<u>203,021</u>
CASH AND CASH EQUIVALENTS, end of the year	<u>\$ 757,105</u>	<u>\$ 259,644</u>
SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION:		
CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income (loss)	\$ (73,778)	\$ 6,059
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:		
Depreciation	120,618	117,958
Changes in assets & liabilities:		
(Increase) decrease in accounts receivable	12,000	321
(Increase) decrease in grants receivable	8,987	16,513
(Increase) decrease in water liens receivable	4,477	(4,788)
(Increase) decrease in prepaid insurance	(927)	710
Increase in accounts payable	44,118	7,545
Increase in accrued expenses	4,898	5,483
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 120,393</u>	<u>\$ 149,801</u>

The accompanying notes are an integral part of these statements.

**CHERRY VALLEY AND ROCHDALE WATER DISTRICT
FISCAL YEAR, 2013 BUDGET**

ACCOUNT	FY 2012 APPROVED	FY 2013 PROPOSED
ABATEMENTS	\$ 100.00	\$ 100.00
ACCOUNTING	\$ 10,925.00	\$ 11,253.00
BANK FEES	\$ 1,500.00	\$ 1,500.00
CHEMICAL SUPPLIES	\$ 47,300.00	\$ 48,800.00
COMPUTER	\$ 10,000.00	\$ 9,000.00
CONSULTING SERVICE	\$ 14,000.00	\$ 14,000.00
CONTINUING ED	\$ 1,200.00	\$ 1,200.00
MA DEP-U.S. EPA MANDATES		
CONSUMER CONFIDENCE REPORT	\$ 2,000.00	\$ 1,000.00
DEP SDWA ASSESSMENT	\$ 800.00	\$ 800.00
LT2 S W T Rule	\$ 2,740.00	\$ -
LEAK DETECTION AND		
STANDPIPE INSPECTIONS	\$ 3,000.00	\$ 3,000.00
MASTER METERS CALIBRATION	\$ 1,000.00	\$ 1,000.00
PUBLIC EDUCATION	\$ 2,500.00	\$ 1,000.00
ELECTRICITY	\$ 28,000.00	\$ 25,700.00
FIELD SUPPLIES	\$ 5,000.00	\$ 5,000.00
HEAT	\$ 12,940.00	\$ 13,330.00
INSURANCE	\$ 91,000.00	\$ 98,250.00
LAB WORK	\$ 15,140.00	\$ 15,140.00
LEGAL ADVERTISING	\$ 600.00	\$ 600.00
LEGAL FEES	\$ 6,420.00	\$ 6,420.00
LICENSE FEES	\$ 1,500.00	\$ 1,500.00
MISCELLANEOUS	\$ 200.00	\$ 200.00
MOTOR VEHICLE EXP	\$ 11,000.00	\$ 12,250.00
OFFICE SUPPLY	\$ 18,800.00	\$ 22,600.00
OFFICER'S SALARY	\$ 15,200.00	\$ 15,300.00
PAYROLL	\$ 284,450.00	\$ 293,740.00
PIPES	\$ 7,500.00	\$ 7,500.00
POSTAGE	\$ 12,990.00	\$ 13,380.00
PROPERTY TAX	\$ 4,000.00	\$ 4,165.00
REPAIR/MAINT	\$ 13,500.00	\$ 16,000.00
RETIREMENT	\$ 39,043.00	\$ 36,888.00
SMALL TOOLS	\$ 3,300.00	\$ 3,300.00
SUB CONTRACTORS	\$ 25,640.00	\$ 26,410.00
TELEPHONE	\$ 7,720.00	\$ 7,720.00
TOTAL	\$ 701,008.00	\$ 718,046.00

CHERRY VALLEY AND ROCHDALE WATER DISTRICT

FY 2013 REVENUE PROJECTIONS

REVENUE

Water Receipts	\$	527,987.28
Fees	\$	12,094.81
Past Due	\$	114,191.12
Repairs & Fire	\$	28,586.87
New Connections	\$	
Cell Tower Rental	\$	13,550.43
Liens	\$	
Misc. Income	\$	503.00
Interest Income	\$	<u>667.77</u>

TOTAL INCOME \$ **697,581.28**
(current rate)

TOTAL INCOME \$ **845,530.00**
(30% rate increase)

FY 2013 BUDGET PROJECTIONS

BUDGET

Operating Budget	\$	718,046.00
Debt Service FY' 13	\$	89,055.00
Reserve	\$	<u>10,000.00</u>

TOTAL EXPENSES \$ **817,101.00**

CHERRY VALLEY AND ROCHDALE WATER DISTRICT

MASS WATER POLLUTION ABATEMENT TRUST

Repayment Schedule

Due Date	Principal Due	Interest	Total
FY13	\$44,996.19	\$11,863.74	\$56,859.93
FY14	\$41,989.09	\$10,233.57	\$52,222.66
FY15	\$45,649.19	\$9,109.33	\$54,758.52
FY16	\$44,678.29	\$8,085.56	\$52,763.85
FY17	\$48,343.96	\$7,015.86	\$55,359.82
FY18	\$47,953.72	\$5,911.72	\$53,865.44
FY19	\$52,942.81	\$4,728.97	\$57,671.78
FY20	\$50,393.49	\$3,586.27	\$53,979.76
FY21	\$54,801.01	\$2,329.25	\$57,130.26
FY22	\$54,608.73	\$1,044.15	\$55,652.88
FY23	\$58,233.27		\$58,233.27

TOTAL DEBT SERVICE FY 2013

SRF Loan	\$ 56,859.93
USDA-RD	\$ 32,195.07
Total Debt Service FY13	\$ 89,055.00

**COMMONWEALTH OF MASSACHUSETTS
CHERRY VALLEY AND ROCHDALE WATER DISTRICT
WARRANT
ANNUAL DISTRICT MEETING**

To: Cynthia A. Garabedian, District Clerk
Cherry Valley and Rochdale Water District

Greetings:

You are hereby directed to notify the VOTERS of the Cherry Valley and Rochdale Water District to meet in the American Legion Hall, Cherry Valley Post # 443, 167 Main Street, Cherry Valley, Massachusetts 01611, on Thursday, the seventeenth day of May, two thousand twelve (May 17, 2012) at seven-thirty P.M. (7:30 P.M.), then and there to act on the following articles:

FIRST: To elect a Moderator to preside at said meeting and for a period of one (1) year thereafter.

SECOND: To act on the reports of the District.

THIRD: To elect the following officers by ballot:

A District Clerk to hold office for a period of one (1) year.

A District Treasurer to hold office for a period of one (1) year.

A District Commissioner to hold office for a period of three (3) years.

FOURTH: To see if the District will vote to raise and appropriate, transfer from available funds or free cash, or otherwise provide a sum of money, or any other sum, from any available funding source or other available means, for the operating budget for fiscal year 2013, to provide for the District's annual operating requirements, including but not limited to, salaries, related services, office expenses, maintenance, construction and any other items

related thereto; to execute any instruments or documents necessary or appropriate to accomplish said purposes; or take any action in relation thereto.

FIFTH: To see if the District will raise and appropriate, transfer from available funds or free cash or otherwise provide, a sum of money, or any other sum, to create a reserve account, or take any action in relation thereto.

SIXTH: To see if the District will vote to authorize the Board of Water Commissioners to establish a fund to receive and deposit fees paid pursuant to Chapter 105 of the Acts of 1996, and, from which expenditures may be made by the Board of Water Commissioners for legal services, administrative services and engineering services (including but not limited to, design, plan review, and inspection of the project being constructed) in connection with any water system design, review, and construction, or to take any action thereon.

SEVENTH: To see if the District will vote to authorize the Board of Water Commissioners to establish a fund to receive and deposit fees paid pursuant to Chapter 105 of the Acts Of 1996, and, from which expenditures may be made by the Board of Water Commissioners for the purchase and installation of water meters or take any action thereon.

EIGHTH: To see if the District will vote to authorize the Board of Water Commissioners to establish a fund to receive and deposit fees paid pursuant to Chapter 105 of the Acts of 1996, and, from which expenditures may be made by the Board of water Commissioners for the purchase and rental of supplies and equipment associated with the District's Service Termination Process, including but not limited to construction and excavation

equipment rental, police details, backfill materials such as processed gravel and sand, asphalt, pipe, fittings and appurtenances or take any action thereon.

NINTH: To see if the District will vote to amend Article XI-Meetings of the Cherry Valley and Rochdale Water District By-Laws, by deleting the word “fifteen” (15) and replacing it with the word “ten” (10) or take any action in relation thereon. (A copy of said By-Laws is available for review at the District Office, 148 Henshaw Street, Leicester MA 01524).

You are hereby directed to serve this WARRANT by posting an attested copy at the Leicester Fire Department, Company No. 2, 226 Main Street, Cherry Valley, MA; Rochdale Post Office, 1138 Stafford Street, Rochdale, MA; at the Church Building, 672 Pleasant Street, Rochdale, MA; at the Leicester Town Hall and the Oxford Town Hall seven (7) days at least before said meeting. Given under our hands, this twenty-third (23rd) day of April, in the year of Our Lord, two thousand twelve.

Respectfully submitted,

Kevin M. Bergin, Chairman

*Arthur E.J. Levesque,
Commissioner*

*Michael L. DellaCava,
Commissioner*

A TRUE COPY, ATTEST:

Cynthia A. Garabedian, District Clerk
(SEAL)

“This institution is an equal opportunity provider and employer”

**CHERRY VALLEY & ROCHDALE WATER DISTRICT
RECORD OF ANNUAL MEETING**

May 19, 2011

A meeting of the Cherry Valley and Rochdale Water District was held at the American Legion, Cherry Valley Post #443, 167 Main Street, Cherry Valley, MA 01611, on Thursday May 19, 2011. Nineteen (19) were in attendance, all of who were eligible voters.

The Annual Meeting was called to order at 7:30 p.m. by Mr. Victor Taylor. A motion was made to waive the reading of the Annual Warrant, for it is published on pages 15, 16 and 17 of the 101st Annual Report, which was in the hands of the voters.

VOTED: UNANIMOUS. APPROVED.

ARTICLE I - MODERATOR

Mr. Victor Taylor was voted **Moderator** for a term of one (1) year.

VOTED: UNANIMOUS. APPROVED.

ARTICLE II – PRINTED REPORTS

A motion was made and seconded to accept the **Printed Reports** of the Commissioners and District Treasurer, which were included in the 101st Annual Report.

VOTED: UNANIMOUS. APPROVED.

ARTICLE III - ELECTION OF OFFICERS

The Following Officers Were Elected:

District Clerk For One Year:

Mrs. Cynthia Garabedian

**VOTED: UNANIMOUS.
APPROVED.**

District Treasurer For One Year:

Mr. Stanley Zagorski

**VOTED: UNANIMOUS.
APPROVED.**

District Commissioner For Three (3) Years:

Mr. Kevin M. Bergin

**VOTED: UNANIMOUS.
APPROVED**

ARTICLE IV-FY 11 BUDGET

A motion was made and seconded, and the district voted to appropriate from available funds (water revenue) the sum of Six Hundred Ninety-Eight Thousand, One Hundred Eighteen Dollars (\$698,118.00), for the operating budget for Fiscal Year 2012, to provide for the district's annual operating requirements, including but not limited to, salaries, related services, office expenses, maintenance, construction and any other items related thereto; to execute any instruments or documents necessary or appropriate to accomplish said purposes, as printed on page thirteen (13) of the 101st Annual Report.

VOTED: 18 APPROVED. 1 OPPOSED. MAJORITY VOTE APPROVED

ARTICLE V-RESERVE ACCOUNT

A motion was made and seconded and the district voted to appropriate the sum of Ten- Thousand Dollars (\$10,000.00) from available funds (water revenue) and transfer the sum of Five-Thousand Dollars (\$5,000.00) from free cash for a total sum of Fifteen Thousand Dollars (\$15,000.00) to create a reserve account.

VOTED: UNANIMOUS. APPROVED.

ARTICLE VI-REVOLVING FUND FOR CONSTRUCTION REVIEW

A motion was made and seconded and the district voted to authorize the Board of Water Commissioners to establish a fund to receive and deposit fees paid pursuant to Chapter 105 of the Acts of 1996, and, from which expenditures may be made by the Board of Water Commissioners for legal services, administrative services, and engineering services (including but not limited to, design, plan review, and inspection of the project(s) being constructed) in connection with any water system design, review, and construction.

VOTED: UNANIMOUS. APPROVED.

ARTICLE VII-REVOLVING FUND FOR WATER METERS

A motion was made and seconded, and the district voted to authorize the Board of Water Commissioners to establish a fund to receive and deposit fees paid pursuant to Chapter 105 of the Acts of 1996, and, from which, expenditures may be made by the

Board of Water Commissioners, for the purchase and installation of water meters.

VOTED: UNANIMOUS. APPROVED.

ARTICLE VIII-REVOLVING FUND FOR TERMINATION

A motion was made and seconded, and the district voted to authorize the Board of Water Commissioners to establish a fund to receive and deposit fees pursuant to Chapter 105 of the Acts of 1996, and, from which expenditures may be made by the Board of Water Commissioners for the purchase and rental of supplies and equipment associated with the District's Service Termination Process, including but not limited to construction and excavation equipment rental, police details, backfill materials such as processed gravel and sand, asphalt, pipe, fittings and appurtenances.

VOTED: UNANIMOUS. APPROVED.

ARTICLE IX-FILTER MEDIA

A motion was made and seconded, and the district voted to pass over this Article.

VOTED: UNANIMOUS. APPROVED.

ARTIVLE X-NEW TRUCK

A motion was made and seconded, and the district voted to transfer the sum of Twenty-Eight Thousand Dollars (\$28,000.00) from free cash to enable the District to purchase a 2011-12, half-ton pick-up truck.

VOTED: 18 APPROVED. 1 OPPOSED. MAJORITY VOTE APPROVED.

The meeting adjourned at 8:00 p.m.

I, Cynthia Garabedian, hereby certify that this is a true and accurate record of vote taken by the voters of the Cherry Valley and Rochdale Water District at the Annual Meeting, May 19, 2011.

A TRUE COPY ATTEST:

CYNTHIA GARABEDIAN
DISTRICT CLERK
(SEAL)

CHERRY VALLEY & ROCHDALE WATER DISTRICT

RECORD OF SPECIAL MEETING

March 22, 2012

A Special Meeting of the Cherry Valley & Rochdale Water District was held at the Leicester Town Hall Auditorium, 3 Washburn Square, Leicester, MA 01524 on Thursday, March 22, 2012. Forty (40) were in attendance, all of whom were eligible voters.

The meeting was called to order at 7:01 PM by the moderator, Mr. Victor Taylor. A motion was made and seconded to waive the reading of the Special Warrant, which was printed as a handout and in the hands of the voters.

VOTED: UNANIMOUS.

APPROVED.

ARTICLE I-Water Systems Upgrades and Improvements

A motion was made and seconded, and the District VOTED that \$3,500,000.00 (three million five hundred thousand dollars) is appropriated for the purpose of financing upgrades and improvements to the District's water systems including but not limited to the new construction of additional water treatment systems, upgrades to instrumentation and controls, valves, piping, filter media and engineering associated with the Henshaw Pond and Grindstone Water Treatment Facilities to meet the Massachusetts Department of Environmental Protection requirements, including without limitation all costs thereof as defined in Section 1 of Chapter 29C of the General Laws; that to meet this appropriation the Treasurer with the approval of the Board of Commissioners is authorized to borrow \$ 3,500,000.00 (three million five hundred thousand dollars) and issue bonds or notes therefor under Chapter 44 of the General Laws and/or Chapter 29C of the General Laws; that such bonds or notes shall be general obligations of the District unless the Treasurer with the approval of the Board of Commissioners determines that they should be issued as limited obligations and may be secured by

local system revenues as defined in Section 1 of Chapter 29C; that the Treasurer with the approval of the Board of Commissioners is authorized to borrow all or a portion of such amount from the Massachusetts Water Pollution Abatement Trust established pursuant to Chapter 29C and in connection therewith to enter into a loan agreement and/or security agreement with the Trust and otherwise to contract with the Trust and the Department of Environmental Protection with respect to such loan and for any federal or state aid available for the project or for the financing thereof; and that the Board of Commissioners or other appropriate local body or official is authorized to enter into a project regulatory agreement with the Department of Environmental Protection, to expend all funds available for the project and to take any other action necessary to carry out this vote.

VOTED: THIRTY-ONE (31) IN FAVOR; NINE (9) OPPOSED. APPROVED.

A motion was made and seconded to adjourn the meeting. The meeting adjourned at 8:05 PM.

I, Cynthia A. Garabedian, hereby certify that this is a true and accurate record of vote taken by the voters of the Cherry Valley and Rochdale Water District, at the Special District Meeting, March 22, 2012.

A TRUE COPY ATTEST:
Cynthia A. Garabedian
District Clerk
(SEAL)

SALARIES OF ELECTED OFFICIALS FY 2012

1 CHAIRMAN	\$1,800.32	Annually
1 COMMISSIONER	\$1,700.32	Annually
1 COMMISSIONER	\$1,700.32	Annually
1 CLERK	\$ 633.38	Annually
1 TREASURER	\$9,023.20	Annually

WATER RATES

Effective June 1, 2012

The minimum charge for all un-metered services shall be \$46.10 per month.

The first 235 cubic feet	\$32.50
All in excess of 235 cubic feet But not greater than 1000 cubic feet	\$7.50/100 cubic feet
All in excess of 1000 cubic feet but Not greater than 1500 cubic feet	\$8.15/100 cubic feet
All in excess of 1500 cubic feet but Not greater than 2000 cubic feet	\$8.80/100 cubic feet
All in excess of 2000 cubic feet -----	\$9.45/100 cubic feet

Payments may be made by mail to:

Cherry Valley and Rochdale Water District
P.O. Box 138
Rochdale, MA 01542-0138

NOTE: All payments are due and payable on the 15th of each month. After the 15th, a late fee of \$4.00 is charged.

Current water bills are considered to be delinquent after the due date. Past due or delinquent accounts are subjected to termination of service. All bills in arrears are considered to be delinquent and appear hereon as a second notice.

If service is terminated, a \$52.00 re-connection fee is required prior to restoring service. Additionally, it is the right of the District to charge any customer receiving demand notices an additional \$7.00 penalty fee.

NO DISCOUNTS ARE ALLOWED.

STATISTICS

CHERRY VALLEY & ROCHDALE WATER DISTRICT

Supplying the Villages of Cherry Valley, Greenville and Rochdale, all within the Town of Leicester and extensions to Comins Road, Wells Street and Pleasant Street, all located within the Town of Oxford.

Charter (Chapter 381, Acts of 1910) accepted April 20, 1910.
Charter amended May 29, 1996, Chapter 105, Act of 1996.

First Officers elected May 19, 1910.

Old systems in Cherry Valley installed by Leicester Water District in 1894 and 1895. This section was purchased in 1910 and looped into a new system.

A new system was installed in Cherry Valley in 1910. The systems in Rochdale and Greenville, plus the pumping stations and both standpipes were built in 1910.

Population supplied by the Cherry Valley and Rochdale Water District is estimated at 4,000.

Henshaw Reservoir has a storage capacity of 97,700,00 gallons and a safe yield of 375,000 gallons per day.

Grindstone Well has a safe yield of 115,000 gallons per day and was activated March 21, 2002.

Pumping to three covered standpipes. Two steel constructed tanks located in Cherry Valley with a combined capacity of 500,000 gallons. One concrete constructed tank located in Greenville with a 500,000 gallon capacity. Built on the same level and connected directly with entire system, the three standpipe system provides a total storage capacity of one million gallons.

Pipes - Main cast iron 6", 8" and 12" (16 miles)

Small pipes - Cement lined, galvanized iron and 3" cast iron.

Services - Galvanized pipe, cement lined pipe and copper tubing. (Plastic tubing not permitted).

Original construction Bonds - paid in December 1938

Pipe line construction Notes - paid in February 1939

Last District Tax Assessed - 1933

All Notes, etc., due since have been paid from Water Revenue.

Two Goulds Centrifugal High Lift Pumps. Capacity 500 GPM.

Two Baldor 30HP Electric Motors to operate High Lift Pumps.

Two Goulds Centrifugal Low Lift Pumps Capacity 500 GPM.

Two Baldor 7½ HP Electric Motors to operate Low Lift Pumps.

One Kohler Power Systems 125 KVA Diesel Driven Automatic Standby Generator which provides full power to operate the treatment facility in the event of a power failure.

One 500,000 GPD Lowry Treatment System for the removal of Arsenic, Uranium and Radon.

Citect SCADA System to control and monitor the operation of the Water Treatment Facility.

One 2000 Ford F150 Four-Wheel Drive Pick-up Truck.

One 2003 Ford F150 Four-Wheel Drive Dump Truck with Plow.

One Gravely Tractor with Brush Cutter and mower deck attachment.

One 1984 Smith Ridge Runner 100 cf portable air compressor.

One Pen Flow Meter, Electronic Type, which records on a 24-hour chart the time the pumps start and shut off, the exact gallons pumped per minute, plus the total gallons pumped per day.

Two Capital wall mounted Chlorinators. This is a vacuum type solution feed Chlorinator which gives a precise control of chlorine gas feed rate. (Installed in 1986)

One International Dioxide Generator System.