

TOWN OF BRIDGEWATER  
OFFICE OF THE  
TOWN COUNCIL



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BRIDGEWATER, MA.  
2019 APR -5 A 10:13

Budget & Finance Committee  
Meeting Agenda

**Committee Members:**

*William Wood, Chair  
District 6 Councilor*

*Dennis Gallagher, Member  
At-Large Councilor*

*Edward (Ted) Haley  
At-Large Councilor*

**Location:** Academy Building  
66 Central Square  
Room 201A  
Bridgewater, MA

**Date &  
Time:** April 9, 2019  
6:45 p.m.  
Agenda

- A. Call to Order
- B. Approval of minutes
  - March 26, 2019
- C. Legislation Referred
  - Order O-FY19-052: Loan Order - For Upgrade of The Wastewater Treatment Facility
  - Order O-FY19-053: Loan Order - Water Main Replacement
  - Order O-FY19-054: Transfer Order - Sewer Reserve Special Purpose
- D. Discussion – FY2020 Budget
- E. Public Comment
- F. Adjourn



# Bridgewater Town Council

In Town Council, Tuesday, March 26, 2019

Council Order: O-FY19-052

Introduced By: Town Manager  
 Date Introduced: March 26, 2019  
 First Reading: March 26, 2019  
 Second Reading:  
 Amendments Adopted:  
 Third Reading:  
 Date Adopted:  
 Date Effective:

## Order O-FY19-052

### LOAN ORDER - FOR UPGRADE OF THE WASTEWATER TREATMENT FACILITY

**ORDERED**, that, **\$32,000,000** is appropriated for the purpose of financing the design and construction of upgrades to the Town’s existing Wastewater Treatment Facility located at the end of Morris Avenue including without limitation all costs incidental or related thereto; that to meet this appropriation the Treasurer with the approval of the Town Manager is authorized to borrow \$32,000,000 and issue bonds or notes therefore under Chapter 44 of the General Laws and/or Chapter 29C of the General Laws; that the Treasurer with the approval of the Town Manger is authorized to borrow all or a portion of such amount from the Massachusetts Clean Water Trust established pursuant to Chapter 29C; and in connection therewith to enter into a financing agreement and/or a 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; that the Town Manager 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 or convenient to carry out the project. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with M.G.L. c. 44, §20, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

#### *Explanation:*

- *This loan funds the rehabilitation work to the Town’s existing wastewater treatment facility and is required to modernize old systems and equipment, provide odor control, and upgrade the treatment process to meet new effluent discharge limits set by the EPA and Massachusetts DEP and as agreed to by the Town per an administrative consent order signed in 2018.*
- *Phase I work was funded with a \$250,000 transfer from Reserve Capital for pre-design tasks, and was approved under Order O-FY19-008.*
- *This project is currently under review for approval for funding through the State Revolving Fund (SRF). Approval of the loan order is a precondition of SFR funding approval.*
- *\$1.5M for Preliminary and Final Design will be funded through Sewer Reserve Funds*

#### *Committee Referrals and Dispositions:*

Referral(s)	Disposition(s)
•	•

**NOT FOR ACTION – FIRST READING ONLY.**



# Bridgewater Town Council

In Town Council, Tuesday, March 26, 2019

Council Order: O-FY19-053

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 Second Reading:  
 Amendments Adopted:  
 Third Reading:  
 Date Adopted:  
 Date Effective:

## Order O-FY19-053

### LOAN ORDER - WATER MAIN REPLACEMENT

**ORDERED**, that, **\$500,000** is appropriated for the replacement of water mains; including without limitation all costs related thereto, that to meet this appropriation the Treasurer with the approval of the Town Manager is authorized to borrow \$500,000 and issue bonds or notes therefore under Chapter 44, §8 or any other enabling legislation; that the Town Manager is authorized to contract for and expend any federal or state aid available for the project; and that the Town Manager is authorized to take any other action necessary or convenient to carry out this project. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, §20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

#### Explanation:

**Hayward Street** water main is constructed of asbestos cement pipe and **Wall Street** water main is constructed of cast iron pipe. Both water mains were installed in the 1950s and have exceeded their useful life. Also, over the past several years we have been experiencing an increase in water main breaks. With anticipated road repaving scheduled for the spring of 2020, now is the time to replace additional aging pipe before the road is repaved as per Water Superintendent and Roadway Superintendent's recommendations.

\$1,200,000 was appropriated for this project under Order O-FY18-028 effective May 11, 2018. The additional \$500,000 sought under this Order is due to an expansion in scope of the project to include additional construction, survey, design, engineering, construction contingencies and the budget for police details for the entire project.

#### Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
•	•



# Bridgewater Town Council

In Town Council, Tuesday, April 9, 2019

Council Order: O-FY19-054

Introduced By: Town Manager  
 Date Introduced: March 26, 2019  
 First Reading: March 26, 2019  
 Second Reading: April 9, 2019  
 Amendments Adopted:  
 Third Reading:  
 Date Adopted:  
 Date Effective:

## Order O-FY19-054

### TRANSFER ORDER - SEWER RESERVE SPECIAL PURPOSE

**ORDERED** pursuant to Section 6-4 of the Town of Bridgewater Charter, that the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to appropriate and transfer **from** below schedule Source of Funds **to** below schedule of Use of Funds:

Source of Funds	Account No.	GL Account Description	Amount
SWR Reserved for Special Purpose	6100-358000	SWR Reserved Special Purpose	\$ 50,441.57
<b>Total:</b>			<b>\$ 50,441.57</b>
Use of Funds	Account No.	GL Account Description	Amount
SwrReline CW 14-17	61125-530050	Contracted Services	\$ 50,441.57
<b>Total</b>			<b>\$ 50,441.57</b>

**Explanation:** This transfer will close out Sewer Reline project by paying for the overages rather than financing it through the MWPAT.

#### Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
<ul style="list-style-type: none"> <li>Budget &amp; Finance</li> <li>Finance Committee</li> </ul>	<ul style="list-style-type: none"> <li>4/9/19: Will provide disposition to full Council.</li> <li>Meet 4/8/19 – disposition will be provided upon receipt.</li> </ul>

**ROLL CALL VOTE – REQUIRES MAJORITY OF THOSE PRESENT AND VOTING.**