

TO OFFICE OF THE LEICESTER TOWN CLERK

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TOWN CLEMN'S OFFICE LEICESTER, MASS.

ORGANIZATION: Cherry Valley & Rochdale Water District

MEETING

PUBLIC HEARING (Please circle appropriately)

DATE: TUESDAY, DECEMBER 6, 2016

TIME: 7:00 P.M.

LOCATION: Leicester Town Hall, 3 Washburn Sq, Leicester, MA 01524

REQUESTED BY: Michael F. Knox, Superintendent

ALL MEETING NOTICES MUST BE FILED AND TIME STAMPED IN THE TOWN CLERK'S OFFICE AND POSTED ON THE MUNICIPAL BULLETIN BOARD 48 HOURS PRIOR TO THE MEETING. (in accordance with Chapter 303 Acts of 1975)

WARRANT - SPECIAL DISTRICT MEETING

To:

Carla A. Davis, 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 Leicester Town Hall Auditorium, 3 Washburn Square, Leicester, Massachusetts 01524, on Tuesday, the sixth day of December, two thousand and sixteen (December 6, 2016) at seven P.M. (7:00 P.M.), then and there to act on the following articles:

ONE: To see if the District will vote to amend the vote adopted under Article One (1) of the warrant at the Special District meeting held on March 22, 2012 which appropriated \$3,500,000.00 (three million five hundred thousand dollars) 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 so that the vote shall now read as follows;

That the sum of \$1,934,000 is hereby appropriated to pay costs of upgrades and improvements to the District's water system including but not limited to the new construction of an interconnection with the City of Worcester, upgrades to instrumentation, valves, piping, furnish and install 1300 residential water meters, lower the pump in the Grindstone Well, furnish and install aeration mixing system within the Airport water storage tank and engineering associated with the interconnection project 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 \$ 1,934,000.00 (one million nine hundred thirty-four 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 or take any action in relation thereto.

TWO: 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, to amend the vote adopted under Article Two (2) of the Warrant at the October 20, 2016 Special District Meeting by increasing the line item to the Fiscal Year 2017 Operating Budget titled "City of Worcester Water Usage Fees" and thereby that line item of the Fiscal Year 2017 Operating Budget or take any action in relation thereto.

THREE: 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, to amend the vote adopted under Article FOUR (4) of the Warrant at the May 19, 2016, Annual District Meeting by adding a line item to the Fiscal Year 2017 Operating Budget titled "Equipment Rental Fees" and thereby increase that line item of Fiscal Year 2017 Operating Budget or take any action in relation thereto.

FOUR: 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, to amend the vote adopted under Article Five (5) of the Warrant at the May 19, 2016 Annual District Meeting to increase the "Reserve Account", or take any action in relation thereto.

FIVE: 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, or otherwise provide a sum of money as may be necessary to enable the District to fund the replacement of the (2) inch water main located on Olney Street, including but not limited to the relocation of water services from the existing (2) inch water main, 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.

SIX: 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 sum of money, from any available funding source or other available means, or otherwise provide a sum of money as may be necessary to enable the District to purchase and to have installed an electric water pump, variable drive controller, flow meter, associated parts and fittings, and accessory and related equipment to enable the installation thereof, including but not limited to, electric wiring, low voltage signal lines and relays, pressure switches, solenoids and labor or take any action thereon.

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-first (21st) day of November, in the year of Our Lord, two thousand sixteen (2016).

Respectfully submitted,

A TRUE COPY, ATTEST:

Kevin M. Bergin, Chairman

Carla A. Davis, District Clerk

Arthur E.J. Levesque, Commissioner

(SEAL)

Michael L. Della Cava, Sr. Commissioner