

## WARRANT

For the annual meeting of the Chelmsford Water District to be held at the District Office, 20 Watershed Lane, Chelmsford, Massachusetts on Wednesday, April 24, 2024 at seven o'clock p.m.

COMMONWEALTH OF MASSACHUSETTS, MIDDLESEX, SS.

TO: Constable for the Purchasing Agent of Chelmsford in said County.

### GREETINGS:

In the name of the Commonwealth of Massachusetts aforesaid, you are hereby required to notify and warn the legal voters of the Chelmsford Water District to meet at the District Office, at 20 Watershed Lane, Chelmsford, MA, on April 24<sup>th</sup>, 2024 at seven o'clock in the evening, then and there to act on the following Articles, viz:

- ARTICLE 1 To receive the ballots and hear the report regarding the election, by ballot, of one (1) member of the Board of Water Commissioners, for the term of three (3) years in accordance with the separate notice of this meeting to all legal voters of the District, or take any other action relative thereto.
- ARTICLE 2 To hear the reports of the Board of Water Commissioners, Treasurer, Auditor or take any other action relative thereto.
- ARTICLE 3 To see if the District will vote to raise and appropriate, borrow, or transfer from available funds, such sums of money as may be necessary to defray District charges for the ensuing year, or take any other action relative thereto.
- ARTICLE 4 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 the revenue of the fiscal year beginning July 1, 2024, in accordance with the provisions of General Laws, Chapter 44, Section 4, and to renew any note or notes as may be given for a period of less than one year, in accordance with the provisions of the General Laws, Chapter 44, Section 17, or take any other action relative thereto.
- ARTICLE 5 To see if the District will vote to raise and appropriate, borrow or transfer from available funds, such sums of money not to exceed Forty Three Million dollars (\$43,000,000) to pay the costs of water system improvements, including, but not limited to the design and construction of two PFAS water treatment plants and the design and construction of a raw water transmission line between Smith Street treatment plant and Crooked Spring Water Treatment plant, and the payment of all other costs incidental and related thereto, and that to meet this appropriation, the District Treasurer, with the approval of the Board of Water Commissioners, is hereby authorized to borrow said amount under the pursuant to M.G.L. c. 44, section 4, 7 and 8, or pursuant to any other enabling authority, and to issue bonds or notes of the District therefor. All, or any portion, of this borrowing may be obtained through the Massachusetts Clean Water Trust (the "Trust"). The Board of Water Commissioners, the Treasurer and any other appropriate official of the District are authorized to execute and deliver any and all agreements and other documents that may be required by the Trust, or by the Commonwealth of Massachusetts Department of Environmental Protection in connection with any financing to be obtained through the Trust. 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 s20 thereby reducing the amount authorized to be borrowed to pay such costs by a like amount; or take any action in relation thereto.
- ARTICLE 6 To see if the District will vote to raise and appropriate, borrow, or authorize the Board of Water Commissioners to transfer from available funds the sum of \$110,000 for the purpose of purchasing an F350 truck to replace the existing 2012 F250 truck, or take any other action relative thereto.
- ARTICLE 7 To see if the District will vote to raise and appropriate, borrow, or authorize the Board of Water Commissioners to transfer from available funds the sum of \$200,000 for the purpose of purchasing a new backhoe to replace the existing 2005 Backhoe, or take any other action relative thereto.
- ARTICLE 8 To see if the District will vote to raise and appropriate, borrow, or authorize the Board of Water Commissioners to transfer from available funds the sum of \$50,000 for the purpose of new account mandated interior tank cleanout and inspection to take place every three years, or take any other action relative thereto.
- ARTICLE 9 To see if the District will vote to raise and appropriate, borrow, or authorize the Board of Water Commissioners to transfer from available funds the sum of \$115,000 for meter replacement account for aging meters and associated equipment, or take any other action relative thereto.
- ARTICLE 10 To see if the District will vote to raise and appropriate, borrow, or authorize the Board of Water Commissioners to transfer from available funds the sum of \$150,000 for the purpose of funding Owners Project Manager (OPM) services associated with the design, permitting, bidding and construction of a PFAS treatment removal system, or take any other action relative thereto.

- ARTICLE 11 To see if the District will vote to raise and appropriate, borrow, or authorize the Board of Water Commissioners to transfer from available funds the sum of \$50,000 for the purpose of funding existing account Crooked Spring plant Aeration Ball cleaning, or take any other action relative thereto.
- ARTICLE 12 To see if the District will vote to raise and appropriate, borrow, or authorize the Board of Water Commissioners to transfer from available funds the sum of \$40,000 for the purpose of funding new account RNWTP Aeration ball disposal, or take any other action relative thereto.
- ARTICLE 13 To see if the District will vote to raise and appropriate, borrow, or authorize the Board of Water Commissioners to transfer from available funds the sum of \$100,000 for the purpose of funding existing account for Infrastructure Upgrades, or take any other action relative thereto.
- ARTICLE 14 To see if the District will vote to raise and appropriate, borrow, or authorize the Board of Water Commissioners to transfer from available funds the sum of \$340,000 for the purpose of funding existing account for Watershed Lane Stream Crossing, or take any other action relative thereto.
- ARTICLE 15 To see if the District will vote to raise and appropriate, borrow or to authorize the Board of Water Commissioners to transfer from available funds the sum of \$45,000 for the purpose of funding new account for painting, repairs, and tree removal, or take any other action relative thereto.
- ARTICLE 16 To see if the District will vote to raise and appropriate, borrow or to authorize the Board of Water Commissioners to transfer from available funds the sum of \$100,000 for the purpose of new account for administrative office updates (paving, drains, floors), or take any other action relative thereto.
- ARTICLE 17 To see if the District will vote to raise and appropriate, borrow or to authorize the Board of Water Commissioners to transfer from available funds the sum of \$1,800,000 for the purpose of funding existing account for Infrastructure Water Main and Service Replacement, or take any other action relative thereto.
- ARTICLE 18 To see if the District will vote to raise and appropriate, borrow or to authorize the Board of Water Commissioners to transfer from available funds the sum of \$20,000 for the purpose of new account for Trench Box, or take any other action relative thereto.
- ARTICLE 19 To see if the District will vote to raise and appropriate, borrow or to authorize the Board of Water Commissioners to transfer from available funds the sum of \$40,000 for the purpose of new account for Mill Road Well 2 Meter Vault, or take any other action relative thereto.
- ARTICLE 20 To see if the District will vote to authorize the Board of Water Commissioners to close and transfer the remaining unexpended funds from the following accounts for the purpose of funding existing account Watershed Lane Stream Crossing, or take any other action relative thereto.

Account	Name	Balance
3328	Truck 4 Ford F250	\$3,236.22
3329	Pall Filter System - PLC Panel Upgrade	\$3,713.82

Hereof fail not, and make return of the Warrant with your doings thereon to one of the Board of Water Commissioners at the time and place of said meeting. Given under our hands, the 1<sup>st</sup> day of April, in the year of our Lord, Two-Thousand and Twenty-Four.

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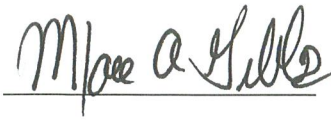
A TRUE COPY ATTEST  
Constable



Richard W. Romano  
Chairman



John G. Harrington  
Commissioner



Marc A. Gibbs  
Commissioner