



City of Barre, Vermont

6 N. Main St., Suite 2
Barre, VT 05641
www.barrecity.org

R. Nicolas Storrellicastro
City Manager
(802) 476-0240
citymanager@barrecity.org

MEMO

TO: City Council
FROM: The Manager
DATE: 7/13/2024
SUBJECT: Packet Memo re: 7/16/2024 Council Meeting Agenda Items

Councilors:

The following notes apply to packet support materials for the Subject Council Meeting Agenda.

4-C Contract(s) for approval

There are no contracts for approval.

4-D Resolution #2024-12: Approve Vermont State Revolving Fund loan agreement

The packet includes a resolution required by the Vermont Bond Bank as part of execution of a state revolving loan fund package to fund the previously approved headworks project at the Wastewater Treatment Facility.

4-E Resolution #2024-13: Appoint NBRC Authorized Official

The packet includes a template resolution required by Northern Border Regional Commission (NBRC) as part of our Prospect Heights grant. The resolution would appoint me as the Authorized Official to take action on behalf of the City in administering the grant.

4-F. Approve indefinite waiver of building and flood hazard permit and registration fees for any emergency repairs related directly to flood damage

-and-

4-G Authorize the Manager to abate water/sewer bills for customers impacted by the flood

The memos in the packet outline proposed actions to support residents throughout flood recovery. Please note that in addition to waiving building and flood hazard permits fees, we also recommend waiving associated electrical permit fees. This action does NOT suggest that residents should ignore the permitting process. Residents are encouraged to get their permits – only the fees are being waived, not the requirement to get a permit.

8-A Storm event and recovery update (Manager)

There is no memo in the packet for this agenda item. The Manager and Chief Cushman will present a PowerPoint during the Council meeting on recovery efforts.

8-B RIVER program update (CVRPC)

The packet includes a project list supplied by our RIVER program partners. They will attend the meeting and present on progress thus far.

REGULAR COUNCIL MEETING

Tuesday, July 16, 2024 6:00pm

<https://us06web.zoom.us/j/88982525535?pwd=VzIXOU5tald0YkgySUDtTldqSUVGQT09>

Meeting ID: 889 8252 5535 Passcode: 675736

One tap mobile 929-205-6099

Page	Agenda Item
	1. Call to Order – 6:00PM
	2. Adjustments to the Agenda
	3. Visitors & Communications
	4. Consent Agenda
	A. Approval of Minutes i. Regular City Council Meeting of Tuesday July 2, 2024
	B. Clerk’s Office Licenses & Permits C. Authorize the Manager to execute contract(s) D. Resolution #2024-12: Approve Vermont State Revolving Fund loan agreement E. Resolution #2024-13: Appoint NBRC Authorized Official F. Approve indefinite waiver of building and flood hazard permit and registration fees for any emergency repairs related directly to flood damage G. Authorize the Manager to abate water/sewer bills for customers impacted by the flood
	4-a. Approve City Warrants A. Ratify warrants from Week of July 10, 2024 B. Approve warrants from Week of July 17, 2024
	5. City Clerk & Treasurer Report
	6. Liquor/Cannabis Control Boards
	7. City Manager’s Report
	8. New Business
	A. Storm event and recovery update (Manager) B. RIVER program update (CVRPC) C. Discuss draft flood resiliency plan (Waszazak/Gustin) D. Discuss Prospect Heights project next steps (Mayor)
	9. Upcoming Business
	10. Round Table
	11. Executive Session – as needed
	12. Adjourn

The next regular meeting of the City Council is scheduled for Tuesday, August 6, 2024.

Ground Rules for Interaction with each other, staff, and the general public

- Rules may be reviewed periodically
- Practice mutual respect
 - Assume good intent and explain impact
 - Ask clarifying questions
 - If off course, interrupt and redirect
- Think, then A.C.T.
 - Alternatives – Identify all choices
 - Consequences – Project outcomes
 - Tell your story – Prepare your defense
- Ethics checks
 - Is it legal?
 - Is it in scope (Charter, ordinance, policy)?
 - Is it balanced?
- “ELMO” – Enough, Let’s Move On
 - Honor time limits
 - Be attentive, not repetitive
- Be open-minded to different solutions or ideas
 - Remarks must be relevant and appropriate to the discussion; stay on subject
 - Don’t leave with “silent disagreement”
 - Decisions agreed on by consensus when possible, majority when necessary
 - All decisions of Council are final
- No blame
 - Articulate expectations of each other
 - We all deeply care about the City in our own way
 - Debate issues, not personalities
- Electronics
 - No texting, email, or videogames during the meeting

**Regular Meeting of the Barre City Council
Held July 02, 2024
Council Chambers-Barre City Hall**

The Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Thomas Lauzon at 6:00 PM in the Council Chambers at City Hall, Barre, Vermont. In attendance were: From Ward I, Councilor Sonya Spaulding (via remote) and Councilor Emel Cambel; from Ward II, Councilor Amanda Gustin and Teddy Waszazak; and from Ward III, Councilors Michael Deering and Samn Stockwell .City staff members present were City Manager Nicolas Storrellicastro, and Clerk/Treasurer Cheryl Metivier.

Absent: none

Adjustments to the Agenda: Amend 07/03/2024 Warrant-Addition-Friends of the Winooski River-\$47,812.00

Visitors & Communications: none

Approval of Consent Agenda:

- A. Approval of Minutes:
 - i. Regular meeting of June 25th, 2024.
 - ii. Special City Council Meeting of Thursday, June 27th at 4pm
- B. Clerk's Office Licenses and Permits; Firework Permit-Barre Partnership-approved
- C. Authorize the Manager to execute contracts; none
- D. Ratify Council's 6/25/24 approval of a \$108,000 with IXOM Watercare-Potable Water Circulation Equipment for the Barre West Hill Reservoir –Saving staff time to physically inject chemicals due to the lack of the mixer.
- E. Authorized Quitclaim deed to merge City owned lots with the Cow Pasture-accepted warranty deed from Marilyn Ford for the purchase of 1.1 acres. Authorizing the annexation of those purchased lots, as well as several other city owned lots adjacent to the Cow Pasture. Acquired with ERSA funds.
- F. Set 2024/2025 tax due date; Sept 16th, 2024
Nov. 15, 2024
Feb. 17, 2024
May 15, 2024
- G. Approve 2024-2025 Council appointments

Moved for approval by Councilor Gustin, seconded by Councilor Stockwell. Approved

4-a. Approval of Warrants from Week of July 3th, 2024

AP Check Register dated 07/03/2024-(amended) \$645,875.46

Payroll dated 07/03/2024

\$161,382.36

**Moved for approval by Councilor Deering, seconded by Councilor Waszazak. –Approved
(Councilor Spaulding Abstained)**

City Clerk & Treasurer Report –

599 August Primary absentee ballots were mailed on June 27, 2024.

Sample ballots are available for viewing on the City’s website, as well as directions on casting a ballot properly.

City Clerks office will be closed July 4th & 5th for the Independence holiday.

Liquor Control Board/Cannabis Control Board – None

City Manager’s Report –

Manager Storlicastro reported on the following:

Pool passes are available at the Aldrich Library, donated by Rotary Club and Kiwanis Club these family passes may be check out on a daily basis. Barre pool will be closed July 4th.

Paving projects are on schedule and going smoothly. Farwell St and Merchant St are finished and provide a nice ride if you are inclined to take a drive.

Carol Dawes’s consulting role for Clerk/Treasurer ends Friday, July 5th, she will be transitioning to a contracted position managing TIF funds for the City.

Friends of the Winooski will be providing public information on E.coli in the Stevens Branch River, as well as testing.

Individuals within the community are posing as City Assessing staff. Please ask for I.D., check emblem on vehicles or call City Hall for verification.

Barre City was awarded 3 million dollars for the Prospect Heights project. The project is moving forward.

New Business –

A) Approve ARPA-\$250,000 revolving loan fund/trust- Angie Harbin & Tess Taylor

Barre Housing Task force – Amortized and Non-amortized loans of \$20,000 maximum, would be made available for qualifying applicants at below market interest rates. The scope of work that would be allowable/qualifying are health and safety codes, infrastructure or weatherization.

All interest income would revolve back into the Barre City Revolving Loan Fund (BCRLF).

This proposal was tabled with the promise of returning with more information on subjects and concerns brought up by the Council members.

To be approved at 07/16//24 Barre City Council Meeting

B) Approve Downstreet Housings request for City approval to access DCF funding for Quality Inn Project.

Downstreet Housing and Community Development will be purchasing the existing Quality Inn at 173 Main Street in Barre City. Downstreet will continue to operate the building as a hotel that primarily rents rooms to individuals and families with urgent, unmet housing needs, but will increase on-site support services with the goal of helping occupants identify more stable housing options.

Following the purchase, estimated fall 2024, Downstreet will begin an occupied rehab that will include painting the building exterior, adding 3 ADA units, addressing health and safety issues throughout, and making structural upgrades.

Vermont's Department of Children and Families has issued a Request for Proposals for funding to develop, expand, and operate emergency shelter capacity to be online by December 1, 2024. While this site is and will continue to be a hotel, it may be eligible to receive funding under the RFP. To access funding through this RFP, Downstreet needs approval from Barre City. This approval is not for a change of use, but only acknowledges a change of ownership of the hotel, continued operations as a hotel that rents rooms to people experiencing homelessness, and the intent to increase on-site support services.

Motion carried by Councilor Spaulding, seconded by Councilor Cambel – approved by the majority.

C). Public Hearing warned 7:00 pm

Close out of the VCDP Implementation Grant 07110-IG-2020-Barre C-51 Barre Recovery Residence (Downstreet Housing) **Held/closed**

Upcoming Business –

Next Council meeting is July 16nd, 2024.

Prospect Heights moving forward-EMG push.

Flood Resiliency DRAFT-Up Date (Councilors Gustin & Waszazak)

Round Table –

Councilor Stockwell- documentary “Just Getting By” was viewed at the Paramount and was well done.

Councilor Spaulding- documentary “Just Getting By” was very sobering. Please if you have the opportunity to see this, do so.

Councilor Deering- expressed his planned reflection of what Independence Day means to him.

Councilor Gustin- recognized this is the 100 year anniversary of Vermont State Parks. Go outside and enjoy one of the many.

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Public Broadcast ended 7:59pm

Councilor Deering moved to adjourn the meeting, seconded by Councilor Waszazak. Motion carried unanimously.

The open portions of the meeting were recorded on the video platform.

Respectfully submitted,

Cheryl A. Metivier, City Clerk

DRAFT

Permit List to Council



Planning, Permitting & Assessing Services
6 N. Main Street, Suite 7 ~ Barre, VT 05641
June 29, 2024 to July 12, 2024

Street #	Street Name	Permit#	Permit Type	Work Description	Issue Date	Owner Name
20	Maple Avenue	Z24-000041	Zoning Permit	Adding 2.71' x 8.21' Wall Sign on front of building	06/29/2024	Barre Dentistry Realty LLC
24	Averill St	B24-000076	Building Permit	Replacing 2 sets of steps, replacing railings on 3 porches and extending the front porch 30 feet over existing granite steps/granite walkway.	07/01/2024	Choice Enterprises LLC
20	Auditorium Hill	E24-000166	Electrical Permit	EM-03669 Isolate power to lights, remove lights in awning and replace with new lights	07/03/2024	City of Barre
24	Averill St	E24-000150	Electrical Permit	EM-07640 Repair violations found on inspections- see reports attached	07/03/2024	Choice Enterprises LLC
29	Foss Street	E24-000155	Electrical Permit	EM-05259 3 heaters, range hood, lights, outlets, switches & thermostats	07/03/2024	ESSF, LLC
2	Foster Street	E24-000163	Electrical Permit	EM-07756 Home run with disconnects for heat pumps	07/03/2024	Kseniya Ursu & Dawa Tamang
112	Maple Avenue	E24-000162	Electrical Permit	EM-07756 Move meter, swap panel and add lights	07/03/2024	Krista M Dy
81	N Main Street	E24-000157	Electrical Permit	EM-06503 Tasty Bites Restaurant: Installing outlets for drink bar, salad bar and kitchen outlets for prep tables.	07/03/2024	A & B Properties and Development Corp.
16	East Street	E24-000168	Electrical Permit	EM-03280 Service & panel upgrades	07/09/2024	Bethanny Ann Brockett
15	Perrin St	B24-000074	Building Permit	Demo old shed and replace with 8' x 15' Amish shed	07/09/2024	Gary R & Penny S Bullard - Life Estate
19	Seminary Street	E24-000127	Electrical Permit	EM-03280 New chair lift and new ADA bathroom	07/09/2024	First Presbyterian Church
130	Tremont Street	E24-000169	Electrical Permit	EM-03280 GFI for garbage disposal, washer and new circuit and lights, switches and outlets.	07/09/2024	Kyle J Rodgers & Jennifer R Richter
70	Abbott Avenue	E24-000171	Electrical Permit	EM-04851 Wiring new addition	07/10/2024	Elizabeth & Peter Reddaway
51	John St	B24-000081	Building Permit	Demo 6'x3' front porch and build a 11'6" x 12' 6" front porch	07/10/2024	Shelly S Morton
31	Foss St	E24-000170	Electrical Permit	EM-02271 Install/replace seven carbon/smoke detectors, including moving two up from the wall to the ceiling.	07/11/2024	Scott Waite Trustee, Waite Living Trust, Shawn Donald Trustee LT Snd
15	Kirk Street	E24-000172	Electrical Permit	EM-07922 Replace/repair service entrance, new panel and additional first floor outlets.	07/11/2024	Jack J Stuart & Caitlin N Fuller

Permit List to Council

15	Merchant St	E24-000160	Electrical Permit	Installation of 4 EV Chargers and upgrade from 100 Amp to 200 Amp	07/12/2024	State of Vermont Department of Buildings & General Service
135	Berlin St	Z24-000032	Zoning Permit	Adding a second 12' x 38' driveway/curb cut on the Berlin Street side of the house for more parking.	Eff:7/24/2024	Benjamin A Perry
20	Merchant Street	Z24-000048	Zoning Permit	42 Summer St Building: New 93" x 32" wall sign	Eff:07/24/2024	Summer Street Holdings LLC
51	John St	Z24-000050	Zoning Permit	Demo 6'x3' front porch and build a 11'6" x 12' 6" front porch	Eff:07/25/2024	Shelly S Morton
4	Cottage Street	Z24-000039	Zoning Permit	3 transitional housing units with 1 commercial space to 4 residential units and 1 commercial storage unit	Eff:07/27/2024	Kelman-Mageau Real Estate Holdings, LLC
531	N Main Street	F23-000007	Flood Hazard Area Permit	Muck & gut the first floor, insulation, sheetrock and finish. Replacing flooring. Remodel kitchen and bathroom.	Eff:07/27/2024	Veronica Foiadelli

07/09/24
10:29 am

City of Barre Accounts Payable
Warrant/Invoice Report # 24-52

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Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 07/08/24 thru 07/10/24

Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
06926 FRIENDS OF THE WINOOSKI RIVER		07082024	AOD Settlement	003-8330-120.0174	ANR PENALTY	0.00	47,812.50	153483
01031 ACCURA PRINTING		89950	3-Part NCR Receipts	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	269.24	153484
		90046	Bus Cards - M Deering	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	60.00	153484
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						0.00	329.24	
01088 AFSCME COUNCIL 93		07012024	PR W/E 7/5/24	001-2000-240.0007	UNION DUES PAYABLE	0.00	276.12	E530
01150 AIRGAS USA LLC		9151143517	Oxygen	001-6040-350.1055	OXYGEN	0.00	116.67	153485
01813 ALL TRAFFIC SOLUTIONS INC		SIN041307	Traffic Suite (12 mo)	001-6050-210.0312	OFFICE MACHINE MAINT	0.00	1,500.00	153486
01153 AMERIGAS		3165951446	Tank Rental 6/24	001-6055-320.0724	RADIO MAINTENANCE	0.00	66.95	153487
01110 APPRAISAL RESOURCE GROUP		VTBC-052024	Assessor Training 5/31/24	001-5020-440.1241	CONTRACT SERVICES	0.00	70.00	153488
01057 AT&T MOBILITY		X06192024	Monthky Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	1,070.68	153489
		X06192024	Monthky Service	001-6045-310.0616	MIFI	0.00	90.28	153489
		X06192024A	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	364.65	153489
		X06192024A	Monthly Service	002-8220-200.0214	TELEPHONE	0.00	470.10	153489
		X06192024A	Monthly Service	003-8330-200.0214	TELEPHONE	0.00	338.68	153489
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						0.00	2,334.39	
02193 BEN'S UNIFORMS		113877	Nametag - G. Hayden	001-6040-340.0940	CLOTHING	0.00	55.50	153490
		30734	Jacket - B Blackshaw	001-6040-340.0940	CLOTHING	0.00	407.00	153490
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						0.00	462.50	
02204 BENOIT ELECTRIC INC		9915	Pump	003-8330-320.0740	EQUIPMENT MAINT	0.00	1,005.69	153491
		9916	Water Valve Repair	002-8200-320.0753	METER MAINT	0.00	431.36	153491
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						0.00	1,437.05	
02323 BRADYPLUS OF VERMONT		8868584	Cleaning Supplies	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	396.40	153492
02055 BURLINGTON COMMUNICATIONS SERVICE		BCS15108	Portable Kenwood Uhf	001-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	1,648.16	153493

07/09/24
10:29 am

City of Barre Accounts Payable
Warrant/Invoice Report # 24-52

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Gretchen.Stigall

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Vendor

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03062	C FORD PROFESSIONAL LETTERING						
	15676	Proud Sponsor Decals	048-8000-320.0762	BOR BANNER EXP	0.00	287.50	153494
03331	CAPITAL ONE TRADE CREDIT						
	496596	Rusto/Gorilla Glue	001-6045-350.1055	METER SUPPLIES	0.00	15.68	153495
03420	CHAMPLAIN VALLEY PLUMBING AND HEAT						
	535388	WWTP Tank #4	003-8330-330.0825	FUEL OIL	0.00	114.91	153496
	535614	Civic Center	001-7020-330.0831	FUEL OIL - AUD/ANNEX	0.00	5,677.80	153496
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					0.00	5,792.71	
03446	CINTAS CORPORATION NO. 2						
	4196657375	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	34.56	153497
	4196657375	Uniforms	001-8050-340.0940	CLOTHING	0.00	98.22	153497
	4196657375	Uniforms	002-8200-340.0940	CLOTHING	0.00	35.01	153497
	4196657375	Uniforms	003-8300-340.0940	CLOTHING	0.00	38.41	153497
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					0.00	206.20	
04215	DANIELS CONSTRUCTION						
	6	North End Pump Station	003-8430-500.1401	2.5M-N MAIN ST PUMP STATI	0.00	347,973.13	153498
03997	DENOIA'S DRY CLEANERS LLC						
	06252024	Drycleaning/Laundry	001-6040-340.0945	DRY CLEANING	0.00	46.25	153499
	06252024	Drycleaning/Laundry	001-6050-340.0945	DRY CLEANING	0.00	422.75	153499
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					0.00	469.00	
04508	DEROSE TJ						
	07022024	Reimb - CDL Testing	001-8020-130.0180	TRAINING/DEVELOPMENT	0.00	74.00	153500
04127	DROWN JACOB						
	06282024	Mileage	002-8220-130.0182	TRAVEL/MEALS	0.00	151.70	153501
	06282024	Mileage	003-8330-130.0182	TRAVEL	0.00	151.70	153501
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					0.00	303.40	
05069	EDWARD JONES						
	7102024	PR W/E 7/5/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	153502
16102	EMPOWER TRUST COMPANY LLC						
	7102024	PR W/E 7/5/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	815.87	E531
	7102024A	PR W/E 7/5/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	422.78	E531
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					0.00	1,238.65	
05059	ENDYNE INC						
	492571	Ecoli Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	25.00	153503

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Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	492615	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	125.00	153503
	493029	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	210.00	153503
	493080	Ecoli Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	25.00	153503

					0.00	385.00	
05107	ENLOBE CORP USA						
	USA-1306	WW Biosolid Compost	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	27,343.85	153504
05007	EVERETT J PRESCOTT INC						
	6343711	Flange Frame	050-5900-360.1165	PROJECT MATERIALS	0.00	328.00	153505
	6346306	Manhole Frames/Covers	050-5900-360.1165	PROJECT MATERIALS	0.00	2,466.90	153505
	6346938	Riser Rings	003-8300-320.0750	MAIN LINE MAINT	0.00	1,918.26	153505

					0.00	4,713.16	
06009	F W WEBB CO						
	85901328	Hinges/Washers/P-Trap	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	66.51	153506
	85937008	P-Trap Return	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	-4.84	153506

					0.00	61.67	
06087	FASTENAL CO						
	VTBAR138227	Screws	003-8330-320.0740	EQUIPMENT MAINT	0.00	163.86	153507
06916	FRESH COAT ASPHALT SERVICES						
	13192	Berlin St/Morin Rd	002-8200-320.0750	MAIN LINE MAINT	0.00	7,368.90	153508
	13192	Berlin St/Morin Rd	002-8200-320.0750	MAIN LINE MAINT	0.00	825.00	153508

					0.00	8,193.90	
06008	FREY JACOB D						
	06282024	Reimb Boots	001-6050-340.0943	FOOTWARE	0.00	153.00	153509
07206	GREAT-WEST TRUST COMPANY, LLC						
	7102024	PR W/E 7/5/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	519.15	153510
07006	GREEN MT POWER CORP						
	03964 062424	Pump Sta 5/29-6/27/24	003-8300-200.0210	ELECTRICITY	0.00	120.00	153511
	21123 062424	City Hall 5/21-6/21/24	001-6043-200.0210	CITY HALL ELECTRICITY	0.00	286.51	153511
	62174 062424	WWTP 5/22-6/21/24	003-8330-200.0210	ELECTRICITY	0.00	17,372.36	153511
	69716 062624	West Hill Tank 5/29-6/26	002-8200-200.0208	ELECTRICITY-BAILEY STREET	0.00	26.30	153511
	89392 062424	Public Safety Bldg	001-7035-200.0210	ELECTRICITY	0.00	2,338.98	153511

					0.00	20,144.15	
07008	GUYS REPAIR SHOP LLC						
	38811	Plug	001-7015-470.1270	MACHINE/EQUIP OUTLAY	0.00	5.99	153512
08001	HACH CO						
	14029248	Controller	003-8330-320.0737	LAB MAINT	0.00	3,191.05	153513

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Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
08070	HEDIN LAURA T 06262024	Reimb Glasses	001-6055-340.0944	GLASSES	0.00	324.00	153514
08019	HOAR BRIAN 06252024	Reimb - Boots	001-6050-340.0943	FOOTWARE	0.00	184.95	153515
20097	IAFF LOCAL #881 7102024	PR W/E 7/5/24	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E533
12010	L BROWN & SONS PRINTING INC 102151	Envelopes - July Revote	001-5060-360.1165	PROGRAM MATERIALS	0.00	638.06	153516
12009	LOWELL MCLEODS INC S82221	Washers	003-8330-320.0740	EQUIPMENT MAINT	0.00	67.00	153517
	S82329	Bolts for Wtr Compressor	002-8200-320.0740	EQUIPMENT MAINT	0.00	80.01	153517
					-----	147.01	
13957	MACKAY METERS INC 1067289	Guardian Meter Repair	001-6045-320.0744	METER MAINT	0.00	543.75	153518
13950	MICRONICS ENGINEERED FILTERATION G F000004369	Filter Press	003-8330-320.0740	EQUIPMENT MAINT	0.00	3,329.43	153519
13189	MILES SUPPLY INC 185788-01	Gloves	001-8050-340.0941	EQUIPMENT - SAFETY	0.00	97.68	153520
13299	MORRIS SCOTT 06192024	Reimb - Boots	002-8200-340.0943	FOOTWARE	0.00	201.50	153521
14016	NELSON ACE HARDWARE 086689	Paint Rollers	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	9.59	153522
	286407	Submersible Utility Pump	003-8330-320.0740	EQUIPMENT MAINT	0.00	152.99	153522
	286432	Gasket	003-8330-320.0740	EQUIPMENT MAINT	0.00	8.54	153522
	286668	Tape Measure	001-8050-350.1060	SMALL TOOLS	0.00	34.88	153522
	286695	Key Cut	001-7020-320.0729	ANNEX MAINT	0.00	6.79	153522
	286708	No Pkg Sign/Field Marker	001-7015-320.0721	FIELD MAINTENANCE	0.00	91.75	153522
	286708	No Pkg Sign/Field Marker	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	4.30	153522
	286744	Starter Cord	001-6040-320.0720	CAR/TRUCK MAINT	0.00	7.21	153522
					-----	316.05	
14091	NEMRC 55153	Signature Image Update	001-5010-350.1053	OFFICE SUPPLIES	0.00	145.00	153523
14050	NESPIN 000861	Annual Member Fee	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	100.00	153524
14078	NEW ENGLAND AIR SYSTEMS LLC 199667	AC Rpr/Public Safety Bldg	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	425.00	153525

By check number for check acct 01(GENERAL FUND) and check dates 07/08/24 thru 07/10/24

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

15020	O'REILLY AUTOMOTIVE INC						
	354548	Wtr Comp/Battery Term	002-8200-320.0740	EQUIPMENT MAINT	0.00	9.99	153526
	354655	Rec Mower - Bearings	001-7015-470.1270	MACHINE/EQUIP OUTLAY	0.00	9.84	153526
					-----	-----	
					0.00	19.83	
15003	ORMSBY'S COMPUTER SYSTEMS INC						
	44821	Office 365 Subscriptions	001-5010-360.1170	EMAIL LICENSES	0.00	9,020.00	153527
16149	PENGUIN MANAGEMENT INC						
	79312	Annual Firefighter Plan	001-6040-440.1240	COMP SOFTWARE/OFF EQUIP	0.00	792.00	153528
16077	PERSHING LLC						
	7102024	PR W/E 7/5/24	001-2000-240.0006	ANNUITY PAYABLE	0.00	45.00	153529
16003	PIKE INDUSTRIES INC						
	1282338	Asphalt - Potholes	001-8050-360.1172	BITUMINOUS HOT MIX-ST5	0.00	335.16	153530
16082	PIONEER MOTORS & DRIVES INC						
	M6147-2	Install Replacement VFD	003-8330-320.0740	EQUIPMENT MAINT	0.00	560.00	153531
16146	POULIOT BROOKE						
	062624	Phone Stipend	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	50.00	E532
17005	QUADIENT LEASING USA INC						
	Q1373168	PS Bldg Postage Meter	001-5010-220.0416	POSTAGE METER CONTRACT	0.00	219.00	153532
18148	R K MILES						
	74196/7	Gravel	002-8200-320.0749	VAULT MAINTENANCE	0.00	43.74	153533
	74288/7	Rakes	001-8050-350.1060	SMALL TOOLS	0.00	84.46	153533
					-----	-----	
					0.00	128.20	
18004	REYNOLDS & SON INC						
	3441612	Asphalt Cutter	001-8050-350.1060	SMALL TOOLS	0.00	100.00	153534
18234	ROGERS RENTAL ENTERPRISES LLC OR C						
	07012024	Delinq W/S Refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	1,213.18	153535
18029	RUSSELL PAULA						
	06172024	Reimb - Clothing	001-6050-340.0940	CLOTHING	0.00	598.59	153536
19210	S D IRELAND CONCRETE CONSTRUCTION						
	110555	Sewer Grates	001-8050-350.1064	SUPPLIES - SS	0.00	5,100.00	153537
	110555	Sewer Grates	003-8300-320.0752	MAIN LINE MAINT VACCON	0.00	12,853.75	153537
					-----	-----	
					0.00	17,953.75	
19000	SAFELITE FULFILLMENT INC						
	06709-051573	Windshield Repair	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	93.00	153538

By check number for check acct 01(GENERAL FUND) and check dates 07/08/24 thru 07/10/24

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

19418 SANEL NAPA - BARRE							
	402467	Thread Treatment Sticks	001-8050-350.1061	SUPPLIES - GARAGE	0.00	59.00	153539
	402519	Engine 2 Parts	001-6040-320.0720	CAR/TRUCK MAINT	0.00	10.91	153539
	402531	Engine 2 Part	001-6040-320.0720	CAR/TRUCK MAINT	0.00	3.18	153539
	402548	Transmission Fluid	002-8200-320.0740	EQUIPMENT MAINT	0.00	17.16	153539
	402560	Air/Fuel Filters	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	35.12	153539
	402561	Bearing Set	001-7015-320.0721	FIELD MAINTENANCE	0.00	18.48	153539
	402599	55 DEF	001-8050-320.0743	TRUCK MAINT - STS	0.00	249.89	153539
	402637	Air Cleaner Vacuators	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	7.79	153539
	402660	Tire Plug Patch	001-8050-350.1061	SUPPLIES - GARAGE	0.00	43.92	153539
					-----	445.45	
19431 STITZEL PAGE & FLECHER PC							
	83798	Legal Services	001-5030-120.0170	PROF SERVICES - CITY ATT	0.00	3,042.25	153541
20153 TOM'S TOOLS LLC							
	6513	Hand Cleaner	001-8050-350.1061	SUPPLIES - GARAGE	0.00	62.01	153542
21014 UNIVAR USA INC							
	52117267	Caustic Soda	002-8220-320.0765	SODIUM HYDROXIDE	0.00	5,873.60	153543
23050 W B MASON CO INC							
	247196983	Batteries/Compressed Air	001-5010-350.1053	OFFICE SUPPLIES	0.00	64.73	153544
23192 WIND RIVER ENVIRONMENTAL LLC							
	142332	Grace/Hillcrest	002-8200-320.0750	MAIN LINE MAINT	0.00	125.00	153545

07/09/24
10:29 am

City of Barre Accounts Payable
Warrant/Invoice Report # 24-52

By check number for check acct 01(GENERAL FUND) and check dates 07/08/24 thru 07/10/24

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

Report Total						525,318.21	
						=====	

To the Treasurer of City of Barre, We Hereby certify
that there is due to the several persons whose names are
listed hereon the sum against each name and that there
are good and sufficient vouchers supporting the payments
aggregating \$ ***525,318.21
Let this be your order for the payments of these amounts.

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
7/10/2024

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,192.00	76.58	73.45	17.18	26.68	0.00	73.45	17.18
140	Aldrich, Brady A	322.00	4.12	19.97	4.67	8.40	0.00	19.97	4.67
3	Aldsworth, Joseph G.	2,904.32	295.94	166.90	39.03	105.09	0.00	166.90	39.03
5	Avery, Carroll A.	1,164.80	81.11	66.22	15.49	30.96	0.00	66.22	15.49
163	Baker, Brian L	2,096.80	139.42	126.41	29.56	54.55	0.00	126.41	29.56
6	Baril, James A.	2,827.28	279.22	162.01	37.90	86.27	0.00	162.01	37.90
7	Benjamin, Kenneth S.	1,121.20	104.31	67.79	15.85	32.81	0.00	67.79	15.85
8	Bennington, William A.	2,304.16	163.31	139.87	32.71	58.75	0.00	139.87	32.71
9	Benson, Nicholas J.	1,466.80	138.95	87.87	20.55	43.21	0.00	87.87	20.55
198	Bishop, Braedyn	476.00	19.52	29.51	6.90	13.56	0.00	29.51	6.90
11	Blackshaw, Brook W.	1,847.48	139.85	109.44	25.59	49.08	0.00	109.44	25.59
14	Bramman, Kathryn H.	1,230.80	128.13	75.20	17.59	38.95	0.00	75.20	17.59
155	Brault, Marcel T	1,244.67	121.82	77.17	18.05	31.59	0.00	77.17	18.05
17	Brown, Anderson C.	1,794.24	248.97	110.26	25.79	89.13	0.00	110.26	25.79
19	Bullard, Don A.	1,332.40	175.61	82.61	19.32	55.30	0.00	82.61	19.32
21	Carminati Jr., Joel F.	1,526.00	37.87	90.66	21.20	30.37	0.00	90.66	21.20
179	Cassani II, Mario E	975.20	64.52	56.91	13.31	23.00	0.00	56.91	13.31
22	Cetin, Matthew J.	3,709.08	427.75	220.05	51.46	141.99	0.00	220.05	51.46
194	Cetin, Mattie	750.50	51.91	46.53	10.89	22.76	0.00	46.53	10.89
23	Charbonneau, Michael J.	1,625.52	137.24	87.97	20.57	42.69	0.00	87.97	20.57
24	Chase, Sherry L.	1,100.40	82.05	58.68	13.73	25.63	0.00	58.68	13.73
25	Clark, Kailyn C.	1,389.25	108.24	86.13	20.14	44.91	0.00	86.13	20.14
26	Collins, April M.	970.40	67.83	58.60	13.70	27.20	0.00	58.60	13.70
27	Copping, Nicholas R.	1,855.25	165.28	105.34	24.64	53.04	0.00	105.34	24.64
28	Cruger, Eric J.	2,663.82	271.83	157.71	36.88	84.14	0.00	157.71	36.88
29	Cushman, Brian K.	2,524.16	159.78	146.59	34.29	53.99	0.00	146.59	34.29
31	Dawes, Carolyn S.	7,309.76	716.69	448.16	104.81	218.65	0.00	448.16	104.81
33	Degreenia, Catherine I	1,993.26	282.61	117.68	27.53	85.70	0.00	117.68	27.53
34	Demell, William M.	1,106.40	92.39	61.56	14.40	28.52	0.00	61.56	14.40
173	DeRose, TJ T	1,431.20	160.90	86.70	20.27	56.79	0.00	86.70	20.27
35	Dexter, Donnel A.	1,510.60	181.95	85.24	19.94	56.11	0.00	85.24	19.94
36	Dodge, Shawn M.	1,082.40	77.65	64.11	14.99	29.95	0.00	64.11	14.99
38	Drown, Jacob D.	1,876.40	222.87	110.16	25.76	68.38	0.00	110.16	25.76
39	Durgin, Steven J.	3,564.94	406.81	211.09	49.37	125.09	0.00	211.09	49.37
40	Eastman Jr., Larry E.	2,374.08	250.77	136.59	31.94	78.99	0.00	136.59	31.94
42	Farnham, Brian D.	1,469.28	154.86	88.08	20.61	47.98	0.00	88.08	20.61
43	Fecher, Jesse T.	2,520.63	258.11	155.17	36.29	97.19	0.00	155.17	36.29
44	Fleury, Jason R.	2,203.74	284.95	126.10	29.49	87.01	0.00	126.10	29.49
136	Folland, Natalie A	540.00	26.65	33.48	7.83	15.71	0.00	33.48	7.83
189	Forsell, Christopher A	1,324.20	28.90	72.50	16.95	21.32	0.00	72.50	16.95

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

7/10/2024

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
157	French, Richard B	1,074.40	74.17	66.61	15.58	26.52	0.00	66.61	15.58
45	Frey, Jacob D.	3,144.58	301.26	186.81	43.69	90.19	0.00	186.81	43.69
46	Gaylord, Amos R.	2,680.30	382.66	166.18	38.86	116.14	0.00	166.18	38.86
47	Gilbert, David P.	1,138.40	107.00	68.62	16.05	33.62	0.00	68.62	16.05
200	Greaves, Sydney	204.00	0.00	12.65	2.96	4.45	0.00	12.65	2.96
49	Guyette, Brandon L.	1,940.32	232.12	117.31	27.44	82.07	0.00	117.31	27.44
50	Hastings III, Clark H.	1,188.80	94.85	70.96	16.60	31.04	0.00	70.96	16.60
156	Hayden, Gregory William	1,086.96	93.06	65.29	15.27	25.42	0.00	65.29	15.27
52	Hedin, Laura T.	1,635.84	175.31	96.35	22.53	53.10	0.00	96.35	22.53
54	Herring, Jamie L.	1,208.48	57.32	73.81	17.26	30.13	0.00	73.81	17.26
55	Hoar, Brian W.	5,692.32	343.46	342.28	80.05	140.99	0.00	342.28	80.05
188	Hood, James R	1,338.80	10.79	80.00	18.71	28.13	0.00	80.00	18.71
56	Houle, Jonathan S.	2,436.34	331.78	149.90	35.06	101.01	0.00	149.90	35.06
58	Hoyt, Everett J.	1,298.80	86.35	73.80	17.26	39.92	0.00	73.80	17.26
169	Isabelle, Jeffrey D	562.50	49.19	34.88	8.16	16.46	0.00	34.88	8.16
167	Isabelle, Pierre D	525.00	54.69	32.55	7.61	35.20	0.00	32.55	7.61
59	Kelly Jr, Joseph E.	1,198.40	38.31	63.31	14.80	14.61	0.00	63.31	14.80
184	Kirby, Kristopher J	1,500.00	26.85	84.11	19.67	25.31	0.00	84.11	19.67
61	Kosakowski, Joshua D.	1,768.90	230.73	105.99	24.79	70.74	0.00	105.99	24.79
174	Kuras, Sarah V	2,478.74	237.96	152.57	35.68	74.34	0.00	152.57	35.68
165	LaBarge-Burke, Michelle J	1,102.40	73.78	65.69	15.36	28.86	0.00	65.69	15.36
62	Lane, Zebulyn M.	1,838.16	253.06	112.55	26.33	77.44	0.00	112.55	26.33
172	Larrabee, David M	1,068.80	93.40	61.94	14.48	28.80	0.00	61.94	14.48
63	Lewis, Brittany L.	2,545.29	293.99	154.53	36.14	91.43	0.00	154.53	36.14
64	Lowe, Robert L.	3,898.04	408.34	230.89	54.00	136.79	0.00	230.89	54.00
65	Machia, Delphia L.	1,048.40	90.95	64.54	15.10	28.12	0.00	64.54	15.10
67	Mahoney, Brandyn A.	610.00	35.05	37.82	8.85	18.05	0.00	37.82	8.85
68	Maloney, Jason F.	1,330.80	100.67	76.06	17.79	33.92	0.00	76.06	17.79
69	Manning, Jeffrey C.	320.00	3.92	19.84	4.64	8.34	0.00	19.84	4.64
168	Markham, Clifton C	420.00	23.92	26.04	6.09	21.69	0.00	26.04	6.09
70	Martel, Joell J.	1,446.40	145.72	81.37	19.03	45.24	0.00	81.37	19.03
171	Martineau, Brenda J	1,094.40	99.50	65.19	15.25	30.51	0.00	65.19	15.25
71	McGowan, James R.	2,642.28	411.42	155.17	36.29	109.17	0.00	155.17	36.29
72	McTigue, Peter J.	420.00	0.00	26.04	6.09	6.89	0.00	26.04	6.09
73	Metivier, Cheryl A.	1,441.96	124.84	84.90	19.86	40.75	0.00	84.90	19.86
75	Monahan, Dawn M.	3,173.60	223.75	186.32	43.57	77.61	0.00	186.32	43.57
77	Morris, Scott D.	1,216.00	133.46	75.39	17.63	55.51	0.00	75.39	17.63
78	Morrison, Camden A.	1,279.24	112.48	74.79	17.49	35.27	0.00	74.79	17.49
79	Morse, Bradley P.	333.38	5.26	20.67	4.84	8.78	0.00	20.67	4.84
80	Mott, John C.	441.68	34.69	27.38	6.40	12.41	0.00	27.38	6.40

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 7/10/2024

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
197	Mundo, Jalona	535.50	26.11	33.20	7.77	15.56	0.00	33.20	7.77
191	Murphy, Carson	860.00	58.47	53.32	12.47	24.59	0.00	53.32	12.47
164	Murphy, Michael T	1,224.32	104.03	75.91	17.76	33.63	0.00	75.91	17.76
82	Noack, Rodney	1,050.81	73.22	61.70	14.43	28.71	0.00	61.70	14.43
123	O'Grady, Peter L.	480.00	0.00	29.76	6.96	8.90	0.00	29.76	6.96
152	Pike, Roxanne L	869.20	82.01	52.78	12.35	32.79	0.00	52.78	12.35
183	Placey-Noyes, Tyler C	975.20	58.93	54.01	12.63	24.72	0.00	54.01	12.63
88	Poirier, Holden R.	1,838.51	163.91	112.61	26.33	52.55	0.00	112.61	26.33
89	Pouliot, Brooke L.	1,201.20	88.42	74.48	17.42	30.50	0.00	74.48	17.42
90	Pretty, Alyssa A.	3,309.16	242.15	205.17	47.99	98.98	0.00	205.17	47.99
91	Protzman, Todd A.	575.00	40.77	35.65	8.34	13.59	0.00	35.65	8.34
93	Pullman, David L.	997.60	79.10	60.74	14.21	24.29	0.00	60.74	14.21
192	Rawson, Joseph A	975.20	100.61	57.46	13.44	26.58	0.00	57.46	13.44
95	Reale, Michael R.	2,800.98	313.74	173.66	40.62	96.44	0.00	173.66	40.62
97	Rivard, Sylvie R	1,104.40	94.97	62.89	14.71	29.24	0.00	62.89	14.71
199	Roya, Briony	514.25	23.56	31.89	7.46	14.84	0.00	31.89	7.46
99	Rubalcaba, David T.	3,202.44	375.18	196.49	45.95	115.60	0.00	196.49	45.95
100	Russell, Paula L.	2,498.71	102.93	147.89	34.59	55.93	0.00	147.89	34.59
101	Ryan, Patty L.	1,827.42	208.90	113.30	26.49	82.11	0.00	113.30	26.49
147	Ryan, Robert E	71.70	0.00	4.45	1.04	11.00	0.00	4.45	1.04
103	Seaver, Debbie L.	1,172.40	134.85	61.05	14.28	45.60	0.00	61.05	14.28
104	Shatney, Janet E.	1,668.00	116.12	95.76	22.40	37.72	0.00	95.76	22.40
105	Smith, Clint P.	1,687.04	138.93	99.34	23.23	43.82	0.00	99.34	23.23
151	Smith, Michael P	1,286.64	31.90	74.67	17.46	14.68	0.00	74.67	17.46
107	Stacey, Chad A.	71.70	0.00	4.45	1.04	0.02	0.00	4.45	1.04
185	Stanley, Gavin P	981.21	72.09	60.83	14.23	28.39	0.00	60.83	14.23
193	Stigall, Gretchen	1,126.80	50.29	69.86	16.34	28.17	0.00	69.86	16.34
148	Storelicastro, Nicolas R	2,410.69	210.13	149.46	34.96	67.87	0.00	149.46	34.96
110	Strassberger, Kirk E.	1,658.67	84.55	94.41	22.08	30.27	0.00	94.41	22.08
111	Taft, Francis R.	1,988.40	200.57	117.52	27.49	63.77	0.00	117.52	27.49
187	Taylor, Therese M	1,200.00	83.48	71.40	16.70	32.27	0.00	71.40	16.70
112	Tillinghast, Zachary M.	2,586.45	361.40	153.52	35.90	109.16	0.00	153.52	35.90
113	Tucker, Randall L.	2,445.77	301.13	141.39	33.06	90.84	0.00	141.39	33.06
114	Tucker, Russell W.	1,355.75	119.75	75.81	17.73	32.76	0.00	75.81	17.73
115	Vail, Braedon S.	2,227.20	159.30	137.60	32.18	88.48	0.00	137.60	32.18
176	Wasmer, Kylie J	680.00	43.45	42.16	9.86	20.40	0.00	42.16	9.86
180	Webster, James P	1,068.00	80.23	60.22	14.09	37.87	0.00	60.22	14.09
186	Young, Arthur D	1,612.00	61.60	92.72	21.68	32.30	0.00	92.72	21.68
REPORT TOTAL		188,632.45	16,920.11	11,237.10	2,628.10	5,851.35	0.00	11,237.10	2,628.10

RESOLUTION AND CERTIFICATE
(General Obligation)
(Vermont Drinking Water State Revolving Fund)

WHEREAS, at meetings of the municipal legislative body of the City of Barre (herein called the "Municipality") at each of which all or a majority of the members were present and voting, which meetings were duly noticed, called and held as appears of record, it was found and determined that the public interest and necessity required certain public water system improvements described in Exhibit A, and it was further found and determined that the cost of making such public improvements would be too great to be paid out of ordinary annual income and revenue, and that a proposal for providing such improvements and the issuance of bonds of the Municipality to pay for its share of the cost of the same was submitted to the legal voters at meetings thereof, and it was ordered, all of which action is hereby ratified and confirmed; and

WHEREAS, the Municipality has applied for financial assistance in planning for the authorized improvements which application has been approved by the Department of Environmental Conservation and the Vermont Municipal Bond Bank, as evidenced by the Funding Application Approval, the terms and conditions of which are found in Exhibit A; and

WHEREAS, pursuant to powers vested in them by law the said governing board is about to enter into a Loan Agreement on behalf of the Municipality with the Vermont Municipal Bond Bank respecting a Loan from said Bank in the amount of \$450,000.00, to be discounted by the amount of up to \$275,000, repayable with interest at the rate of 0.00% per annum, together with an administrative fee of 0.00%.

AND WHEREAS, the Note to be given by the Municipality to the Vermont Municipal Bond Bank at the time of receiving the proceeds of said Loan shall be substantially in the form found in Exhibit C;

THEREFORE, be it resolved that the Governing Body proceed forthwith to cause said Note to be executed and delivered to the Vermont Municipal Bond Bank upon the price and terms stated, and be registered as the law provides; and

BE IT FURTHER RESOLVED, that the Note when issued and delivered pursuant to law and this Resolution shall be the valid and binding obligation of the said Municipality, payable according to law and the terms and tenor thereof from unlimited ad valorem taxes on the grand list of taxable property of said Municipality as established, assessed, apportioned and provided by law; and

BE IT FURTHER RESOLVED, that in addition to all other taxes, there shall annually be assessed and collected in the manner provided by law each year until the Note, or any bond or bonds issued to refund or replace the same, is fully paid, a tax, charge or assessment sufficient to pay the note and bond or bonds as the same shall become due; and

BE IT FURTHER RESOLVED, that execution of the above-referenced Loan Agreement between the Municipality and the Vermont Municipal Bond Bank is hereby authorized, the presiding officer of the legislative body and Treasurer of the borrower being directed to execute said Loan Agreement on behalf of the Municipality and the legislative branch thereof; and

BE IT FURTHER RESOLVED, that the Municipality expressly incorporates into this Resolution each and every term, provision, covenant and representation set forth at length in Exhibit A to be delivered in connection with the issuance and sale of the Note, execution and delivery of each of which is hereby authorized, ratified and confirmed in all respects, and the covenants, representations and undertakings set forth at length in said Loan Agreement are incorporated herein by reference; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the Municipality, and any and all acts or proceedings of the Municipality and of its Governing Body, in, about or concerning the improvements hereinabove described and of the issuance of evidence of debt in connection therewith, are hereby ratified and confirmed.

BE IT FURTHER RESOLVED, that in connection with the pending sale of the Note in the face amount of \$450,000.00 to the Vermont Municipal Bond Bank, execution and delivery of the Note, this Resolution Certificate, Loan Agreement and incidental documents, all attached hereto, are authorized; and

BE IT FURTHER RESOLVED, that M&T Bank in the City of Burlington, Vermont, is hereby designated the Municipality's paying agent with respect to the Note and the Loan Agreement.

And we, the undersigned officers, as indicated, hereby certify that we as such officers have signed the Note payable as aforesaid, and reciting that it is issued under and pursuant to the vote herein above mentioned, and we also certify that the Note is duly registered in the office of the Treasurer of the Municipality as prescribed by law.

And we, the said officers of the Municipality, hereby certify that we are the duly chosen, qualified and acting officers of the Municipality as undersigned; that the Note is issued pursuant to said authority; that no other proceedings relating thereto have been taken; and that no such authority or proceeding has been repealed or amended.

We further certify that no litigation is pending or threatened affecting the validity of the Note nor the levy and collection of taxes, charges or assessments to pay it, nor the works of improvement financed by the proceeds of the Note, and that neither the corporate existence of the Municipality nor the title of any of us to our respective offices is being questioned.

ATTEST: City of Barre

Clerk

By: _____

Majority of its Governing Body

And By:

Its Treasurer

Agenda Item # 4-D

July 16, 2024

LOAN AGREEMENT

Vermont State Revolving Fund

Loan RF1-356-1.1

Loan Amount: \$202,400.00

1. City of Barre, the Municipality, hereby certifies to the Vermont Bond Bank (“Bond Bank”) that:
 - (a) It will secure all state and federal permits, licenses and approvals necessary to construct and operate the improvements to be financed by the Loan (the “Project”), if any, as described in Exhibit A;
 - (b) It has established, or covenants with the Bond Bank to establish, by ordinance, rule or regulation, a rate charge or assessment schedule which will generate annually sufficient revenue to pay:
 - (i) Principal, administrative fees and interest of the Municipal Note, as the same becomes due; and
 - (ii) reasonably anticipated cost of operating and maintaining the improvements to be financed by the Loan, if any, and the system of which is a part;
 - (c) It has duly established a fund under Title 24 of the Vermont Statutes Annotated, or by other means permitted by law which, for so long as the Municipal Note shall remain outstanding, shall be maintained and replenished from time to time, and used solely to repair, replace, improve and enlarge the improvement to be financed by the Loan, if any.
2. The Municipality shall make funds sufficient to pay the principal, administrative fees and interest as the same matures (based upon the Maturity Schedule appended hereto as Exhibit C) available to the Bond Bank at least five business days prior to each principal payment date.
3. The Bond Bank and Municipality agree that Loan proceeds will be paid to the Municipality as Project costs are incurred and paid by the Municipality over the course of the Project, but in no event shall payments be made more often than monthly, and only on Municipality’s certification, through its authorized representative, that such costs have been paid.
4. The Municipality is obligated to make the principal, administrative fee and interest portion of the Municipal Note payments scheduled by the Bond Bank on an annual basis. The Municipality may prepay the Loan at its option without penalty.
5. The Municipality shall be obligated to inform in writing to the Bond Bank, or such agent designated by the Bond Bank, at least thirty days prior to each principal payment date of any

changes to the name of the official or address to whom invoices for the payment of principal, administrative fees and interest should be sent.

6. The period of performance for this agreement begins upon execution and ends five years after execution.

7. Notwithstanding paragraph 14 hereof, prior to payment of the amount of the Loan, or any portion thereof, the Bond Bank shall have the right to cancel all or any part of its obligations hereunder and after payment of any portion thereof to require a refund of amounts paid if:

(a) Any representation made by the Municipality to the Bond Bank in connection with its application for a loan or additional loans shall be incorrect or incomplete in any material respect; or

(b) The Municipality has violated commitments made by it in its application and supporting documents or has violated any of the terms of this Loan Agreement.

8. The Municipality shall at all times comply with all applicable federal and state requirements pertaining to the Project, including but not limited to requirements of Federal Clean Water Act, Title 24 of the Vermont Statutes Annotated, and the list of Federal Laws and Authorities included as Exhibit B. The enumeration of the Federal Laws and Authorities in Exhibit B shall not be construed as a waiver by the Municipality of any exemption or exception, jurisdictional or otherwise.

9. If any provisions of this Loan Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Loan Agreement and this Loan Agreement shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

10. This Loan Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. Each party agrees that it will execute any and all documents or other instruments, and take such other actions as are necessary, to give effect to the terms of this Loan Agreement.

11. No waiver by either party of any term or condition of the Loan Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase, or other provision of this Loan Agreement. Any delay in exercising rights or requirements of the Loan Agreement does not constitute a waiver of such rights or requirements.

12. The Municipality agrees to indemnify and hold the Bond Bank, the state, its officials, agents, and employees harmless from and against any and all claims, suits, actions, costs, and damages resulting from the negligent performance or non-performance by the Municipality or any of its officials, agents, or employees of the Municipality's obligations under this Agreement, as it

may be amended or supplemented from time to time. It is further understood that such indemnity shall not be limited by an insurance coverage.

13. The Municipality agrees that the Loan will be adjusted upon final audit to an amount equal to or less than the project costs determined eligible by the Department of Environmental Conservation and recommended to the Bond Bank for loan participation.

14. The Municipality agrees that if actual final eligible costs are less than the amount paid under the Loan Agreement, repayment of the excess funds will be made within sixty days of the request made by the Department of Environmental Conservation.

15. Increases, amendments, or modifications to the project during construction will be processed for record keeping purposes only, except for the addition of major approved Project Elements, Exhibit A. The Loan Agreement will also be amended upon completion of the project based upon final audited eligible costs, and any increases in the Loan will be made contingent upon availability of funds. All Project records will be retained by the Municipality and made available for state inspection upon request for three years after Project completion or until any audit questions have been resolved, whichever is later.

16. The Municipality will obtain flood insurance for any insurable portion of the Project.

17. The Municipality agrees to use the loan proceeds solely for the project for which the loan is made and any approved amendments thereto. The Municipality further agrees to make prompt payment to the contractors and to apply any interest received to the Project. Once payment has been made to contractors, the applicant shall submit a payment request to the Department of Environmental Conservation (DEC). Funds will be disbursed from Federal Award ID Number CS500001## (## equals last two digits of award year). Upon disbursement, DEC will notify the Municipality of the standard terms and conditions applicable based on the exact amount of federal funds disbursed and relevant capitalization grant being drawn down. Please see <https://dec.vermont.gov/water-investment/water-financing/srf/reimbursement-help> for the standard terms and conditions. If the foregoing link is not accessible, contact DEC for assistance.

18. The terms of this Loan Agreement shall be controlling over those of any prior Agreement with respect to this Loan Agreement. However, this Loan Agreement shall not otherwise supersede the terms of any other agreements between the Municipality and the State.

19. The Municipality agrees to furnish to the Bond Bank such financial statements as the Bond Bank may reasonably request, which statements and supporting records shall be prepared and maintained in accordance with Generally Accepted Accounting Principles (GAAP).

20. This agreement will be funded by approximately 80 percent federal funds. These funds are being awarded in accord with the Federal Clean Water State Revolving Fund, CFDA number 66.458, under the authority of the Environmental Protection Agency. This is not a research and development award. For any accounting year in which the Municipality expends Loan proceeds and other Federal funds of \$750,000.00 or more from all Federal sources, the Municipality shall

have an audit performed in accord with the Federal Single Audit Act and furnish a copy to the Vermont Department of Environmental Conservation within 9 months of the end of Municipality's accounting period.


21. By acceptance of this Agreement, the Municipality agrees to complete a Subrecipient Annual Report as provided by the Department of Finance. Prior to submitting the Subrecipient Annual Report, the Municipality must review previous fiscal year disbursements from the Facilities Engineering Division to determine the actual amount of federal funds disbursed from the loan proceeds. The Subrecipient Annual Report must then be submitted to the State of Vermont Department of Finance within 45 days after its fiscal year end, informing the State whether or not a single audit is required for the prior fiscal year. If a single audit is required, the Municipality will submit a copy of the audit report to the Vermont Department of Environmental Conservation within 9 months of its fiscal year end. If a single audit is not required, only the Subrecipient Annual Report to the State Department of Finance is required.

22. The Municipality understands that the provisions of the Davis-Bacon Act, which is codified at Subchapter IV of Chapter 31 of Title 40 of the United States Code and U.S. Department of Labor Memorandum No. 208 ("Memorandum 208"), may apply to the Project, and the Municipality certifies and agrees that with respect to the Project, it has complied and will continue to comply with the requirements of the Davis-Bacon Act and Memorandum 208, as applicable.

23. The effective date of the Loan Agreement is the execution date of the General Obligation Note.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Attest:



Secretary

VERMONT BOND BANK

By: 

Executive Director

Attest:

Clerk

City of Barre

By: _____
Chair of the Governing Body

And by:

Treasurer

Date _____

List of Loan Exhibits

EXHIBIT A: Project description and conditions

EXHIBIT B: List of Federal Laws and Authorities

EXHIBIT C: General Obligation Note

EXHIBIT D: Resolution and Certificate

EXHIBIT A

PROJECT DESCRIPTION AND CONDITIONS FOR THIS AGREEMENT

Description:

This planning loan amendment is for the preliminary design engineering services for the headworks portion of the WWTF Refurbishment Project. The headworks portion of the project is going proceed ahead of the rest of the project, as its own project and project loan.

Conditions:

- 1) Repayment of this loan shall commence no later than five (5) years after the execution of the loan, unless the terms of the loan indicate the loan principal will be completely forgiven.
- 2) If the project funded with this loan proceeds to construction within five (5) years of loan execution and the construction project is funded with a SRF loan, the planning loan will be consolidated with the construction loan.
- 3) The engineer will meet with the Water Investment Division (WID) to present work summaries at 30% work completion, 60% work completion, and 90% work completion, or as otherwise directed by the WID engineer. Disbursements will not be made without each required meeting and disbursements above 90% of the loan amount will not be made until the final documents have been received, reviewed, and approved by WID.
- 4) After completion of planning, if project construction is to be fully funded by grants and/or loans administered by other federal, state, or local funding agencies (referred to as “alternative funding”), the Applicant will, within sixty (60) days of receiving alternative funds, repay the entire portion of the CWSRF planning loan. Under certain circumstances partial or full planning loan forgiveness may be allowable, such as when planning costs are not being paid for from alternative funds.
- 5) The Applicant shall, as a condition of the loan, provide the Department with a digitally formatted copy of any plan or surveys developed with funds awarded under the loan, if the Applicant or any subcontractor develops plans or surveys in digital format. By acceptance of the loan, the Applicant agrees to pass through this requirement to any subcontracts awarded and funded by the loan. This condition is included pursuant to Section 56 of Act 233 of 1994. Such digital formats are subject to the Federal Freedom of Information Act and the State Access to Public Records and Document Statute and, unless otherwise restricted, the Department will release copies of such information to the general public upon request. It shall be acceptable to submit read only copies or copies marked archival copies only. The Applicant, by acceptance of this loan agrees not to copyright any plans or surveys developed pursuant to this action. Acceptable electronic formats include pdf and pdf/A.

EXHIBIT B

LIST OF FEDERAL LAWS AND AUTHORITIES WHERE APPLICABLE

ENVIRONMENTAL:

- “American Iron and Steel” requirements of P.L. 113-76 the Consolidated Appropriations Act of 2014
- Archeological and Historic Preservation 16 USC §469a-1
- Bald and Golden Eagle Protection Act, 16 USC §668-668c
- Clean Air Act, 42 USC §7401
- Coastal Barrier Resources Act, 16 USC §3501
- Coastal Zone Management 16 USC §1451
- Davis-Bacon Act (40 CFR '31.36(i)(5))
- Davis Bacon and Related Acts Wage Rate Requirements (29 CFR 5.5)
- Endangered Species Act, 16 USC §1531
- Floodplain Management, Executive Order 11988, as amended by Executive Order 12148
- Protection of Wetlands, Executive Order 11990 (1977) as amended by Executive Order 12608 (1997)
- Environmental Justice, Executive Order 12898
- Protection and Enhancement of the Cultural Environment, Executive Order 11990 (1977), as amended by Executive Order
- Farmland Protection Policy Act, 7 USC §4201
- Fish and Wildlife Coordination Act, 16 USC §661
- Magnuson-Stevens Fishery Conservation and Management Act, 16 USC §1801 *et seq.*
- Marine Mammal Protection Act, 16 USC §7703 *et seq.*
- Migratory Bird Act 16 USC Chapter 7, Subchapter II: Migratory Bird Treaty
- National Historic Preservation Act 54 USC § 300101 *et seq.*
- Rivers and Harbors Act, 33 USC §403
- Safe Drinking Water Act, 42 USC §300f
- Wild and Scenic Rivers Act 16 USC §1271

ECONOMIC:

- Demonstration Cities and Metropolitan Development Act of 1966, PL 89-754 as amended
- Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans

SOCIAL LEGISLATION:

- Age Discrimination Act, PL 94-135
- Civil Rights Act of 1964, PL 88-352
- Disadvantaged Business Enterprise, 49 USC § 47113 - Minority and disadvantaged business participation

- Equal Employment Opportunity, Executive Order 11264
- Women's and Minority Business Enterprise, Executive Orders 11625 and 12138
- Section 13 of PL 92-500; Prohibition against sex discrimination under the Federal Water Pollution Control Act
- Rehabilitation Act of 1973, PL 93-112 (including Executive Orders 11914 and 11250)

MISCELLANEOUS AUTHORITY:

- Executive Order 12549 - Debarment and Suspension
- Trafficking and Violence Protection Act of 2000 (P.L. 106-386)
- Uniform Relocation and Real Property Acquisition Policies Act of 1970, PL 91-646
- Signage requirements per 2015 EPA guidance
- 2 CFR 200.216 and section 889 of Public Law 115-232, Prohibition of certain telecommunication and video surveillance services or equipment
- Build America, Buy America (BABA) provisions of the Federal Infrastructure Investment and Jobs Act (IIJA)

EXHIBIT C

\$202,400.00

UNITED STATES OF AMERICA
 STATE OF VERMONT
 City of Barre
 GENERAL OBLIGATION NOTE

The City of Barre (hereinafter called the “Municipality”), a body corporate and a political subdivision of the State of Vermont, promises to pay to the Vermont Bond Bank, or registered assigns, the not-to-exceed sum of \$202,400.00 with a preliminary interest at the rate of 0.00% per annum and with a preliminary administrative fee of 0.00%, subject to change based on final disbursed value, beginning on 9/1/2029 as follows:

Vermont EPA Clean Water State Revolving Fund							
Barre City, Vermont							
Loan RF1-356-1.1							
Prepared on 6/6/2024							
Loan Terms							
Loan Amount:	\$202,400.00						
Loan Term Years:	10						
Interest rate:	0.0000%						
Administrative Fee:	0.0000%						
Repayment Date	Payment Number	Principal Due	Principal Payment	Principal Forgiven	Interest Payment	Administrative Fees	Total Payment
9/1/2029	1	202,400.00	10,240.00	100,000.00	0.00	0.00	10,240.00
9/1/2030	2	92,160.00	10,240.00	0.00	0.00	0.00	10,240.00
9/1/2031	3	81,920.00	10,240.00	0.00	0.00	0.00	10,240.00
9/1/2032	4	71,680.00	10,240.00	0.00	0.00	0.00	10,240.00
9/1/2033	5	61,440.00	10,240.00	0.00	0.00	0.00	10,240.00
9/1/2034	6	51,200.00	10,240.00	0.00	0.00	0.00	10,240.00
9/1/2035	7	40,960.00	10,240.00	0.00	0.00	0.00	10,240.00
9/1/2036	8	30,720.00	10,240.00	0.00	0.00	0.00	10,240.00
9/1/2037	9	20,480.00	10,240.00	0.00	0.00	0.00	10,240.00
9/1/2038	10	10,240.00	10,240.00	0.00	0.00	0.00	10,240.00
			102,400.00	100,000.00	0.00	0.00	
For planning purposes only. Figures subject to change based on actual disbursements.							

EXHIBIT C

This Note is payable in lawful money of the United States at M&T Bank in the City of Burlington, State of Vermont. Repayment terms shall comply with 24 V.S.A. Chapter 120, §4755 which prohibits deferral of payment. Final payment of this Bond shall be made upon surrender of this Bond for cancellation.

This Note is issued by the Municipality for the purpose of financing planning and design of infrastructure improvements under and by virtue of Title 24, Vermont Statutes Annotated, and a vote of the governing body of the Municipality duly passed on 5/31/2024.

This Note is transferable only upon presentation to the Treasurer of the Municipality with a written assignment duly acknowledged or proved. No transfer hereof shall be effectual unless made on the books of the Municipality kept by the Treasurer as transfer agent and noted hereon by the Treasurer with a record of payments as provided hereon.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuing of this Note have been done, have happened, and have been performed in regular and due form, as required by such law and vote, and for the assessment, collection and payment hereon of a tax to pay the same when due the full faith and credit of the Municipality are hereby irrevocably pledged.

IN TESTIMONY WHEREOF, the Municipality has caused this Note to be signed by its Treasurer, and a majority of its Selectboard and its seal to be affixed hereto.

City of Barre

By: _____

Majority of its Governing Body

Date _____

Treasurer

EXHIBIT C

\$202,400.00

City of Barre

GENERAL OBLIGATION NOTE

CERTIFICATE OF REGISTRATION

It is hereby certified that this Note is a fully registered Note, payable only to the holder of record as appears of record in the office of the Treasurer of the issuing Municipality. This Note may be transferred by presentation of the same with an assignment in writing signed by the registered holder. Presentation shall be made to the Treasurer of the Municipality at his office and he shall record such transfer in his records and on the Note. The name and address of the original registered owner of this Note is Vermont Bond Bank, 100 Bank St, Suite 401, Burlington, VT 05402.

Treasurer

EXHIBIT D

RESOLUTION AND CERTIFICATE
(General Obligation)
(Vermont Clean Water State Revolving Fund)

WHEREAS, at meetings of the municipal legislative body of the City of Barre (herein called the "Municipality") at each of which all or a majority of the members were present and voting, which meetings were duly noticed, called and held as appears of record, it was found and determined that the public interest and necessity required certain public wastewater improvements described in Exhibit A, and it was further found and determined that the cost of making such public improvements would be too great to be paid out of ordinary annual income and revenue, and that a proposal for providing such improvements and the issuance of bonds of the Municipality to pay for its share of the cost of the same shall be submitted to the legal voters at meetings thereof, and it will be/was ordered, all of which action will be hereby ratified and confirmed; and

WHEREAS, the Municipality has applied for financial assistance in planning for the authorized improvements which application has been approved by the Department of Environmental Conservation and the Vermont Bond Bank, as evidenced by the Funding Application Approval, the terms and conditions of which are found in Exhibit A; and

WHEREAS, pursuant to powers vested in them by law the said governing board is about to enter into a Loan Agreement on behalf of the Municipality with the Vermont Bond Bank respecting a Loan from said Bank in the amount of \$202,400.00 to be discounted by the amount of up to \$100,000, repayable with interest at the rate of 0.00% per annum, together with an administrative fee of 0.00%.

AND WHEREAS, the Note to be given by the Municipality to the Vermont Bond Bank at the time of receiving the proceeds of said Loan shall be substantially in the form found in Exhibit C;

THEREFORE, be it resolved that the Governing Body proceed forthwith to cause said Note to be executed and delivered to the Vermont Bond Bank upon the price and terms stated, and be registered as the law provides; and

BE IT FURTHER RESOLVED, that the Note when issued and delivered pursuant to law and this Resolution shall be the valid and binding obligation of the said Municipality, payable according to law and the terms and tenor thereof from unlimited ad valorem taxes on the grand list of taxable property of said Municipality as established, assessed, apportioned and provided by law; and

BE IT FURTHER RESOLVED, that in addition to all other taxes, there shall annually be assessed and collected in the manner provided by law each year until the Note, or any bond or bonds issued to refund or replace the same, is fully paid, a tax, charge or assessment sufficient to pay the note and bond or bonds as the same shall become due; and

BE IT FURTHER RESOLVED, that execution of the above-referenced Loan Agreement between the Municipality and the Vermont Bond Bank is hereby authorized, the presiding officer of the legislative body and Treasurer of the borrower being directed to execute said Loan Agreement on behalf of the Municipality and the legislative branch thereof; and

EXHIBIT D

BE IT FURTHER RESOLVED, that the Municipality expressly incorporates into this Resolution each and every term, provision, covenant and representation set forth at length in Exhibit A to be delivered in connection with the issuance and sale of the Note, execution and delivery of each of which is hereby authorized, ratified and confirmed in all respects, and the covenants, representations and undertakings set forth at length in said Loan Agreement are incorporated herein by reference; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the Municipality, and any and all acts or proceedings of the Municipality and of its Governing Body, in, about or concerning the improvements hereinabove described and of the issuance of evidence of debt in connection therewith, are hereby ratified and confirmed.

BE IT FURTHER RESOLVED, that in connection with the pending sale of the Note in the face amount of \$202,400.00 to the Vermont Bond Bank, execution and delivery of the Note, this Resolution Certificate, Loan Agreement and incidental documents, all attached hereto, are authorized; and

BE IT FURTHER RESOLVED, that M&T Bank in the City of Burlington, Vermont, is hereby designated the Municipality's paying agent with respect to the Note and the Loan Agreement.

And we, the undersigned officers, as indicated, hereby certify that we as such officers have signed the Note payable as aforesaid, and reciting that it is issued under and pursuant to the vote herein above mentioned, and we also certify that the Note is duly registered in the office of the Treasurer of the Municipality as prescribed by law.

And we, the said officers of the Municipality, hereby certify that we are the duly chosen, qualified and acting officers of the Municipality as undersigned; that the Note is issued pursuant to said authority; that no other proceedings relating thereto have been taken; and that no such authority or proceeding has been repealed or amended.

We further certify that no litigation is pending or threatened affecting the validity of the Note nor the levy and collection of taxes, charges or assessments to pay it, nor the works of improvement financed by the proceeds of the Note, and that neither the corporate existence of the Municipality nor the title of any of us to our respective offices is being questioned.

EXHIBIT D

ATTEST:

City of Barre

Clerk

By: _____

Majority of its Governing Body

And By:

Its Treasurer

**A RESOLUTION RELATING TO DESIGNATING AN AUTHORIZED OFFICIAL WITH
NORTHERN BORDER REGIONAL COMMISSION (NBRC) FOR PURPOSES OF THE
CATALYST GRANT**

WHEREAS, the City of Barre has been awarded NBRC funding in the amount of (\$2.9 million for the Prospect Heights Project under the Northern Border Regional Commission Catalyst Program.

NOW THEREFORE, BE IT RESOLVED, Nicolas Storellicastro, Barre City Manager, is hereby authorized, on behalf of the City of Barre to apply for, accept, and expend grant funds from the Northern Borders Regional Commission (NBRC);

BE IT FURTHER RESOLVED, the named authorized official has permission to sign all NBRC investment documents that bind the applicant.

Signature of Individual authorized to act on behalf of City/Town

BY ORDER OF THE BARRE CITY COUNCIL THIS 16th DAY OF JULY 2024

Thom Lauzon, Mayor of Barre

Cheryl Metivier, Barre City Clerk & Treasurer

Emel Cambel, Ward I

Sonya Spaulding, Ward I

Teddy Waszazak, Ward II

Amanda Gustin, Ward II

Michael Deering II, Ward III

Samn Stockwell, Ward III



City of Barre, Vermont

“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA: 7/16/24**

Consent Item No.: 4-F

AGENDA ITEM DESCRIPTION: Approve indefinite waiver of building, electrical, and flood hazard permit and registration fees for any emergency repairs

SUBMITTING DEPARTMENT/PERSON: City Manager

BACKGROUND/SUPPLEMENTAL INFORMATION:

In the coming days and weeks, residents and businesses will need a variety of documents and support from the City to help them make repairs and apply for funding support. This includes applying for building, electrical, and/or flood hazard permits, and getting documentation proving ownership for FEMA and Small Business Administration (SBA) applications. Staff recommends the fees associated with applications, recordings, and copies be waived for any such requests that are directly flood related.

EXPENDITURE REQUIRED: There will be loss of revenue associated with this action.

RECOMMENDED MOTIONS:

- 1. Approve waiving building, electrical, and flood hazard permit fees, including recording fees, for flood repair applications associated with the July 10, 2024 flood event.*
- 2. Approve waiving fees associated with researching and copies of land records, tax bills, lister cards and tax maps needed for FEMA and SBA applications associated with the July 10, 2023 flood event.*



City of Barre, Vermont

“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA: 7/16/24**

Consent Item No.: 4-G

AGENDA ITEM DESCRIPTION: Authorize the Manager to abate water/sewer bills for customers impacted by the flood

SUBMITTING DEPARTMENT/PERSON: City Manager

BACKGROUND/SUPPLEMENTAL INFORMATION:

As our water and sewer department reviews meter readings, it is clear that some households have experienced anomalies associated with the flood. This action will allow the City to evaluate anomalous readings and abate any irregular incidents without having to take each individual case to the Board of Abatement. An identical action was taken after last year’s flood.

EXPENDITURE REQUIRED: There will be loss of revenue associated with this action.

RECOMMENDED MOTIONS:

Move to authorize the Manager to abate water and sewer bills for customers with usage levels determined likely to have been impacted by the July 10, 2024 flood.

Draft - Barre City Flood Resiliency Plan

Submitted by:

City Councilors for Ward 2, Amanda Gustin and Teddy Waszazak

June 25, 2024

Updated for July 16, 2024

To the City Council, City Manager, and Barre Community -

This draft document begins a plan for Barre City's long term flood recovery and future resiliency. Council has identified a need to aggregate the programs/initiatives that the City is already pursuing, along with a way to plug in and to explore other opportunities in the following five critical areas:

- Grant/Funding Opportunities
- Information/Data Gathering
- Community Readiness + Staff Capacity
- Infrastructure + Flood Mitigation
- Housing Development + Repair

Throughout this document, Councilors Gustin and Waszazak aim to provide the Council and the community with a high-level view of what the City has done/is doing, options that the City already has its eye on, and add potential new opportunities to address these critical needs.

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Guiding Principles

Barre City seeks to center the perspectives and experiences of its residents in a collaborative planning process toward a more flood-resilient future.

Barre City will work with local, statewide, and federal partners to leverage funding, collaboration, and creative solutions.

Barre City will emphasize an understanding of climate, watershed, and natural resources and engage in best practices in its planning.

Grant/Funding Opportunities

Vermont Emergency Management Grant - Hazard Mitigation Funding Programs:

- [Vermont Emergency Management has \\$90 million available](#)
- Eligible projects include:
 - Buyouts
 - Structural Elevation & Mitigation Reconstruction
 - Natural resource projects - i.e. dam removal or floodplain restorations
 - Infrastructure projects - i.e. upsizing bridges or culverts
 - Floodproofing of municipal or commercial buildings
 - Road relocation, elevation, or soil stabilization
- Pre-Application due by 11:59pm, on August 16th
 - Information requested for pre-application:
 - Applicant's entity type
 - Applicant point of contact
 - Project Type
 - Details for projects:
 - Problem to be addressed by Project (i.e., what is the natural hazard and what are the impacts of the hazard in your project area)
 - Project Description (i.e., what are you proposing to do)
 - Project Location (e.g., address, latitude/longitude, general location of project)
 - Estimated Project Cost
 - Source of estimated cost (e.g., professional quote, qualified government official, past projects, etc.)
 - History of Damages from the natural hazard
 - Current Status of Project Development (e.g., design level, Benefit Cost Analysis, schedule, budget, etc.)
- Some municipal application support available to Barre City through the Rivers program.

EPA Community Change Grants:

- [The EPA has \\$2 billion available in environmental and climate justice projects](#)
- Eligible entities include:
 - A partnership between two community based non-profit organizations
 - A partnership between a community based non-profit organization and one of the following:
 - A federally recognized tribe
 - A local government
 - An institution of higher learning
- Applications will be accepted on a rolling basis until November 21st, 2024

- Depending on the scope and vision for the project, there are two tracks for submission:
 - Track I: Community-Driven Investments for Change, to fund 150 projects at \$10-20 million per project
 - Track II: Meaningful Engagement for Equitable Governance, to fund 20 projects at \$1-3 million per projects
- \$200 million is available for Technical Assistance for municipalities to help guide them through the process. T.A. is available in all stages of this grant, including application.

Other potential funding sources:

- **Congressionally Directed Spending requests.** Pat Moulton has submitted a CDS/earmark request to Senator Sanders office, representing broad scale redevelopment in the North End. Regardless of whether or not this is successful, Barre City will surely have needs extending through the next round of Congressionally Directed Spending. The City should remain in active conversation with the federal delegation, and routinely submit these requests for large-and-mid sized projects over the coming years.
- **VEM Flood Resilient Communities Fund (State of Vermont).** Funding for this program is currently limited, but there are hopes that the Legislature will allocate more funding to this program during the next legislative session. The City could submit additional projects to this fund, to get on the list if more funding becomes available.
- **Building Resilient Infrastructure and Communities (BRIC) Grants (FEMA).** The Window to apply for FY23 funding has passed, but this is an annual grant program which will open again in the fall of this year. This is for Hazard mitigation projects that do NOT have to be directly tied to a disaster.
- **Community Development Block Grants**
Various funding categories with opportunities from \$50,000 to \$1,000,000 for accessibility, planning, implementation, and site grants. Next pre-application deadline in January 2025.

Information/Data Gathering

What we're doing/have done:

- **Barre Up Forums - Vermont Council on Rural Development:** In the aftermath of the Floods, Barre City officials reached out to the Vermont Council on Rural Development to convene and facilitate city-wide meetings to discuss the impact of the floods on our community, listen to what worked and what didn't work in the immediate response to the floods, and to begin preparation for the work of long-term community recovery. These meetings culminated in the Barre Up Report from the Vermont Council on Rural Development (Oct. 2023), which can be accessed here: <https://www.vtrural.org/barre-up-report-2023/>
 - Key Takeaways:
 - Housing - Address short-term housing needs for flood affected families; support rebuilding/renovating flood affected housing; support long-term new housing development
 - Social and Community Wellbeing - Support community connections; creation of a recovery resource hub; improve the image of Barre City in the rebuilding
 - Infrastructure and Planning - Focus on City, regional, and statewide flood/hazard assessments and planning; Identify and implement City infrastructure improvements to support flood resiliency; Deeper and more inclusive emergency services planning and communication; Advance river corridor and watershed mitigation and restoration plans

- **City of Barre/State of Vermont Neighborhood Meetings:** Following the Barre Up process through VCRD, the State of Vermont partnered with the City of Barre to conduct neighborhood/Ward meetings, multiple events held throughout the City. Pat Moulton, Central VT Recovery Officer, worked with the City Manager and Tess Taylor, Homelessness and Housing Liaison, to organize these meetings. The meetings featured river scientists, City Councilors, City Staff, and other experts convened by the State. Community Members were encouraged to share their opinions on potential flood mitigation efforts, housing developments, and future disaster planning. **The City's report on these meetings can be found here: <https://shorturl.at/txR3m>**
 - Key Takeaways:
 - Housing priorities:

- Mixed use developments with nearby services, housing for those navigating buyouts, development of vacant lots/infill in downtown, financial support for repairs to damaged homes
- Resiliency priorities:
 - Fix the low bridges, remove the trestle, upsize culverts, remove defunct/unnecessary dams, work with regional and state partners to take a macro look at the Watershed (what our neighbors upriver do affect us, as what we do affects those downriver, etc

Other opportunities to pursue:

- **Citywide inundation modeling.** Gaining a clear understanding of where, how, and when water flows within the city based on most recent trends will underpin all updated floodplain planning.
- **Stormwater system analysis and upsizing.** Systematically analyzing all culverts and stormwater flow across the city for capacity relative to expected flow to ensure they remain clear during flash flood events.
- **Continued outreach around infill development and downtown vacancies.** Committing to ongoing knowledge-gathering around potential for development within the City, both for housing and for mitigation. The City and partners can conduct surveys, track changes, and use technology and data modeling to get a better real-time picture of possibilities.
- **Citizen-led neighborhood flood knowledge.** Barre City residents are often best placed to know precisely how their neighborhoods flood. Structures across the city - even those at elevation - flooded in July 2023, and some of those could be alleviated by small, hyperlocal fixes.
- **Resident education.** Following on the idea of hyperlocal fixes, the City can lead workshops and informational gatherings to educate residents about small flood mitigation improvements to their own properties in keeping with good stormwater planning and water flow. Additionally, there is more need for clear and consistent education about the permit process, especially as it touches on flood work.

Community + Staff Capacity

What we're doing/have done:

- The City of Barre has committed additional resources to our staff capacity and community readiness over the past year. On top of the many hours that City Staff have spent on flood recovery over the past year, the City Council is aware that staff capacity remains extremely limited, and that additional resources are needed to leverage the state and federal funding that is needed for Barre City to rebuild in a flood resilient way.
- The City has earmarked \$200,000 in ARPA funding for a grant writer/project manager to support the planning department in pursuing whatever State or Federal grant opportunities are available.
- The City has hired a Housing and Homelessness liaison, who has been working closely with the Central Vermont Flood Recovery Officer to identify funding opportunities, conduct outreach, and represent the City with community partners such as the Housing Task Force and Barre Up.
- Directly and indirectly, the City of Barre has supported the foundation and launch of a non-municipal Long Term Recovery Group (LTRG), Barre Up.

Other Opportunities to pursue:

- **Ward meetings and street captains.** Whatever the final form, a more cohesive program of neighborhood connections will help build community resiliency in future disaster scenarios.
- **Communications upgrades.** Adding in more timely, effective communication systems to alert residents quickly and clearly in case of emergency. Making a commitment to sharing full information in an easily accessible form builds community trust and buy-in.
- **Continued investment in City Staff.** 1-time use of ARPA funding to get grant applications out the door is necessary at this time, however the long term resiliency of the City and the long-term grant management needed to ensure that resiliency will require permanent staffing additions to the planners office.
 - Recommendation: Increase the salaries for the vacant planner positions in next cycle's budget, or FY26, considering the ARPA funding for the grant writer/project manager detailed above.
- **Funding opportunities for community building.** The City can pursue grant funding opportunities in partnership with community organizations to support programs that knit residents together.

Infrastructure + Flood Mitigation

What we're doing/have done:

- The City of Barre has been working with multiple property owners who have indicated an interest in buyout. The City Manager has identified these groupings of parcels as potential sites of development.
 - 8 lots in the Vine/Scampini/Berlin St area - Buyout est. \$2.5mil
 - Grand List Impact: \$40,000
 - 5 lots in the Gunners Brook area - Buyout est. \$2.5mil
 - Grand List Impact: \$35,000
 - 7 lots in the River/Granite St area - Buyout est. \$2.1 mil
 - Grand List Impact: \$34,000
 - 5 lots in the North End area - Buyout est. \$4mil
 - Grand List Impact: \$65,000
 - 5 lots across the City due to landslides - Buyout est. \$1.35mil
 - Grand List Impact: \$21,300
 - In total, the buyouts that we are already requesting funding from VEM/FEMA represent \$12,450,000, with Grand List Impact of \$195,300
 - <https://shorturl.at/cUna7>
- Mayor Lauzon worked with the Agency of Transportation in the weeks immediately following the flood to expedite the repaving of North Main St/VT-302.
- The City has invested in the repair of damaged sewer lines that were discovered following the July 2023 floods
- Repaired the Public Safety Building and City Hall, identified improved access to the Public Safety Building in the case of Main Street flooding
- Hauled hundreds of tons of debris away at no charge to residents
- The City of Barre supported the Friends of the Winooski in their applications for Watershed study, as well as a dam removal study/project

Other opportunities:

- **Working with the Central Vermont Recovery Officer and river experts to submit an application to the Community Change grants, for the below properties which have requested buyouts.** These properties have demonstrated a viability for being a flood mitigation project, while also having the potential to develop future, flood resilient housing. The City should work with the State to hire a firm to develop plans for these properties to be bought out and redeveloped. That redevelopment could include flood resilient housing, or increased flood plain with alternate, non-housing developments (parks, playgrounds).

- 3 lots on Brooklyn St - Buyout est. \$750,000
 - Grand List Impact: \$10,000
- 3 lots on Washington St - Buyout est. \$500,000
 - Grand List Impact: \$5,800
- <https://shorturl.at/cUna7>
- **Relocate DPW garage out of floodplain.** Identify funding to build a new DPW garage that meets Barre City's 21st century needs. - **Potentially eligible for VEM grant or EPA grant.**
- **Find solutions for Willey & Berlin Street bridges.** Working with the Central Vermont Flood Recovery Officer, conduct engineering work to determine if elevation, redesign, or removal is appropriate, and follow through on recommendations. - **Eligible for VEM grant.**
- **Remove railroad trestle.** Advocate for the state to remove and not replace the defunct railroad trestle. - **Potentially eligible for VEM grant.**
- **Upgrade windows and doors at City Hall.** Replace previously-breached spaces with floodproof upgrades. - **Eligible for VEM grant.**
- **Commit to upgrades to the Barre Auditorium.** As the regional emergency shelter, the Barre Auditorium represents a crucial resource; while the City has already committed to some upgrades through a CDS grant, they should continue to pursue property improvements that make the building a more functional shelter and a revenue-generating opportunity for the city.

Housing Development and Repair

What we're doing/have done:

- The City of Barre has supported the proposed Prospect Heights project, which could bring up to 128 units of housing, including pathways to home ownership and rental opportunities.
- The City of Barre has entered into a tentative agreement to develop two parking lots on Seminary St into housing units, in partnership with Downstreet Housing and others. These lots would have ground floor parking, with the housing structures built above ground level.
 - 28-30 housing units generated, plus Grand List growth
- The City Council has tentatively allocated \$250,000 to a Housing Trust Fund/Revolving Loan Fund, the details of eligibility and use of this funding will be coming in the form of recommendations to the Council from the All in for Barre Housing Task Force, in partnership with the City of Barre Housing and Homelessness Liaison.
- The City Council posted additional RFPs to develop vacant lots in several areas, including Wobby Park. Those RFPs have not yet been filled but the sites remain identified as potential locations.
- Barre Up is working with residents to repair flood-damaged housing in the near- and long-term, working closely with the City.
- Planning commission is pursuing a series of ordinance updates to ease density and development in compliance with recently passed state law.

Other Opportunities:

- **North End “Clusters”**
 - The Council should approve the buyout of the so-called “North End Clusters” of housing units, and prepare an RFP for the development of two, six unit buildings in that footprint, build to flood resilient standards (utilities on the 1st floor, etc)
 - Eligible for Community Change Grant.
- **Wobby Park**
 - The City should submit a proposal for the Community Change Grant which includes the development of flood resilient housing units.
- **The “One Big Thing”**
 - The Council is awaiting a proposal from the Central Vermont Recovery Officer, Pat Moulton, on a 30-40 unit development in the North End.
- **Congressionally Directed Spending.** On behalf of the City of Barre, Central Vermont Recovery Officer Pat Moulton submitted an earmark request to Senator Bernie Sanders office, around the Governor’s proposed “Gateway” project. The

earmark represents a \$51.4 million-dollar ask, and encompasses the redevelopment of the entire North End en-masse, including the Wobby Park property, the North End “Clusters”, increased floodplain, and playgrounds.

- **Additional parking lot development.** In addition to the Seminary Street lots, the Council should direct the City Manager to determine which other parking lots, regardless of whether The City owns them, could be potential spots for development. If the Manager determines that potential development could occur on privately owned lots, the Council should direct the Manager to engage the property owners in discussion for potential purchase.

Geographic Areas for Focus

North End

The area of Barre often called the “North End” consists, geographically, of neighborhoods to either side of Main Street past the beginning of Beckley Street. This area consists of high-density housing with some commercial properties. Both the Public Safety Building and the wastewater treatment plant are in this area.

Types of Flooding

Inundation: this neighborhood is vulnerable to flooding when the Stevens Branch of the Winooski River reaches flood stage and overflows its banks.

Overflow/Flash Flooding: in a heavy rainfall situation, these neighborhoods are at or close to the lowest elevation in Barre, and subject to flooding when heavy water flow comes downhill seeking the river.

Granite St. & River St

This neighborhood consists of homes and businesses flanking the Granite Street bridge over the Stevens Branch of the Winooski River on Granite and River Streets.

Types of Flooding

Inundation: this neighborhood is vulnerable to flooding when the Stevens Branch of the Winooski River reaches flood stage and overflows its banks.

Overflow/Flash Flooding: due to its low-lying location by the river, this neighborhood is vulnerable to the flow of water as it seeks the river

Brook Street / Maple Avenue

This neighborhood, shaped like a slim triangle, runs along the north side of Maple Ave and includes many small side streets off of Maple Ave as well as the lower half of Brook Street and North Seminary Street. It consists primarily of residential buildings, both single-family and multi-family, with some businesses. It has already been the target of flood remediation after the 2015 flooding, with buyouts to achieve a floodplain and bollards installed for a trash collector.

Inundation: Gunner Brook goes through the middle of this neighborhood and can quickly overflow its banks after a heavy rain event.

Overflow/Flash Flooding: the neighborhood is a low-lying area between two neighborhoods at elevation (Pleasant Street area & Seminary / Warren Street areas) and is subject to flash flooding from overflow coming down from those heights

Currier Park

Currier Park is one of the gems of Barre City, and the neighborhood around it consists of East, Currier, Park, Academy, Cliff, and North Streets. It is almost exclusively residential.

Types of Flooding

Inundation: the Potash Brook runs alongside Cliff Street and then underneath East and Park Streets and through several properties. It has been channelized, or directed to flow within a narrow channel delineated by large granite blocks. In times of heavy rainfall, the Potash swells quickly and overflows its channel, leading to flooding throughout the neighborhood. The Potash is also a major channel for water reaching downtown.

Downtown

The downtown corridor consists of commercial properties and large apartment blocks on either side of Main Street from its intersection with Elm Street to Maple Ave. It also includes parking lots and some side streets behind and off of Main Street such as Enterprise Alley. City Hall and the Public Works Garage are both in this area.

Types of Flooding

Overflow/Flash Flooding: this area is most vulnerable to high-intensity rain events that overwhelm the stormwater system and drainage, especially in its lowest-lying areas at Depot Square and Maple Ave.

Brooklyn Street

This small neighborhood consists of several houses along Brooklyn Street, primarily where it begins from Prospect Street.

Types of Flooding

Inundation: this neighborhood floods when the Stevens Branch, which runs alongside Brooklyn Street, overflows its banks.

Other Areas

Many other spots in Barre City experience flooding, erosion, or slides in highly specific localities. Generally, one or two houses in a given neighborhood are vulnerable because of their placement within the infrastructure / elevation change of that neighborhood, and all are subject to overflow or flash flooding.

These locations may experience one or more of the following factors:

- Elevation Change: a structure may be at the lowest point in a neighborhood, even if it is still at substantial elevation, or it may be situated on a slant down which water flows quickly. Conversely, it may be positioned at the high point directly near a steep dropoff or cliff that is subject to rapid erosion.
- Infrastructure / Hardscape: a structure may be positioned relative to a paved street, curb that serves as a channel, or stormwater drain in such a way that directs water toward it
- Ground Instability: a structure may be built into or on old fill, often waste granite blocks mixed with topsoil at a time in the further distant past without best practices; with enough water saturation, the land itself can become unstable and contribute to structural damage
- Failed Stormwater System: a structure may be near or downhill from a poorly sized culvert or poorly positioned or cleaned out drain
- Older / Not Upgraded Housing Stock: Barre City has the second-oldest housing stock in the state, and many of its structures have 50 or 100 year old foundations, grading, and systems; if a house has not been upgraded for a better understanding of water flow, it is vulnerable

It is important to note that basement flooding in a house far from a floodplain can be extremely serious if it damages core building systems such as electrical panels, hot water heaters, and furnaces. These systems are expensive to replace especially in a home without flood insurance, and skilled tradespeople for installation are in short supply, especially after a disaster.

Appendix: Resources for Reference

In this section, we will include links to relevant studies, plans, and surveys that have helped to inform this plan and contain a wealth of detailed information that should further inform its implementation.

[Central Vermont Stormwater Master Plan \(2018\)](#)

[Winooski River Tactical Basin Plan \(2018\)](#)

[Barre City Municipal Plan \(2020\)](#)

[City of Barre Flood Hazard Area Regulations \(2010\)](#)

[Barre City Unified Development Ordinance \(2020\)](#)

[Barre City GIS Parcel Map](#)

[Barre City River Access Task Force Strategic Plan \(2024\)](#)

[State of Vermont Stormwater Program](#)

[Vermont Council on Rural Development's "Barre Up" Public Forum Report \(2023\)](#)