

REGULAR COUNCIL MEETING

Tuesday, November 21, 2023 6:00pm

<https://us06web.zoom.us/j/88982525535?pwd=VzIXOU5taIdoYkgySUdTelldqSUVGOT09>

Meeting ID: 889 8252 5535 Passcode: 675736

One tap mobile 929-205-6099

1. Call to Order – 6:00 p.m.
2. Adjustments to the Agenda
3. Resolution #2023-11 Honoring the BYSA 7th & 8th grade football team for winning the state championship
4. Police Department K-9 demonstration (Chief Vail and Officer Gaylord)
5. Visitors and Communications
 - A. Update from Barre Up (S. Trader)
6. Consent Agenda
 - A. Approval of Minutes Regular City Council Meeting of Tuesday November 7, 2023
 - B. City Warrants:
 - i. Ratification of the Warrants from week of November 15, 2023
 - ii. Approval of City Warrants from Week of November 22, 2023
 - C. Clerk's Office Licenses and Permits
 - D. Ratify Council's 10/24/23 approval of an Assurance of Discontinuance settlement
 - E. Approve two State Revolving Loan Fund applications for the Wastewater Treatment Plant
 - F. Authorize the Manager to execute contract(s)
 - i. Leonine Public Affairs
7. City Clerk & Treasurer Report
8. Liquor/Cannabis Control Boards
9. City Manager's Report
10. New Business
 - A. Volunteer appointment
 - i. Kendall Schmidt – Development Review Board, At-Large
 - B. North End Recovery and Resiliency Update (Manager/State partners)
 - i. Discuss Council housing strategies
 - ii. Review draft engagement plan
 - iii. Identify points of contact with the State
 - C. Authorize the purchase of field turf for the BOR and approve proposed usage fees for FY24 (Manager)
 - D. FY25 Budget Kickoff (Manager)
 - E. Discuss and rank priorities for the CVRPC Regional Project Priority List (Mayor)
11. Upcoming Business
12. Round Table
13. Executive Session – As Needed
14. Adjourn

The next meeting of the City Council is scheduled for Tuesday, December 5, 2023.

The portion of this meeting starting at 6:00pm will be taped for re-broadcast on Channel 194 CVTV and will be re-broadcast on Wednesday at 9:00 a.m. and 12:00 noon CVTV Link for meetings online – cvtv723.org/

OTHER MEETINGS AND EVENTS

Monday, December 4

Barre City Recreation Committee 5PM Virtual Only

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



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
FR: The Manager
DATE: 11/17/2023
SUBJECT: Packet Memo re: 11/21/23 Council Meeting Agenda Items

Councilors:

As a reminder, the next regular Council after Tuesday will be Tuesday, December 5, 2023 at 6:00PM. The following notes apply to packet support materials for the Subject Council Meeting Agenda.

The Council meeting will begin with two feel-good recognitions:

- Councilor Deering arranged for the BYSA Crimson Tide football team to appear as their resolution is considered.
- Officer Amos Gaylord of the Barre City Police Department will be present with Mikey, the Department's K-9.

6-E Approve two State Revolving Loan Fund applications for the Wastewater Treatment Plant

We request your approval of applications to fund two critical projects at the Wastewater Treatment Plant: (1) a 20-year review that is several years overdue, and (2) an acceleration of a Preliminary Engineering Report for the Plant's headworks. We are accelerating the headworks PER because that is a part of the plant that is in critical condition, and as a result is impacting other equipment and functions, such as the digesters.

6-F Authorize the Manager to execute contract(s): Leonine Public Affairs

The contract before Council would retain Leonine Public Affairs to represent the City's interests at the state Capitol this legislative session. While the City typically relies on entities such as VLCT for a presence at the Capitol, this session is high-stakes for our City as we seek resources to help mitigate the impacts of the flood on our finances.

10-B North End Recovery and Resiliency – Discuss Council housing strategies, review draft engagement plan, and identify points of contact with the State

These materials will be sent to the Council separately as they continue to be finalized at the time of packet distribution. The packet will include strategies that have been submitted by members of the Council, as well as some guiding questions for discussion as the Council takes its first steps to develop consensus on housing strategies to recover from the July flood. In addition, Pat Moulton and I will present a conceptual engagement plan for feedback from the Council and public. Further, per Secretary Moore's request, the Council is encouraged to appoint points of contact for this project as it proceeds.

10-C Authorize purchase of field turf for the BOR and approve proposed usage fees for FY24

The packet includes a detailed memo on a proposal to join BYSA and the Town of Barre in the purchase of field turf for use at the BOR. I strongly support this purchase, which would be made by liquidating the Keith Fund and tapping in the Civic Center Fund – thus not impacting general fund resources. This investment has the capacity to create non-tax revenues, and dramatically expand use of a building that sits dormant for about half the year. If approved by the Council, we anticipate receipt of the turf in time to be used in March 2024.

10-D FY25 Budget Kick-Off

The packet does not include a memo for this item, but a PowerPoint presentation will be provided to the Council ahead of the meeting, and displayed during the meeting. This presentation will provide a more in-depth follow up to the budget conditions update I provided to Council at its September 19, 2023 meeting.

10-E Discuss and rank priorities for the CVRPC regional project priority list

There is no memo in the packet for this item. As you may know, the Central Vermont Regional Planning Commission set a deadline of 11/21/23 for the submission of projects for consideration on the regional project priority list. As was the case last year, the Prospect Heights development will be submitted on behalf of Barre City to help address our housing needs.

**A RESOLUTION HONORING THE BARRE YOUTH SPORTS ASSOCIATION
7TH & 8TH GRADE FOOTBALL TEAM FOR WINNING THE STATE CHAMPIONSHIP**

WHEREAS, the Barre Youth Sports Association (BYSA) 7th and 8th grade football team achieved excellence on Saturday, November 4, 2023, when they upset top-seeded Lyndon by a score of 37-32 at Colchester High School to claim their first Northern Vermont Youth Football League state championship; and

WHEREAS, the victory the culmination of a successful season, which opened with a 42-0 win against Bradford, and included a 12-6 regular season victory against Lyndon, which was Lyndon's only regular season defeat; and

WHEREAS, the team, known as the Crimson Tide, faced and overcame adversity of close defeats against St. Johnsbury and North Country; and

WHEREAS, the Crimson Tide finished second in the division after a consistent season which featured both the second rated defense and offense in the league; and

WHEREAS, the championship season was a fitting end for a team that entered the season with high expectations and delivered; and

WHEREAS, this is the first championship for the BYSA Crimson Tide, after two prior appearances in the championship game.

NOW, THEREFORE, BE IT RESOLVED, by the Barre City Council, that the members of the Council commend the BYSA Crimson Tide team upon its NVYFL state championship, and congratulates Alekxander Abdella, Braydan Bousquet, Lucas Bradley, Bretten Carbonneau, Donovan Carrien, Nolan Carrien, Noah Cepeda, Logan Desjardins, Landen Duchaine, Nova Eberly, Carter Fisk, Wyatt Fuller, Deacon Garcia-DeForge, Trevor Grandbois, Riley Haggett, Logan Haskins, Elias Hoar, Matt Howard, Andre Jacobs, Javion Kastner, Levi Laramore, Wyatt Lee, David Marcellus, James Marcellus, Caedin Mason, Colby Owen, Nolan Palmer, Elijah Pike, Alexander Pollard-Allen, Solomon Thompson, Lukas Willis, Keino Wood, Head Coaches Matt Carbonneau and Rob Owen, and Assistant Coaches Greg Fuller, Adam Willis, and David Pike; and

BE IT FURTHER RESOLVED, that the City Council extends to each of the members of the BYSA Crimson Tide our sincerest wishes for their continuing success academically and athletically; and

BE IT FURTHER RESOLVED, that a copy of this resolution be placed in the permanent records of the City of Barre and that a copy be transmitted to the members of the team and the coaching staff.

BY ORDER OF THE CITY COUNCIL THIS 21st DAY OF NOVEMBER 2023

Jake Hemmerick, Mayor

Carolyn Dawes, City Clerk & Treasurer

Emel Cambel, Ward I

Thom Lauzon, Ward I

Michael Boutin, Ward II

Teddy Waszazak, Ward II

Michael Deering II, Ward III

Samn Stockwell, Ward III

**Regular Meeting of the Barre City Council
Held November 7, 2023**

The Regular Meeting of the Barre City Council was called to order via video platform by Mayor Jake Hemmerick at 6:00 PM at, Barre, Vermont. In attendance virtually were: From Ward I, Councilors Emel Cambel and Thom Lauzon; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilors Michael Deering and Samn Stockwell. City staff members present were City Manager Nicolas Storlicastro, Police Chief Brad Vail, Planning Director Janet Shatney, Assistant Manager Dawn Monahan, Homelessness and Housing Coordinator Tess Taylor, and Clerk/Treasurer Carol Dawes.

Absent: NONE

Others Present: NONE

Adjustments to the Agenda: The following adjustments were made:

- Add under new agenda items: approval of assurance of discontinuance between the Vermont Agency of Natural Resources and the City of Barre.
- Remove the new agenda item re. the Transportation and Public Works Committee.

Visitors and Communications: NONE

Approval of Consent Agenda:

Council approved the following consent agenda items on motion of Councilor Deering, seconded by Councilor Waszazak. **Motion carried.**

- A. Approval of Minutes:
 - i. Regular meeting of October 24, 2023.
- B. City Warrants as presented:
 1. Ratification of the Warrants from week 2023-44, dated November 1, 2023
 - i. Accounts Payable: \$273,122.18
 - ii. Special Accounts Payable: \$1,000.00
 - iii. Payroll (gross): \$153,186.85
 2. Approval of Week 2023-45, dated November 8, 2023:
 - i. Accounts Payable: \$400,505.12
 - ii. Payroll (gross): \$138,137.18
- C. 2023 Clerk's Office Licenses & Permits: NONE
- D. Ratify Council's 10/24/23 approval of Downtown Vibrancy Fund municipal letter of attestation
- E. Accept assistance through the Municipal Technical Assistance Program
- F. Authorize the Manager to execute a 10-year \$416,345 contract with Axon for Police Department body worn cameras and ratify acceptance of a federal \$22,000 grant to support implementation

City Clerk & Treasurer Report –

City Clerk/Treasurer Carol Dawes reported on the following:

- Second quarter tax payments are due by November 15th.
- Barre City Hall is closed Friday, November 10th, for the Veterans Day holiday.

Liquor Control Board/Cannabis Control Board –

Council approved a new third class liquor license for Tally at 224 N. Main Street on motion of Councilor Stockwell, seconded by Councilor Cambel. **Motion carried with Councilors Boutin and Lauzon abstaining.**

City Manager's Report –

Manager Storrellicastro reported on the following:

- Drilling for testing has been done on the landslides above Pike Street, and the City is awaiting the reports.
- The FEMA office in Alumni Hall is closing at the end of the day on November 9th.
- Barre Up is open for drop-in hours on Wednesdays from 6-8 PM.
- The ice has been made in the BOR and skating has started for the season.
- Flood repair work as started at the public safety building, and will move to City Hall once PSB is completed.
- Yard waste disposal continues at the Barre Town drop off location through this Saturday.
- Councilors are invited to attend the Planning Commission meeting on Thursday at 5PM.
- There will be a free COVID/flu vaccination clinic at Spaulding High School on November 8th from 4-8 PM.
- The winter parking ban goes into effect at 1:00 AM on Wednesday, November 15th, and continues to April 1st. Overnight parking permits are available in the Clerk's office for downtown residents.

Manager Storrellicastro said the Parking Committee has been exploring ways to modify the winter parking ban to ease some of the restrictions. A reliable means of communication is required, and different text and robocall options are being explored. There was discussion on installing flashing lights, and the need for a more City-wide way to alert people to dates when on-street parking would not be allowed. Clerk Dawes said overnight parking permits available through her office are good for specifically marked parking spaces in specific parking lots.

Ellen Kaye said she is happy to hear the City is exploring ways to improve the winter parking ban as it is inequitable. Ms. Kaye asked when the application for the welcoming and engaging communities grant will be on the agenda. Mayor Hemmerick said it's not quite ready for consideration, and he is seeking an application extension from VLCT.

Manager Storrellicastro welcomed Tess Taylor as our new Homelessness and Housing Coordinator. Ms. Taylor's position is being funded through a state grant, and she will be working closely with area service providers and stakeholders. The Manager said the position was filled in concert with development of the job description rather than through an application process.

New Business –

A) Update from State of Vermont on North End recovery and resiliency.

Julie Moore, Secretary of the VT Agency of Natural Resources, introduced the new Central Vermont Recovery Officer Patricia Moulton. Ms. Moulton said she has started working with Manager Storrellicastro on developing plans to engage the community in the planning process for redevelopment of the north end. Ms. Moore said they will be looking to identify a few key partners to work with the state on community outreach and engagement planning. Mayor Hemmerick said the Council will discuss housing, identify key partners, and name a point of contact at the next meeting.

There was discussion on timelines, buyouts, and supporting property owners as they determine whether to seek a buyout or invest in property repairs.

Sec. Moore said we could self-impose a deadline of 3-6 months to ensure we don't look opportunities.

Jeremy Spinowinn said a plan needs to be developed for details on outreach.

Amy Galford asked how to offer input and feedback at this time. Manager Storellicastro suggested gathering the information and have it available for submission once a line of communication has been opened.

There was discussion on reviewing and integrating past plans and flood resiliency, and Representative Peter Anthony said there should be attention focused on river corridor issues.

Linda Gustafson said she grew up on Second Street, and she is concerns as an historian about being sure residents' voices are heard.

Joellen Calderara asked if the plan as presented at the last Council meeting is moving forward. Sec. Moore said that was just a concept and a starting point. There will be public engagement in whatever final development takes place in the north end, and more than a dozen funding sources will be included. Ms. Calderara said identifying those homes that might be interested in a buyout or relocation would be a good starting point. It was noted the conceptual designs shared at the last Council meeting are posted on the City website.

B) Authorize Friends of the Winooski to proceed with dam removal projects.

Michele Braun, executive director of the Friends of the Winooski, gave a Powerpoint presentation of the Winooski watershed area and the three dams whose removal is being planned. Ms. Braun noted the two more southerly dams are owned by the City, and the northern dam is owned by Trow & Holden. There was discussion on the benefits of removing the dams.

Danielle Owczarski with the River Task Force said removal of the dams supports their work to increase access to the waterways and improve safety. There was discussion on improving the riverside pathway near Rotary Park, monitoring water quality and surveying fish populations. It was noted construction documents will come to Council for final review and approval. Representative Peter Anthony recommended engaging the Barre Fish and Game Club.

Council approved removal of the two City-owned dams on motion of Councilor Boutin, seconded by Councilor Lauzon. **Motion carried.**

C) Discussion with former members of the Transportation & Public Works Committee.

This item was canceled under adjustments to the agenda.

D) Second Reading and Public Hearing warned 6:30 PM: Accessory Dwelling Unit Zoning Revisions.

Mayor Hemmerick opened the public hearing at 7:09 PM. Councilor Deering said he is still concerned about parking for ADU's, and would prefer for the appeal process to play out. Mayor Hemmerick said there are ways to tweak the minimum housing ordinances to address parking and landlords who don't disclose lack of parking to potential tenants. There have only been four ADU's constructed in the past six years, and this issue can be revisited in the future.

Council approved the ADU revisions on motion of Councilor Waszazak, seconded by Councilor Lauzon. **Motion carried with Councilor Boutin voting against.**

E) Approval of Assurance of Discontinuance between the Vermont Agency of Natural Resources and the City of Barre. (added under adjustments to the agenda)

Mayor Hemmerick noted approval of the assurance of discontinuance will free up access to other grant funds. Councilor Waszazak said he's voting against this settlement as the state could have done more to support the City by waiving the fees.

Council approved the assurance of discontinuance on motion of Councilor Lauzon, seconded by Councilor Stockwell. **Motion carried with Councilor Waszazak voting against.**

Upcoming Business –

For the November 21st agenda:

- FY25 budget introduction
- Presentation on the upcoming City-wide reappraisal
- Discussion on housing and the north end project
- Review of the equity tool
- Appointment to the Development Review Board

Round Table –

Councilor Deering said the 7th and 8th grade boys football team brought home the state peewee championship. This is a first such title for Barre. He thanked Hope Coalition for their work rebuilding and repairing 100 homes in 100 days.

Councilor Lauzon reminded people of the continuing needs in the community, and the opportunities to support our neighbors through Giving Tuesday and Thanksgiving.

Councilor Stockwell said last night's housing meeting highlighted this as a moment to move forward and be innovative.

Councilor Waszazak said he participated in a bowling fundraiser on Saturday for People's Health and Wellness Clinic.

Mayor Hemmerick spoke of this weekend's Veterans' Day remembrance, and that both of his grandfathers fought in World War II.

Executive Session – NONE

The meeting adjourned at 7:25 PM on motion of Councilor Waszazak, seconded by Councilor Lauzon. **Motion carried.**

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

Respectfully submitted,

Carolyn S. Dawes, City Clerk

By check number for check acct 01(GENERAL FUND) and check dates 11/15/23 thru 11/15/23

Vendor

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

01215 CORPORATE BILLING LLC							
	X12201878101	brake shoe kit	001-6040-320.0720	CAR/TRUCK MAINT	0.00	-90.00	151124
	X12202315101	brake parts	001-8050-320.0743	TRUCK MAINT - STS	0.00	-100.39	151124
	X122023897-0	rear seat springs truck24	002-8200-320.0743	TRUCK MAINT	0.00	147.22	151124
					-----	-----	
					0.00	-43.17	
01142 AFLAC							
	866458	monthly premium	001-2000-240.0019	AFLAC PAYABLE	0.00	3,170.26	151110
01088 AFSCME COUNCIL 93							
	PR 11152023	PR WE 11/10/2023	001-2000-240.0007	UNION DUES PAYABLE	0.00	242.64	E389
01150 AIRGAS USA LLC							
	9143033813	energy charge	001-6040-350.1055	OXYGEN	0.00	54.42	151111
	9143362970	tip cutting acetylene lpc	001-8050-350.1061	SUPPLIES - GARAGE	0.00	43.36	151111
	9143542142	energy charge	001-6040-350.1055	OXYGEN	0.00	18.14	151111
					-----	-----	
					0.00	115.92	
01810 ALTA ENTERPRISES LLC							
	SP630008	pads/pins/bearings	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	508.57	151112
01060 AMAZON CAPITAL SERVICES							
	1CCYX9LQRTCL	425 Lumen led flashlight	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	133.79	151113
	1DPYY1NRYWKV	36 pk safty flares	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	152.35	151113
	1HH3N79313KQ	(3) phone mounts for car	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	50.97	151113
	1KFP3TYJ74JF	tab end file folders	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	116.34	151113
	1KNC6CMNQC7M	USB type C to mini USB ca	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	15.51	151113
	1R799JL69RJG	toner cartridge	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	68.89	151113
					-----	-----	
					0.00	537.85	
01213 AMERICAN PUBLIC SAFETY LLC							
	SI-112997	clothing	001-6050-340.0940	CLOTHING	0.00	232.00	151114
01049 AMERICAN TOWER CORP							
	4401847	tower rental	001-6055-320.0725	TOWER RENTAL FEE	0.00	173.89	151115
01035 APCO INTERNATIONAL							
	1030689	group membership	001-6055-130.0180	TRAINING/DEVELOPMENT	0.00	375.00	151116
01057 AT&T MOBILITY							
	11072023	FD monthly phone svc	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	296.46	151117
	X08192023	monthly phone svc	003-8300-200.0214	TELEPHONE	0.00	44.03	151117
	X08192023	monthly phone svc	002-8200-200.0214	TELEPHONE	0.00	93.11	151117
	X08192023	monthly phone svc	003-8330-200.0214	TELEPHONE	0.00	18.29	151117
	X08192023	monthly phone svc	002-8220-200.0214	TELEPHONE	0.00	49.08	151117
	X08192023	monthly phone svc	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	44.03	151117

By check number for check acct 01(GENERAL FUND) and check dates 11/15/23 thru 11/15/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	X08192023	monthly phone svc	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	93.06	151117
	X08192023	monthly phone svc	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	120.36	151117
	X08192023	monthly phone svc	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	36.58	151117
	X08192023	monthly phone svc	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	49.08	151117
	X09192023	monthly phone	003-8330-200.0214	TELEPHONE	0.00	25.33	151117
	X09192023	monthly phone	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	98.16	151117
	X09192023	monthly phone	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	9.32	151117
	X09192023	monthly phone	002-8200-200.0214	TELEPHONE	0.00	55.35	151117
	X09192023	monthly phone	002-8200-200.0214	TELEPHONE	0.00	9.32	151117
	X09192023	monthly phone	003-8300-200.0214	TELEPHONE	0.00	9.32	151117
	X09192023	monthly phone	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	139.39	151117
	X09192023	monthly phone	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	44.03	151117
	X09192023	monthly phone	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	626.53	151117
	X09192023	monthly phone	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	49.08	151117
	X09192023	monthly phone	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	46.82	151117
	X09192023	monthly phone	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	131.55	151117
					0.00	2,088.28	
23018	AUBUCHON HARDWARE						
	491595	caps/hooks/reel	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	30.46	151119
	491701	gas mapp	001-8050-350.1060	SMALL TOOLS	0.00	14.39	151119
					0.00	44.85	
02193	BEN'S UNIFORMS						
	111494	clothing	001-6040-340.0940	CLOTHING	0.00	1,257.00	151120
02027	BOUND TREE MEDICAL LLC						
	85128326	nasopharyngeal airway 10e	001-6040-350.1054	MEDICAL SUPPLIES	0.00	38.60	151121
03420	CHAMPLAIN VALLEY PLUMBING AND HEAT						
	505275	fuel-wwtp tank #4	003-8330-330.0825	FUEL OIL	0.00	80.65	151122
	506652	fuel-DPW garage	001-8050-330.0829	FUEL OIL - GARAGE	0.00	976.00	151122
					0.00	1,056.65	
03267	CHARBONNEAU MICHAEL						
	10262023	city account blocked	001-6040-320.0720	CAR/TRUCK MAINT	0.00	5.59	151123
01215	CORPORATE BILLING LLC						
	X12202418601	LED work lamp	001-8050-350.1061	SUPPLIES - GARAGE	0.00	167.94	151124
03997	DENOIA'S DRY CLEANERS LLC						
	10252023	laundry/dry cleaning PD	001-6050-340.0945	DRY CLEANING	0.00	493.25	151125
05069	EDWARD JONES						
	PR 11152023	PR WE 11/10/2023	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	151169
05059	ENDYNE INC						
	469098	Barre City Ecoli	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	25.00	151126

By check number for check acct 01(GENERAL FUND) and check dates 11/15/23 thru 11/15/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	469372	weekly testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	265.00	151126
	469373	weekly tests	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	265.00	151126

					0.00	555.00	
05007 EVERETT J PRESCOTT INC							
	6254508	600sq yrd woven fabric	003-8300-320.0750	MAIN LINE MAINT	0.00	282.00	151127
	6255183	lit'l gulp hydrant pump	002-8200-320.0752	HYDRANTS MAINT	0.00	232.47	151127
	6255905	grade stakes / red paint	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	45.82	151127

					0.00	560.29	
06009 F W WEBB CO							
	81937837-2	ball valves/pvc piping	002-8220-320.0740	EQUIPMENT MAINT	0.00	402.60	151128
	82644498	pressure relief valve	003-8330-320.0740	EQUIPMENT MAINT	0.00	82.52	151128
	83051942	tape/cupplings/nipples	003-8330-320.0740	EQUIPMENT MAINT	0.00	86.70	151128
	83057223	pressure fittings/nipples	003-8330-320.0740	EQUIPMENT MAINT	0.00	41.98	151128

					0.00	613.80	
06070 FIRST NATIONAL BANK OMAHA							
	10032023D	JotForm subscription	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	19.00	151129
	11032023	PD/FD training meals/trav	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	21.30	151129
	11032023	PD/FD training meals/trav	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	358.71	151129
	11032023	PD/FD training meals/trav	001-6040-130.0182	TRAVEL & MEALS	0.00	347.84	151129
	11032023	PD/FD training meals/trav	001-6055-130.0180	TRAINING/DEVELOPMENT	0.00	45.82	151129
	11032023	PD/FD training meals/trav	001-6050-130.0182	TRAVEL/MEALS	0.00	64.34	151129
	11032023	PD/FD training meals/trav	001-6040-330.0835	VEHICLE FUEL	0.00	191.02	151129
	11032023A	service charge reversed	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	-7.07	151129
	11032023B	travel,meals,lodging	001-6050-130.0182	TRAVEL/MEALS	0.00	64.34	151129
	11032023B	travel,meals,lodging	001-6040-130.0182	TRAVEL & MEALS	0.00	347.84	151129
	11032023B	travel,meals,lodging	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	358.71	151129
	11032023B	travel,meals,lodging	001-6040-330.0835	VEHICLE FUEL	0.00	191.02	151129
	11032023B	travel,meals,lodging	001-6055-130.0180	TRAINING/DEVELOPMENT	0.00	45.82	151129
	11032023B	travel,meals,lodging	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	21.30	151129
	11032023C	Sugarbush Itinerary credi	001-5040-130.0182	TRAINING/DEVELOPMENT	0.00	-238.60	151129
	11032023E	toner/stanchions/indeed	001-5010-230.0510	ADVERTISING/PRINTING	0.00	63.00	151129
	11032023E	toner/stanchions/indeed	001-5010-350.1053	OFFICE SUPPLIES	0.00	80.99	151129
	11032023E	toner/stanchions/indeed	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	144.44	151129

					0.00	2,119.82	
06105 FIRSTLIGHT FIBER							
	15550650	monthly payment svc	002-8200-200.0214	TELEPHONE	0.00	139.85	151131
	15550650	monthly payment svc	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	4,123.40	151131
	15550650	monthly payment svc	048-8000-320.0762	BOR BANNER EXP	0.00	24.22	151131
	15550650	monthly payment svc	003-8300-200.0214	TELEPHONE	0.00	26.42	151131
	15550650	monthly payment svc	003-8330-200.0214	TELEPHONE	0.00	277.19	151131
	15550650	monthly payment svc	002-8220-200.0214	TELEPHONE	0.00	340.29	151131

By check number for check acct 01(GENERAL FUND) and check dates 11/15/23 thru 11/15/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
					0.00	4,931.37	
06065	FISHER AUTO PARTS						
	291-716910	fuel filters	001-6040-320.0720	CAR/TRUCK MAINT	0.00	67.48	151132
07073	G D MACHINES						
	185356	fabricate pump/bushings	003-8330-320.0740	EQUIPMENT MAINT	0.00	4,175.39	151133
07087	GOVCONNECTION INC						
	74606361	pocket jet 200 dpi 8.5wid	001-5010-440.1240	COMPUTER REPLACEMENT PROG	0.00	352.45	151134
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR11152023	PR W/E 11/10/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	408.41	151170
07006	GREEN MT POWER CORP						
	10302023	N Main pump station	003-8300-200.0212	ELECTRICITY NO MAIN ST	0.00	114.54	151135
	10312023	Richardson Rd PRV	002-8200-200.0211	ELECTRICITY - RICH RD POL	0.00	29.98	151135
	10312023A	6 N Main Lights	001-6060-200.0210	ELECTRICITY	0.00	13,680.81	151135
					0.00	13,825.33	
08001	HACH CO						
	13792724	reagent set/ascorbic acid	002-8220-320.0737	LAB MAINT	0.00	574.27	151136
08053	HOLLAND CO INC						
	PI-24440	polyaluminum chloride	003-8330-360.1148	SODIUM ALUMINATE	0.00	10,284.56	151137
	PI-24466	polyaluminum chloride	002-8220-320.0755	PCH180	0.00	13,740.76	151137
					0.00	24,025.32	
20097	IAFF LOCAL #881						
	PR 11152023	PR WE 11/10/2023	001-2000-240.0007	UNION DUES PAYABLE	0.00	320.00	E390
10061	KIMBALL MIDWEST						
	101536093	drill bits/clamps/wheels	001-8050-350.1061	SUPPLIES - GARAGE	0.00	1,640.30	151138
12010	L BROWN & SONS PRINTING INC						
	100624	business cards	001-6040-350.1053	OFFICE SUPPLIES	0.00	114.00	151139
	100625	(4) signature stamps	001-6040-350.1053	OFFICE SUPPLIES	0.00	193.28	151139
					0.00	307.28	
12032	LAKES REGION FIRE APPARATUS INC						
	34175	ECU electronic stability	001-6040-320.0724	RADIO MAINT	0.00	4,426.03	151140
12316	LAWRENCE HOLDINGS LLC						
	11072023	o/p Zoning Permit	001-4030-430.4033	BLDG & ZONING FEES	0.00	200.00	151141
	11072023	o/p Zoning Permit	001-4030-430.4042	RECORDING FEES	0.00	11.00	151141

By check number for check acct 01(GENERAL FUND) and check dates 11/15/23 thru 11/15/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	11072023	o/p Zoning Permit	048-4110-411.4109	RESTORATION OF RECORDS	0.00	4.00	151141
					-----	-----	
					0.00	215.00	
12009	LOWELL MCLEODS INC						
	S78924	steel	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	13.35	151142
	S78943	bolt	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	3.56	151142
					-----	-----	
					0.00	16.91	
13068	MAIN STREET LAW LLP						
	69373	USW negotiations 2022	001-5030-230.0517	CONTRACT NEGOTIATIONS	0.00	50.00	151143
13061	MAINE OXY						
	5000291920	1yr lease commercial cyl	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	285.75	151144
13898	MCGEE FORD OF MONTPELIER						
	90302023	exhaust hanger	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	10.58	151145
13189	MILES SUPPLY INC						
	BB0178549-01	speedaire regulator	003-8330-320.0740	EQUIPMENT MAINT	0.00	230.00	151146
14016	NELSON ACE HARDWARE						
	278694	drill bit/screw driver/wr	001-6045-350.1055	METER SUPPLIES	0.00	58.30	151147
	279079	batteries-AAA30pk	003-8330-320.0737	LAB MAINT	0.00	9.99	151147
	279163	6- key cut	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	10.18	151147
					-----	-----	
					0.00	78.47	
14078	NEW ENGLAND AIR SYSTEMS LLC						
	194841	BOR/water storage tank	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	6,398.54	151148
	194948	DPW hot box service	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	421.00	151148
					-----	-----	
					0.00	6,819.54	
15020	O'REILLY AUTOMOTIVE INC						
	313012	hex key / wiper fluid	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	19.48	151149
	320055	sup shine wipes	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	8.99	151149
	321215	wiper fluid	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	19.74	151149
	323798	wheel weights	001-8050-350.1061	SUPPLIES - GARAGE	0.00	148.69	151149
					-----	-----	
					0.00	196.90	
16132	PACKARD FUELS INC						
	4148610	gasoline unleaded/garage	001-8050-330.0835	VEHICLE FUEL	0.00	14,501.84	151150
	4148610A	Diesel On Rd	001-8050-330.0835	VEHICLE FUEL	0.00	13,553.05	151150
					-----	-----	
					0.00	28,054.89	
16077	PERSHING LLC						
	PR 11152023	PR WE 11/10/2023	001-2000-240.0006	ANNUITY PAYABLE	0.00	105.00	151171

By check number for check acct 01(GENERAL FUND) and check dates 11/15/23 thru 11/15/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
16003	PIKE INDUSTRIES INC						
	1258831	Cassie st/potholes	001-8050-360.1172	BITUMINOUS HOT MIX-STS	0.00	248.17	151151
16830	PLACEY-NOYES TYLER						
	11982	CDL Exam	002-8200-130.0180	TRAINING/DEVELOPMENT	0.00	125.00	151152
16146	POULIOT BROOKE						
	11012023	monthly phone stipend	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	50.00	E388
16079	POWER WASHER SALES						
	203974-A	power washer service/hose	001-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	6,439.00	151153
16102	PRUDENTIAL RETIREMENT						
	PR 111523	PR WE 11/10/2023	001-2000-240.0006	ANNUITY PAYABLE	0.00	493.76	151172
	PR11152023	PR W/E 11/10/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	836.87	151172
					0.00	1,330.63	
16301	PUTNEYS GARAGE						
	0103709	tow /Jefferson St to BCPD	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	150.00	151154
18232	ROLLINS MARGARET						
	09202023	refund/paid primary ins.	001-1000-120.0139	AMBULANCE A/R	0.00	179.12	151155
19000	SAFELITE FULFILLMENT INC						
	06709-48019	static decals	002-8220-320.0743	TRUCK MAINT	0.00	756.83	151156
	923135	w/s repair	002-8200-320.0743	TRUCK MAINT	0.00	85.00	151156
					0.00	841.83	
19418	SANEL NAPA - BARRE						
	392032	brake work	001-6040-320.0720	CAR/TRUCK MAINT	0.00	142.38	151157
	392209	tire bead sealer	001-8050-350.1061	SUPPLIES - GARAGE	0.00	19.29	151157
	392257	spin on oil filter	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	32.98	151157
	392324	oil filter / oil	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	49.57	151157
	392337	FD trk oil filter / oil	001-6040-320.0720	CAR/TRUCK MAINT	0.00	310.97	151157
	392424	trigger torch	001-8050-350.1060	SMALL TOOLS	0.00	54.69	151157
					0.00	609.88	
19169	STATE OF VERMONT						
	5858-9010	road constuction	001-8050-120.0172	STORMWATER PERMIT FEES	0.00	1,801.60	151158
19415	SUNBELT RENTALS INC						
	146673725-00	brooklyn st main line sew	003-8300-320.0750	MAIN LINE MAINT	0.00	877.12	151159
	146673725-00	brooklyn st main line sew	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	877.13	151159
					0.00	1,754.25	
19160	SWISH WHITE RIVER						
	W589930	orange degreaser/xtreme	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	98.00	151160

11/13/23
03:47 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 24-18

By check number for check acct 01(GENERAL FUND) and check dates 11/15/23 thru 11/15/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	W589930	orange degreaser/xtreme	001-8050-350.1061	SUPPLIES - GARAGE	0.00	211.00	151160
					0.00	309.00	
20010 TAKE A POWDER INC							
	8913	repair meters/electronics	001-6045-320.0744	METER MAINT	0.00	227.70	151161
21002 UNIFIRST CORP							
	70273564	uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	121.28	151162
	70273564	uniforms	001-8050-340.0940	CLOTHING	0.00	193.85	151162
	70273564	uniforms	002-8200-340.0940	CLOTHING	0.00	65.64	151162
	70273564	uniforms	003-8300-340.0940	CLOTHING	0.00	50.55	151162
	70273566	uniforms	003-8300-340.0940	CLOTHING	0.00	46.66	151162
	70273566	uniforms	003-8300-340.0940	CLOTHING	0.00	23.30	151162
	70273566	uniforms	003-8330-320.0743	TRUCK MAINT	0.00	21.26	151162
	70273567	uniforms	002-8220-340.0940	CLOTHING	0.00	75.40	151162
					0.00	597.94	
22055 VERMONT DEPT OF PUBLIC SAFETY							
	88645	fire training VTC	001-6040-130.0180	TRAINING/DEVELOPMENT	0.00	50.00	151163
22135 VERMONT ELEVATOR INSPECTION SERVIC							
	37873	Re-Inspect Auditorium	001-7020-320.0729	ANNEX MAINT	0.00	200.00	151164
22001 VT DEPT OF PUBLIC SAFETY #73816							
	11072023	permit fapp modified/CH	001-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	1,151.43	151165
	11072023A	permit app correction	001-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	474.16	151165
					0.00	1,625.59	
23165 WILSON TIRE INC							
	533017	eagle enforcer tires (2)	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	292.00	151166
24502 WRIGHT-PIERCE							
	0000231999	ww planning	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	23,013.28	151167
25112 XTREME EXCAVATION LLC							
	1417	Berlin St paving	002-8200-320.0750	MAIN LINE MAINT	0.00	38,338.17	151168

11/13/23
03:47 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 24-18

By check number for check acct 01(GENERAL FUND) and check dates 11/15/23 thru 11/15/23

Vendor

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

Report Total						183,713.86	=====

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 \$ ***183,713.86
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:
 11/15/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,078.00	58.97	61.70	14.43	21.22	0.00	61.70	14.43
140	Aldrich, Brady A	19.77	0.00	1.22	0.29	0.00	0.00	1.22	0.29
3	Aldsworth, Joseph G.	1,848.00	214.94	102.96	24.08	72.40	0.00	102.96	24.08
5	Avery, Carroll A.	1,104.80	79.17	63.80	14.92	30.63	0.00	63.80	14.92
163	Baker, Brian L	2,016.00	138.30	122.91	28.75	55.09	0.00	122.91	28.75
6	Baril, James A.	2,424.71	319.15	138.40	32.37	96.52	0.00	138.40	32.37
7	Benjamin, Kenneth S.	1,066.00	102.84	64.73	15.14	31.77	0.00	64.73	15.14
8	Bennington, William A.	1,921.40	216.99	116.50	27.25	70.77	0.00	116.50	27.25
9	Benson, Nicholas J.	1,301.58	133.24	78.32	18.31	40.89	0.00	78.32	18.31
10	Bergeron, Jeffrey R.	1,512.40	111.12	90.30	21.12	35.77	0.00	90.30	21.12
11	Blackshaw, Brook W.	2,189.03	207.72	132.40	30.97	71.55	0.00	132.40	30.97
14	Bramman, Kathryn H.	1,173.60	124.06	71.78	16.79	37.44	0.00	71.78	16.79
155	Brault, Marcel T	925.26	82.19	57.36	13.41	22.13	0.00	57.36	13.41
17	Brown, Anderson C.	2,066.37	311.15	127.13	29.73	107.18	0.00	127.13	29.73
19	Bullard, Don A.	1,269.60	169.86	78.72	18.41	52.98	0.00	78.72	18.41
21	Carminati Jr., Joel F.	1,054.00	36.75	61.68	14.42	23.37	0.00	61.68	14.42
179	Cassani II, Mario E	1,694.93	198.52	104.33	24.40	65.24	0.00	104.33	24.40
22	Cetin, Matthew J.	1,431.36	92.69	79.89	18.68	30.98	0.00	79.89	18.68
23	Charbonneau, Michael J.	1,533.60	145.29	83.33	19.49	44.50	0.00	83.33	19.49
24	Chase, Sherry L.	1,048.00	81.97	57.26	13.39	25.19	0.00	57.26	13.39
25	Clark, Kailyn C.	1,097.60	80.70	68.05	15.92	31.47	0.00	68.05	15.92
26	Collins, April M.	880.00	60.14	53.11	12.42	24.64	0.00	53.11	12.42
27	Copping, Nicholas R.	2,132.33	266.87	121.77	28.48	80.98	0.00	121.77	28.48
28	Cruger, Eric J.	1,277.22	112.51	72.31	16.91	34.67	0.00	72.31	16.91
29	Cushman, Brian K.	2,047.60	159.16	118.53	27.72	50.20	0.00	118.53	27.72
31	Dawes, Carolyn S.	1,377.20	137.76	80.87	18.92	41.55	0.00	80.87	18.92
33	Degreenia, Catherine I	1,654.57	220.39	96.83	22.64	66.44	0.00	96.83	22.64
34	Demell, William M.	1,148.00	103.48	65.21	15.25	31.96	0.00	65.21	15.25
173	DeRose, TJ T	1,376.00	176.38	83.80	19.60	60.83	0.00	83.80	19.60
35	Dexter, Donnel A.	1,382.40	164.34	78.01	18.24	50.22	0.00	78.01	18.24
36	Dodge, Shawn M.	996.40	74.60	61.03	14.27	28.67	0.00	61.03	14.27
38	Drown, Jacob D.	1,440.00	183.53	88.88	20.79	55.98	0.00	88.88	20.79
39	Durgin, Steven J.	2,020.73	237.10	115.71	27.06	72.05	0.00	115.71	27.06
40	Eastman Jr., Larry E.	1,902.00	226.82	108.88	25.46	68.96	0.00	108.88	25.46
42	Farnham, Brian D.	2,009.76	269.50	121.66	28.46	81.77	0.00	121.66	28.46
43	Fecher, Jesse T.	1,461.87	133.11	89.65	20.96	51.77	0.00	89.65	20.96
44	Fleury, Jason R.	2,175.12	289.89	124.74	29.17	87.88	0.00	124.74	29.17
157	French, Richard B	1,279.46	101.52	79.33	18.55	33.45	0.00	79.33	18.55
45	Frey, Jacob D.	2,369.87	286.40	139.19	32.55	85.44	0.00	139.19	32.55
46	Gaylord, Amos R.	2,297.35	338.18	142.43	33.31	101.75	0.00	142.43	33.31

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
11/15/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
47	Gilbert, David P.	1,082.00	105.31	65.48	15.31	32.51	0.00	65.48	15.31
49	Guyette, Brandon L.	1,385.29	120.60	81.20	18.99	48.01	0.00	81.20	18.99
50	Hastings III, Clark H.	1,096.26	104.68	65.35	15.28	32.32	0.00	65.35	15.28
156	Hayden, Gregory William	1,435.69	161.67	87.27	20.41	43.26	0.00	87.27	20.41
52	Hedin, Laura T.	1,363.20	130.56	79.95	18.69	39.39	0.00	79.95	18.69
54	Herring, Jamie L.	1,104.80	50.62	67.75	15.84	27.55	0.00	67.75	15.84
55	Hoar, Brian W.	2,603.37	169.47	151.18	35.36	72.24	0.00	151.18	35.36
56	Houle, Jonathan S.	2,138.93	296.70	131.47	30.74	89.93	0.00	131.47	30.74
58	Hoyt, Everett J.	1,328.70	95.46	76.38	17.86	41.76	0.00	76.38	17.86
59	Kelly Jr, Joseph E.	1,142.00	37.91	60.87	14.24	14.38	0.00	60.87	14.24
184	Kirby, Kristopher J	1,000.00	28.01	54.19	12.67	20.44	0.00	54.19	12.67
61	Kosakowski, Joshua D.	1,404.20	166.80	84.03	19.65	50.96	0.00	84.03	19.65
174	Kuras, Sarah V	1,277.92	133.57	78.25	18.30	40.99	0.00	78.25	18.30
165	LaBarge-Burke, Michelle J	1,060.00	80.06	64.09	14.99	31.12	0.00	64.09	14.99
62	Lane, Zebulyn M.	1,253.88	142.74	76.68	17.93	43.74	0.00	76.68	17.93
172	Larrabee, David M	1,017.60	91.30	59.48	13.92	27.80	0.00	59.48	13.92
63	Lewis, Brittany L.	1,949.70	229.21	118.35	27.68	69.68	0.00	118.35	27.68
64	Lowe, Robert L.	1,965.96	186.49	111.42	26.05	56.00	0.00	111.42	26.05
65	Machia, Delphia L.	1,039.20	92.29	64.00	14.96	28.07	0.00	64.00	14.96
68	Maloney, Jason F.	1,911.50	176.84	113.38	26.52	59.92	0.00	113.38	26.52
70	Martel, Joell J.	1,513.32	179.02	88.51	20.70	54.63	0.00	88.51	20.70
171	Martineau, Brenda J	1,023.20	95.82	61.83	14.47	29.06	0.00	61.83	14.47
71	McGowan, James R.	2,942.06	505.13	178.39	41.72	137.34	0.00	178.39	41.72
73	Metivier, Cheryl A.	1,142.40	107.94	66.45	15.54	33.30	0.00	66.45	15.54
75	Monahan, Dawn M.	2,202.00	188.34	127.69	29.87	66.25	0.00	127.69	29.87
77	Morris, Scott D.	1,159.60	129.44	71.90	16.82	54.03	0.00	71.90	16.82
78	Morrison, Camden A.	1,562.37	177.79	92.70	21.68	54.26	0.00	92.70	21.68
79	Morse, Bradley P.	152.40	0.00	9.45	2.21	2.85	0.00	9.45	2.21
80	Mott, John C.	436.01	35.98	27.04	6.32	12.35	0.00	27.04	6.32
164	Murphy, Michael T	1,087.03	112.05	67.39	15.76	28.81	0.00	67.39	15.76
82	Noack, Rodney	797.13	48.22	46.64	10.90	21.31	0.00	46.64	10.90
141	Packer, Caitlin M	39.75	0.00	2.46	0.58	0.00	0.00	2.46	0.58
85	Parker, Rowdie Y.	604.80	56.23	37.49	8.77	18.01	0.00	37.49	8.77
152	Pike, Roxanne L	848.00	58.22	51.99	12.16	24.10	0.00	51.99	12.16
183	Placey-Noyes, Tyler C	1,366.88	113.11	79.01	18.48	45.77	0.00	79.01	18.48
88	Poirier, Holden R.	1,764.44	227.14	108.01	25.26	69.06	0.00	108.01	25.26
89	Pouliot, Brooke L.	1,157.20	87.74	71.75	16.78	29.60	0.00	71.75	16.78
90	Pretty, Alyssa A.	1,822.67	207.04	113.00	26.43	73.95	0.00	113.00	26.43
91	Protzman, Todd A.	575.00	42.73	35.65	8.33	13.88	0.00	35.65	8.33
93	Pullman, David L.	936.50	77.33	57.08	13.35	23.54	0.00	57.08	13.35

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 11/15/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
158	Putney, Peyton C	49.43	0.00	3.06	0.71	0.00	0.00	3.06	0.71
94	Quaranta, Stephanie L.	1,534.40	211.81	84.33	19.72	58.96	0.00	84.33	19.72
95	Reale, Michael R.	1,708.27	221.09	105.91	24.77	67.24	0.00	105.91	24.77
97	Rivard, Sylvie R	1,052.01	100.23	63.93	14.95	30.99	0.00	63.93	14.95
99	Rubalcaba, David T.	1,693.44	212.15	103.29	24.15	64.56	0.00	103.29	24.15
100	Russell, Paula L.	1,861.87	113.12	108.83	25.45	45.00	0.00	108.83	25.45
101	Ryan, Patty L.	2,079.96	267.27	128.96	30.16	99.02	0.00	128.96	30.16
103	Seaver, Debbie L.	1,120.00	135.23	59.93	14.02	45.99	0.00	59.93	14.02
104	Shatney, Janet E.	1,606.40	115.71	93.03	21.76	37.05	0.00	93.03	21.76
105	Smith, Clint P.	1,163.61	113.19	68.72	16.07	34.18	0.00	68.72	16.07
151	Smith, Michael P	1,029.20	25.27	58.00	13.56	11.78	0.00	58.00	13.56
106	Southworth, Norwood J.	1,185.60	169.74	72.75	17.02	74.84	0.00	72.75	17.02
185	Stanley, Gavin P	874.80	62.35	54.24	12.68	25.26	0.00	54.24	12.68
148	Storellicastro, Nicolas R	2,410.68	227.59	149.47	34.95	69.65	0.00	149.47	34.95
110	Strassberger, Kirk E.	1,135.68	65.57	63.82	14.93	23.41	0.00	63.82	14.93
111	Taft, Francis R.	1,600.00	186.49	95.40	22.32	56.86	0.00	95.40	22.32
187	Taylor, Therese M	1,200.00	98.99	74.40	17.40	41.53	0.00	74.40	17.40
112	Tillinghast, Zachary M.	2,151.72	285.93	127.28	29.77	86.70	0.00	127.28	29.77
113	Tucker, Randall L.	2,397.75	302.13	138.69	32.44	90.86	0.00	138.69	32.44
114	Tucker, Russell W.	1,268.00	115.19	71.10	16.63	30.78	0.00	71.10	16.63
115	Vail, Braedon S.	2,143.60	155.03	132.45	30.97	86.10	0.00	132.45	30.97
180	Webster, James P	1,012.80	86.45	62.04	14.51	39.19	0.00	62.04	14.51
186	Young, Arthur D	1,300.00	74.06	80.60	18.85	34.09	0.00	80.60	18.85
REPORT TOTAL		146,276.07	14,841.45	8,690.14	2,032.34	4,892.51	0.00	8,690.14	2,032.34

Permit List to Council



Planning, Permitting & Assessing Services
 6 N. Main Street, Suite 7 ~ Barre, VT 05641
 November 4, 2023 to November 15, 2023

Street #	Street Name	Permit#	Permit Type	Work Description	Issue Date	Owner Name
15	Third Street	B23-000109	Building Permit	Replacing 24 feet of front foundation and stabilizing	11/06/2023	M & S Properties LLC
362	N Main Street	E23-000085	Electrical Permit	Checking circuit and outlets, changing outlets and replacing smoke and carbon detectors.	11/07/2023	UDAI, INC
19	Seminary Street	B23-000117	Building Permit	Install interior drainage system with sump pumps, remove basement bathroom, repair basement kitchen, modify existing bathroom on another floor to ADA	11/07/2023	First Presbyterian Church
11	Brooklyn Street	E23-000086	Electrical Permit	TEMPORARLY replace flood damaged service with new service and panels, to be raised 1 foot above Base Flood Elevation within 3 years. FLOOD HAZARD PERMIT IS REQUIRED	11/09/2023	Sylvain J Metivier
5	CORTI ST	E23-000091	Electrical Permit	EM-07638 TEMPORARLY updating three existing 100 amp panels in basement to be raised 1 foot above base flood elevation within 3 years. FLOOD HAZARD AREA PERMIT IS REQUIRED	11/13/2023	HULL TIMOTHY D & PAMELA L
26	Hall Street	B23-000120	Building Permit	Removal and replacement of front porch roof and supports and removal and replacement of the back porch roof.	11/13/2023	Rovetto Properties LLC - Paolo Rovetto
36	N Main Street	E23-000089	Electrical Permit	Remount electrical panels and reattach electrical wire and boxes	11/13/2023	The Howard Bank N.A. C/O TD Bank
6	Scampini Square	E23-000090	Electrical Permit	Update service to 200 amp and relocate panel to 1st floor one foot above base flood elevation FLOOD HAZARD PERMIT IS REQUIRED	11/13/2023	Douglas A. Merrill
224	N Main Street	E23-000082	Electrical Permit	EM-06369 Wiring circuits for refrigerators, freezers, boiler and general outlets - Capital Candy Retail Space	11/14/2023	224 North Main Street LLC
136	N MAIN ST	Z23-000057	Zoning Permit	Resurfacing 1 old wall sign and 2 small directory signs with new business name and logo. 1) 18 1/2" x 96" Wall Sign - Front Facade 2) 5"x 28" Directory Sign - Back of Building 3) 1/2" x 24" Directory sign - Front of Building	Eff 11/24/2023	Rock Solid Properties, LLC
224	N Main Street	Z23-000056	Zoning Permit	Change of Use : vacant building to retail store	Eff 11/24/2023	224 North Main Street LLC
140	Washington Street	Z23-000058	Zoning Permit	Change of Use: Triplex to a commercial space with two 2 bedroom rental units.	Eff 11/24/2023	Kelman-Mageau Real Estate Holdings, LLC

STATE OF VERMONT

SUPERIOR COURT

ENVIRONMENTAL DIVISION

Docket No.

SECRETARY, VERMONT
AGENCY OF NATURAL RESOURCES,
Plaintiff

v.

CITY OF BARRE,
Respondent

VIOLATIONS

1. Discharge Permit #3-1272 Condition I.A.1.: Total Ammonia Nitrogen (TAN) effluent limit
2. Discharge Permit #3-1272 Condition I.A.1.: Ultimate Oxygen Demand (UOD) effluent limit
3. Discharge Permit #3-1272 Condition I.A.3.f.: Special condition
4. Discharge Permit #3-1272 Condition I.D.: Emergency power failure plan
5. Discharge Permit #3-1272 Condition I.E.: Engineering Evaluation and Plan/Asset Management Plan
6. Discharge Permit #3-1272 Condition I.F.: Operations Management Emergency Response Plan
7. Discharge Permit #3-1272 Condition I.K.1.: Total Ammonia Nitrogen – Plan
8. Discharge Permit #3-1272 Condition I.K.2.: Total Ammonia Nitrogen – Funding
9. Discharge Permit #3-1272 Condition II.A.11.: Duty to Provide Information
10. Discharge Permit #3-1272 Condition II.A.12.: Duty to Provide Supplemental Information
11. Discharge Permit #3-1272 Condition II.B.1.a.: Failure to maintain facility in good working order
12. Discharge Permit #3-1272 Condition II.B.1.b.: Failure to provide adequate operating staff
13. Discharge Permit #3-1272 Condition II.B.3.: Duty to Mitigate
14. Discharge Permit #3-1272 Condition II.B.4.: Dry Weather Flows
15. Discharge Permit #3-1272 Condition II.B.5.: Bypass
16. Discharge Permit #3-1272 Condition II.B.7.: Sewer Ordinance
17. Discharge Permit #3-1272 Condition II.D.3.: Noncompliance Notification
18. 10 V.S.A. § 1259(a): Unpermitted discharge of material into waters of the State

ASSURANCE OF DISCONTINUANCE

Pursuant to the provisions of 10 V.S.A. Section 8007, the Secretary (Secretary) of the Agency of Natural Resources (Agency) and the City of Barre (Respondent) hereby enter into this Assurance of Discontinuance (Assurance), and stipulate and agree as follows:

STATEMENT OF FACTS AND DESCRIPTION OF VIOLATIONS

1. Respondent is a Vermont municipality that operates the Barre City Wastewater Treatment Facility (WWTF) located at 69 Treatment Plant Drive in Barre City, Vermont.
2. Pursuant to 10 V.S.A. § 1263 the Agency issued Respondent Amended¹ Discharge Permit #3-1272 (the permit) on October 26, 2020, authorizing the Respondent to discharge from the Barre City WWTF to the Stevens Branch of the Winooski River. The permit became effective on November 1, 2020, with an expiration date of September 30, 2025. A previous version of this permit was in effect between October 1, 2006 and October 31, 2020.
3. Condition I.A.1. of the permit provides effluent limits² and monitoring requirements for Total Ammonia Nitrogen (TAN), a pollutant that is toxic to aquatic life. The Vermont Water Quality Standards (VWQS) for TAN have changed since the issuance of the permit in 2006. New TAN effluent limits were calculated, but the facility was determined to not be capable of immediately meeting the new limits and a compliance schedule was included to allow for necessary facility upgrades.
4. On thirteen (13) occasions, from June 2020 through October 2021, Respondent discharged effluent that exceeded the TAN limit from the WWTF into the Winooski River.
5. Condition I.A.1. of the permit provides effluent limits³ and monitoring requirements for Ultimate Oxygen Demand (UOD), a pollutant group that consumes the dissolved oxygen in the river that would otherwise be available for aquatic life.
6. On five (5) occasions, from June 2020 through October 2021, Respondent discharged effluent that exceeded the UOD limit from the WWTF into the Winooski River.
7. Condition I.A.3.f. of the permit requires that the discharge be free from substances that would render the surface water unsuitable for its designated uses, interfere with recreational activities, or which would cause a violation of the Vermont Water Quality Standards.
8. The Stevens Branch of the Winooski River is a Class B(2) water of the state.
9. The discharge of effluent containing TAN and UOD in excess of the permit limits interferes

¹ Effective Date: October 1, 2005. Title 3 letter: March 29, 2011. Expiration Date September 30, 2011.

² TAN toxicity is temperature dependent, therefore the permit provides different effluent limits for summer (June 1 – October 31) and winter (November 1 – May 31). The TAN effluent limits for summer are 44 pounds per day (monthly average) and 182 pounds per day (daily max). The effluent TAN limits for winter are 142 pounds per day (monthly average) and 278 pounds per day (daily max).

³ The permit requires weekly sampling of UOD from June 1 through October 31 of each year. The UOD effluent limits are 1,000 pounds per day (monthly average) and 1,500 pounds per day (daily max).

with the aquatic biota and recreational activities.

10. The discharge of effluent containing untreated and undisinfected sewage in violation of the permit conditions interfere with the aesthetic standards and recreational activities.
11. Condition I.D. of the permit requires Respondent to submit an Emergency Power Failure Plan (EPFP) to the Secretary that identifies, in the event the primary source of the electric power to the WWTF fails, an alternative source of power for the operation of the WWTF or demonstrates that the WWTF has the capacity to store the volume of wastewater generated during an electric power failure. The deadline to submit the EPFP was February 1, 2021. That document was unacceptable and a revised copy was requested.
12. To date, Respondent has failed to submit an acceptable version of the EPFP.
13. Condition I.E. of the permit requires Respondent to conduct an in-depth engineering evaluation of the WWTF and submit a written report of the results to the Secretary by January 31, 2021.
14. To date, Respondent has failed to submit an engineering evaluation of the WWTF.
15. Condition I.F. of the permit requires Respondent to prepare and submit to the Secretary for review and approval, an updated Operation, Management, and Emergency Response Plan (OMERP) for the WWTF.
16. On April 30, 2021, Respondent submitted an OMERP that lacked sufficient information for Agency approval. The required revisions were discussed during the August 24, 2021 WWTF inspection and a revised OMERP was submitted in November 2021. While some of the discussed revisions were made, the November OMERP still lacked sufficient information to be approved.
17. To date, Respondent has failed to submit an approvable OMERP.
18. Condition I.K.1. of the permit requires Respondent to develop and submit a plan to the Secretary for review to ensure compliance with the new TAN limits. The plan shall be developed by qualified professionals with experience in the operation and design of WWTFs.
19. Condition I.K.2. of the permit requires Respondent to obtain funding, no later than March 30, 2021, for the planning and design activities identified in the TAN compliance plan and to submit a letter to the Secretary documenting that the required funding was acquired.
20. To date, Respondent has failed to submit both a TAN compliance plan for the WWTF and

- documentation that the necessary funding had been obtained.
21. Condition II.A.11. of the permit requires Respondent to provide any information which the Secretary may request to determine compliance with the permit.
 22. Respondent informed the Agency that a Request for Qualifications (RFQ) to fund the TAN upgrades would be issued on May 28, 2021 and that a signed Clean Water State Revolving Fund (CWSRF) loan application would be submitted by June 30, 2021. On June 7, 2021, the Agency requested a copy of the RFQ from the Respondent. No reply was received.
 23. Respondent failed to provide information requested by the Agency to determine compliance with the permit.
 24. Condition II.A.12. of the permit requires Respondent to promptly address any omitted facts or incorrect information submitted to the Secretary in a permit application or report.
 25. Respondent failed to inform the Agency that the RFQ was not issued on May 28, 2021; that the CWSRF loan application was not submitted on June 30, 2021; and that the North End Pump Station suffered a complete failure on July 21, 2021 and was non-functional until November 8, 2021.
 26. Condition II.B.1.a. of the permit requires Respondent to, at all times, properly operate and maintain in good working order all facilities and systems of treatment and control installed or used by the permittee to achieve compliance with the terms and conditions of the permit.
 27. On July 21, 2021, the North End Pump Station suffered a complete failure, resulting in the discharge of untreated sewage to the Stevens Branch of the Winooski River. The North End Pump Station remained in a state of failure until November 8, 2021.
 28. Condition II.B.1.b. of the permit requires Respondent to provide an adequate operating staff, consistent with the Chapter 4 of the Environmental Protection Rule, which is duly qualified to carry out the operation, maintenance, and testing functions required to ensure compliance with the conditions of the permit.
 29. In 2017 and 2021, Agency personnel observed that the WWTF was understaffed and found that many routine maintenance tasks were not being done as a result of limited staffing. The WWTF also lacks an Assistant Chief Operator who possesses, at minimum, a Grade III Domestic Pollution Abatement Operator License. As of February 13, 2023, the Facility did not have a Chief Operator.
 30. Condition II.B.3. of the permit requires Respondent take all reasonable steps to minimize

or prevent any discharge or disposal in violation of the permit which has a reasonable likelihood of adversely affecting human health or the environment. Respondent must also take all reasonable steps to minimize or prevent any adverse impact to waters of the State, the environment, or human health resulting from non-compliance with any permit condition.

31. Respondent has repeatedly exceeded the TAN effluent limits at the WWTF, identifying the improperly maintained Primary Digester #2 as the cause. During the 2017 inspection, Primary Digester #2 was identified as an issue and Respondent was instructed to implement a fix by December 1, 2018. To date, Respondent has not fixed Primary Digester #2.
32. The flare at the WWTF does not operate correctly and results in odor complaints. As of January 10, 2022, the covers for Primary Digester #1 and #2 have failed. To date, Respondent has failed to fix the flare and digester cover issues at the WWTF.
33. The North End Pump Station has been reconstructed. However, the back-up generator has not been installed and the Permittee has not submitted a plan to prevent untreated discharges from this pump station (EPFP).
34. Condition II.B.4. of the permit prohibits dry weather flows of untreated municipal wastewater from discharging to waters of the State. If a discharge of dry weather flows of untreated municipal wastewater does occur, Respondent shall comply with the notice requirements outlined in the permit.
35. Discharges of untreated sewage from the North End Pump Station to the Stevens Branch of the Winooski River were observed on October 25, 27, 28, and 30, 2021. Only one dry weather discharge, which occurred on October 28, 2021, was properly noticed.
36. Condition II.B.5. of the permit prohibits the bypass of facilities (including pump stations) except where authorized under the terms and conditions of an Emergency Pollution Permit issued pursuant to 10 VSA § 1268.
37. On July 21, 2021, the North End Pump Station failed and remained in a state of failure until November 8, 2021. In response to the failure, Respondent attempted to bypass the North End Pump Station using a pump and truck program that was inadequate to handle the average daily flow of 7,500 gallons per day. Respondent failed to provide prior notice or within 24 hours following commencement of the bypass.

38. Condition II.B.7. of the permit requires the Respondent have a sewer ordinance⁴ that defines what materials are unacceptable for disposal via the sewer and which also defines the Respondent's ability to enter properties to investigate the nature of the discharge of unacceptable material. This ordinance also defines the process by which the Respondent shall enforce the ordinance. A review of monitoring data and the inspection at the WWTF indicate that the Respondent's sewage influent is not in compliance with the ordinance (BOD concentrations far exceed the design load and therefore interfere with the proper operation of the facility, and large amounts of fat, oil or grease were visible). Additionally dairy wastes have been identified as one cause of the TAN effluent limit violations. The Respondent has not enforced their ordinance and this has resulted in the improper operation of the WWTF.
39. Condition II.D.3. of the permit requires Respondent to give advance notice to the Secretary of any planned changes in the permitted facility or activity which may result in noncompliance with permit requirements. In the event Respondent is unable to comply with any of the conditions of the permit, Respondent shall provide notice as specified in subdivisions c and d of Condition II.D.3.
40. Respondent failed to provide notice in accordance with the permit requirements for the following events: failure of 1st ejector pump in the North End Pump Station; failure of the 2nd ejector pump in the North End Pump Station; untreated discharges of sewage from the North End Pump Station on October 24, 27 and 30, 2021, as well as any other unreported sanitary sewer overflows from this pump station; and multiple exceedances of UOD and TAN maximum daily effluent limits.
41. The Stevens Branch of the Winooski River is a water of the State.
42. Respondent admits the factual findings described above, solely for purposes of resolving this case.
43. The Agency alleges that the above conduct constitutes violations of Discharge Permit #3-1272, Conditions I.A.1., I.A.3.f., I.D., I.E., I.F., I.K.1., I.K.2., II.A.11., II.A.12., II.B.1.a., II.B.1.b., II.B.3., II.B.4., II.B.5., II.B.7., II.D.3., and 10 V.S.A. § 1259(a).

⁴https://www.barrecity.org/client_media/files/Clerk/charter_and_ordinances/Chapter%2019%20Water%20&%20Sever%20Services%2011-28-12.pdf

AGREEMENT

Based on the foregoing Statement of Facts and Description of Violations, the parties agree as follows:

A. For the violations described above, Respondent shall pay a penalty of \$15,937.50. Payment shall be made in two equal installments as follows: The first payment of \$7,968.75 shall be received no later than thirty (30) consecutive calendar days following the date this Assurance is entered as an Order by signature of the Superior Court, Environmental Division (Effective Date). The second payment of \$7,968.75 shall be received no later than three hundred and sixty-five (365) consecutive calendar days following the Effective Date of this Assurance. Payment shall be by either:

1. Check made payable to the "Treasurer, State of Vermont" and forwarded to:

Administrative Services Coordinator
Environmental Compliance Division - Enforcement
Agency of Natural Resources
1 National Life Drive, Davis 3
Montpelier, VT 05620-3803

Or

2. Credit card or electronic check payment through the Agency's online system at:

https://anronline.vermont.gov/?formtag=ANR_EnforcementPenaltyPayment

In the event Respondent fails to make any payment on time as set forth above, the Secretary shall have the authority to accelerate all the remaining payments and make them due and payable immediately. The decision to invoke this acceleration provision shall be in the sole discretion of the Secretary, and a decision not to invoke this provision shall not be deemed a waiver of the provision's future use.

B. Respondent shall contribute \$47,812.50 to one or more Supplemental Environmental Project(s) (SEPs), pursuant to 10 V.S.A. § 8007(b)(2). The SEP(s) shall be subject to the approval of both the Secretary and the Respondent and shall be funded by the Respondent no later than one hundred and eighty (180) consecutive calendar days following the Effective Date of this Assurance. If any of the \$47,812.50 has not been funded by the Respondent by the deadline above, that amount shall be converted to a civil penalty and shall be due and payable immediately to the State of Vermont. Respondent shall pay the penalty using the methods

described in Paragraph A of this Assurance. Respondent agrees that funds directed to an SEP(s) are not tax deductible and consequently shall not deduct, nor attempt to deduct, any SEP expenditures from Respondent's taxes. Further, in the event Respondent publishes by any means, directly or indirectly, the identity or result of an SEP that Respondent has funded, Respondent shall also include in that publication a statement that the SEP is a product of the settlement of an environmental enforcement action brought by the Vermont Agency of Natural Resources.

- C. Respondent shall comply with Discharge Permit #3-1272 and any other applicable permit and environmental law in the operation and maintenance of the WWTF.
- D. The Respondent shall submit the following information to the Agency:
 - 1. No later than ninety (90) consecutive calendar days following the effective date of this Assurance, Respondent shall submit a plan to comply with the new TAN limits. The plan shall include:
 - a. Plans and specifications necessary to implement needed facility modifications;
 - b. An engineer-approved design and construction schedule, that shall ensure the WWTF's compliance with its TAN limits as soon as possible but no later than by January 31, 2025; and
 - c. Evidence that the Respondent has allocated sufficient funds to complete these modifications.
 - 2. No later than forty-five (45) consecutive calendar days following the effective date of this Assurance, Respondent shall submit a status report fulfilling the requirements of Condition I.K.7. of the permit.
 - 3. Respondent shall submit a plan to evaluate and fill staffing needs at the Barre City WWTF.
 - a. The Respondent shall complete an evaluation of required staffing following the procedure detailed in the Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants prepared by the New England Interstate Water Pollution Control Commission (<https://neiwpc.org/wp-content/uploads/2020/08/NEIWPC-Northeast-Staffing-Guide.pdf>). The evaluation shall be submitted to the Agency for review and approval no later than ninety (90) consecutive calendar days following the effective date of this Assurance.

- b. The Respondent shall prepare a schedule for advertising and filling staffing positions, including for the Chief and Assistant Chief Operators. That schedule shall be submitted to the Agency for approval no later than ninety (90) consecutive calendar days following the effective date of this Assurance.
 - c. No later than one hundred and eighty (180) consecutive calendar days following the effective date of this Assurance, the Respondent shall fill and maintain operational coverage as identified by the evaluation.
 - d. No later than one hundred and eighty (180) consecutive calendar days following the effective date of this Assurance, the Respondent shall retain and maintain operational coverage for a Chief Operator who possesses a valid Domestic V Pollution Abatement Operator License.
 - e. No later than one hundred and eighty (180) consecutive calendar days following the effective date of this Assurance, the Respondent shall retain and maintain operational coverage for an Assistant Chief Operator who possesses a minimum valid Domestic III Pollution Abatement Operator License.
4. No later than ninety (90) consecutive calendar days following the effective date of this Assurance, the Respondent shall submit an Emergency Power Failure Plan (EPFP) that meets the requirements of Condition I.D. of the permit. This plan shall be updated once the generator has been installed at the North End Pump Station.
5. No later than one hundred and eighty (180) consecutive calendar days following the effective date of this Assurance, the Respondent shall submit an Operations, Management and Emergency Response Plan (OMERP) that meets the requirements of permit condition I.F.
6. No later than ninety (90) consecutive calendar days following the effective date of this Assurance, the Respondent shall submit for Agency approval a schedule to repair digestors, gas lines and any other systems necessary to capture methane at the WWTF. Captured gas shall be used to run the boiler, and any excess gas shall be flared off. The Respondent shall maintain these systems in good operating condition. The Respondent shall complete the repairs in accordance with the approved schedule.

7. No later than ninety (90) consecutive calendar days following the effective date of this Assurance, the Respondent shall provide a status update on the installation of the generator for the North End Pump Station.
8. No later than seven (7) consecutive calendar days following the effective date of this Assurance, the Respondent shall prepare and submit a written plan detailing responsible individuals for providing notice to the Public and the Secretary of unpermitted and/or untreated discharges. This plan shall ensure that the responsible individuals possess login credentials and familiarity with the requirements of Act 86⁵.
9. No later than one hundred and eighty (180) consecutive calendar days following the effective date of this Assurance, the Respondent shall submit a 20-year Engineering Evaluation Report and/or Asset Management Plan that satisfies all of the requirements found in Condition I.E. including a letter describing how the Respondent will fund the required improvements. This report shall include an evaluation of the WWTF, the collection system and the pump station. All elements must be addressed, although it is acknowledged that the recently reconstructed North End Pump Station is new and does not warrant an in-depth investigation.⁶
10. No later than two hundred and seventy (270) consecutive calendar days following the effective date of this Assurance, the Respondent shall submit a plan to the Agency for review and approval to develop, issue, track, and enforce wastewater allocations for the Town of Barre and industrial users connected to the City collection system to prevent the WWTF from receiving the following:
 - a. Biochemical Oxygen Demand or Total Suspended Solids in excess of the design year capacity of 6,672 lbs/day (200 mg/l at 4.0 million gallons per day (MGD));
 - b. Unusual BOD, chemical oxygen demand, or chlorine requirements in such quantities as to constitute a significant load on the sewage treatment works;
 - c. Solid or viscous substances in amounts which would cause obstruction to the flow in sewers or other interference with proper operation of the Permittee's treatment

⁵ <https://legislature.vermont.gov/bill/status/2016/H.674>

⁶ The former City manager previously promised that this report would be submitted in December 2018. The City currently has a report in progress with Wright-Pierce, but the Agency's understanding is that the City removed the inspection of the collection system from the scope of work. Any study not containing all the required elements will not be accepted as meeting the permit condition.

works substances that Enforce sewer use ordinance. Including, any water or waste containing fats, wax, grease, or oils, whether emulsified or not, in excess of one hundred (100) mg/l or containing substances which are or may become viscous at temperatures between thirty-two (32) and one hundred fifty (150) degrees F as required by their current Water and Sewer Services Ordinance. Additionally, the Respondent should require pretreatment of these wastes and require the installation of grease traps in areas where sewage contains excessive amounts of fats, oils or grease;

- d. Total Kjehldahl Nitrogen in excess of 1,000 lbs/day (thirty (30) mg/l at 4.0 MGD);
- e. Total Phosphorus in excess of 200 lbs/day (six (6) mg/l at 4.0 MGD); and
- f. Other constituents, such as Total Ammonia Nitrogen, as reflected in an updated Basis for Final Design.

The Respondent shall operate the WWTF and enforce their sewer use ordinance to ensure influent loading does not exceed the design capacities identified by the Basis of Final Design revised in March of 1998. The Respondent shall operate the WWTF in a manner to ensure compliance with the NPDES permit. The Respondent shall require pretreatment of these wastes when necessary to ensure compliance with the Basis for Final Design, sewer use ordinance, and NPDES permit. The Respondent shall work with the Pretreatment Program to incorporate allocations into State Pretreatment Permits where necessary.

- E. Without formally admitting or denying wrongdoing or liability, Respondent agrees to this settlement of the violations alleged above in order to resolve all outstanding disputes.
- F. Respondent agrees that the violations alleged are deemed proved and established as a “prior violation” in any future state proceeding that requires consideration of Respondent’s past record of compliance, such as permit review proceedings and calculating civil penalties under 10 V.S.A. § 8010.
- G. The State of Vermont and the Agency reserve continuing jurisdiction to ensure future compliance with all statutes, rules, and regulations applicable to the facts and violations set forth hereinabove.

- H. Nothing in this Assurance shall be construed as having relieved, modified, or in any manner affected Respondent's on-going obligation to comply with all other federal, state, or local statutes, regulations, or directives applicable to Respondent in the operation of their business.
- I. This Assurance shall become effective only after it is signed by all parties and entered as an order of the Superior Court, Environmental Division. When so entered by the Superior Court, Environmental Division, this Assurance shall become a judicial order. In the event that such order is vacated, the Assurance shall be null and void.
- J. Respondent shall not be liable for additional civil or criminal penalties with respect to the specific facts described herein occurring before the effective date of the Assurance, provided that Respondent fully complies with the agreements set forth above.
- K. This Assurance sets forth the complete agreement of the parties, and it may be altered, amended, or otherwise modified only by subsequent written agreements signed by the parties hereto or their legal representatives and incorporated in an order issued by the Superior Court, Environmental Division. Alleged representations not set forth in this Assurance, whether written or oral, shall not be binding upon any party hereto, and such alleged representations shall be of no legal force or effect.
- L. Any violation of any agreement set forth herein will be deemed to be a violation of a judicial order and may result in the imposition of injunctive relief and/or penalties, including penalties set forth in 10 V.S.A. Chapters 201 and/or 211.
- M. This Assurance is subject to the provisions of 10 V.S.A. Sections 8007 and 8020.

SIGNATURES


The provisions set forth in this Assurance of Discontinuance are hereby agreed to and accepted. Further I, R. Nicolas Storelli Castro the undersigned, hereby state under oath that I am the City Manager of the City of Barre and am an authorized representative of the City of Barre, that I have the power to contract on behalf of that entity, and that I have been duly authorized to enter into the foregoing Assurance of Discontinuance on behalf of that entity.

Dated at Barre, Vermont, this 6th day of November, 2023.

City of Barre
By: 
R. Nicolas Storelli Castro, City Manager

STATE OF VERMONT
COUNTY OF Washington, SS.

At Barre City, Vermont, this 6th day of November, 2023, the above signatory personally appeared, signed, and swore to the foregoing, before me,


Notary Public State of Vermont
Printed Name Carolyn S Dawes
Commission No. 157,0001150
My Commission Expires 1/31/23

The provisions set forth in this Assurance of Discontinuance are hereby agreed to and accepted.

Dated at Montpelier, Vermont, this _____ day of _____, 2023.

SECRETARY, AGENCY OF NATURAL RESOURCES

BY: _____
Jason Batchelder, Commissioner
Department of Environmental Conservation



City of Barre, Vermont

“Granite Center of the World”

CITY COUNCIL AGENDA ITEM CITY COUNCIL AGENDA: 11/21/23

Agenda Item No. 6-E

AGENDA ITEM DESCRIPTION: Approve two State Revolving Loan Fund Applications for the Wastewater Treatment Plant

SUBMITTING DEPARTMENT/PERSON: Manager Storrellicastro and Public Works Director Brian Baker

STAFF RECCOMENDATION: Approve applications for funding

BACKGROUND:

At its November 29, 2022 meeting, the Council authorized a contract with Wright-Pierce Consulting Engineers for completion of the 20-year Wastewater Treatment Plant review. At that time, staff proposed to fund the contract through the State of Vermont Water & Wastewater Revolving Loan Funds.

This agenda item implements that action, and requests Council approval to submit the Revolving Loan Fund applications. After consultation with the Wastewater Treatment Plant staff and the engineers, Public Works Director Baker has recommended bifurcating the applications to expedite the Preliminary Engineering Report (PER) for the Plant’s headworks so that it is completed before the rest of the 20-year review. This action is recommended because challenges at the headworks are contributing to operating issues at other parts of the Plant, including the digesters.

The 20-year review of the Plant is required by both our permit and the Assurance of Discontinuance that the Council approved at its November 7, 2023 meeting. Further, the plant was last fully upgraded in 1995, so equipment is reaching end of useful life.

EXPENDITURE AND FUNDING SOURCE: Initially, there is no cost to the City if the Revolving Loan Fund Application is approved. The loans are not repaid until 5-years after the award. Afterwards, the loans are then subsidized at 50 percent up to the first \$100,000. The loan amount is for a total \$482,400, covering the original Wright-Pierce contract, plus the proposed amendment. Once any City obligations are incurred, they would be paid out of the Wastewater Enterprise Fund.

LEGAL AUTHORITY/REQUIREMENTS: [City of Barre Procurement Policy](#) and Permit to Operate the Wastewater Treatment Plant.

ATTACHMENTS: Loan applications

RECOMMENDED ACTION/MOTION:

Move to authorize the Manager to apply for two State of Vermont Revolving Loan Funds to fund a 20-year review of the Wastewater Treatment Plant and a PER for the Plant’s headworks.

Water Infrastructure

FINANCING PROGRAMS



VERMONT WATER & WASTEWATER REVOLVING LOAN FUNDS

State Revolving Loan Programs

FUNDING APPLICATION

IMPORTANT: Please select the Loan Type(s) before completing the application. The Loan Type(s) is used to set up the rest of the form. This form **MUST** be completed electronically, handwritten applications will not be accepted.

Select the type of entity this application is for:

- Municipality, Fire District, or other similar entity
 Homeowners Association, LLC, Proprietorship, 501(c)3 Non-Profit, or other similar entity

LOAN TYPE

Please submit a draft Engineering Services Agreement with this application if applicable

This loan will be used for (select all that apply):

- | | |
|---|--|
| <input type="checkbox"/> Step I Drinking Water Loan (Feasibility & Planning) | <input checked="" type="checkbox"/> Step I Clean Water Loan (Feasibility & Planning) |
| <input type="checkbox"/> Step II Drinking Water Loan (Final Design) | <input type="checkbox"/> Step II Clean Water Loan (Final Design) |
| <input type="checkbox"/> Step III Drinking Water Loan (Construction) | <input type="checkbox"/> Step III Clean Water Loan (Construction) |
| <input type="checkbox"/> Drinking Water Loan Amendment | <input type="checkbox"/> Clean Water Loan Amendment |
| <input type="checkbox"/> Municipal Source Water Protection Loan | <input type="checkbox"/> Pollution Control Grant |
| <input type="checkbox"/> Planning Advance (not common; requires State legislative approval) | |

APPLICANT INFORMATION

LOAN APPLICANT		DATE OF APPLICATION	
City of Barre		Oct 27, 2023	
SYSTEM NAME		WSID NUMBER	WASTEWATER PERMIT NUMBER
City of Barre Wastewater Treatment Facility and Collection System			3-1272
MAILING ADDRESS	TOWN	STATE	ZIP
6 North Main Street	Barre	VT	05641
PHONE	CELL PHONE	TAX ID	DUNS NUMBER
802-476-0250	802-595-1400		092061266

CONTACT PERSON - AUTHORIZED REPRESENTATIVE

CONTACT NAME	TITLE
Brian Baker	Director of Public Works

MAILING ADDRESS	TOWN	STATE	ZIP
6 North Main Street	Barre	VT	05641
PHONE	CELL PHONE	EMAIL ADDRESS	
802-476-0250	802-595-1400	PWdirector@barrecity.org	

Add Alternate Representative

ENGINEERING FIRM & REPRESENTATIVE (or Legal Firm and Attorney's Name if this is a Source Protection Loan)

FIRM NAME	CONTACT NAME		
Wright-Pierce	Kristen Lemasney, PE		
MAILING ADDRESS	TOWN	STATE	ZIP
230 Commerce Way, Suite 302	Portsmouth	NH	03804
PHONE	CELL PHONE	EMAIL ADDRESS	
603-570-7109	239-989-4074	kristen.lemasney@wright-pierce.com	

LOAN REQUEST

Project Title:

Total Amount Requested at This Time: \$

Please describe who will benefit from the proposed project:

The users of the City Wastewater Treatment Facility will benefit from this project through identifying and prioritizing the required improvements to ensure the City's wastewater collection and treatment systems continue to operate successfully.

Please provide a description of the project as it relates to this loan. Include specifications and materials used, water sources, and treatment facilities (attach sheets if necessary):

The City of Barre wastewater treatment facility and collection systems will be evaluated for condition and performance with recommendations for final design of upgrades to piping, process equipment and controls needed to serve the City and Town of Barre requirements for wastewater capacity for the 20-year planning period. This does not include the preliminary treatment equipment associated with the Headworks as that system is being evaluated through a separate contract.

LOCAL FUNDING AUTHORIZATION (not applicable to planning-only loans)

Has a legal vote on the authorization to borrow for an SRF loan occurred?

Yes No

Attach a copy of the legal warning and recorded vote or resolution authorizing such debt and attach bond counsel opinion letter. The clerk must certify these as true copies.

SITE INFORMATION

An attorney's legal opinion may be required regarding the site or sites where the project will be located. The Facilities Engineering Division's Construction Section will make this determination for the project.

Do you own all land or possess all the easements or rights-of-ways for project sites?

Yes No

PROJECT COST ESTIMATE (only fill in estimated costs for items that apply)

This section should be completed by an engineer.

Source of estimates:

Date of estimate:

Engineering New Record (ENR) Construction Cost Index:

Date of Reference (MM/YYYY):

ESTIMATED PROJECT SCHEDULE

This section should be completed by an engineer.

Date preliminary engineering report will be completed by:

Date final design plans and specifications will be submitted by:

Date bids will be advertised by:

Date contracts will be awarded by:

Date that construction will begin by:

Date project will be completed by:

ESTIMATED SPENDING SCHEDULE OF LOAN PROCEEDS

Quarter	Year	Amount
October - December	2023	\$100,000
January - March	2024	\$80,000
April - June	2024	\$80,000
July - September	2024	\$80,000
October - December	2024	\$80,000
January - March	2025	\$62,400
<input type="button" value="Add Another Quarter"/>		
TOTAL -->		\$482,400

REVENUES

This section should be completed by the applicant.

What is the Applicant's fiscal year?

User Rate Revenue Table

	Current FY - 2	Current FY - 1	Current FY	Current FY - 1	Current FY - 2
Amount Collected	\$2,423,717	\$2,876,043	\$3,252,312	\$3,538,575	\$3,696,166
Amount Billed	\$2,006,136	\$2,516,357	\$2,764,465	\$3,188,998	\$3,322,950
Amount Uncollected/Outstanding	\$417,581	\$359,685	\$487,847	\$349,577	\$373,216
Estimated Amount of Commercial Revenue	\$315,892	\$353,754	\$408,850	\$466,103	\$497,621

Does the system use tax revenue to support any utility related activities, including capital projects?

Yes No

WATER FEE BASIS & RATES (only applicable to public community water systems)

What is your current method to assess water fees (check the description that most closely matches your methods)?

- Metered/Variable Rate - Rates are based on a metered rate (flow rate) in addition to a fixed rate (base rate).
- Unmetered Flat Rate - Customers are charged a flat rate that does not vary based on flow.
- Both Metered & Unmetered - There is a combination of metered and unmetered customers.
- Property Tax Based - Rates are based on property taxes.

Total Number of Residential Connections:

Total amount of water used last year by commercial, industrial, and institutional connections (gal or cuft):

Calculate Equivalent Residential Units (ERUs) by dividing the number above by 76,650 gal or 10,240 cuft.:

Total Equivalent Residential Connections (ERUs) →

EXPENDITURES / SYSTEM OPERATION & MAINTENANCE EXPENSES

Current Fiscal Year O&M Costs:

Post Project Fiscal Year O&M Costs:

Please attach a copy of your budget and projected budget.

EXPENDITURES / SYSTEM DEBT

This section should be completed by the applicant.

What is the system's total long-term outstanding debt?

What is the system's total annual long-term debt payment?

Direct Debt

	Total Principal Debt	Total Interest Payment	Total Payment
2016	\$340,016	\$82,303	\$422,319
2017	\$240,304	\$75,340	\$315,644

Current	\$244,781	\$68,066	\$312,847
Current	\$249,428	\$60,512	\$309,940
Current	\$191,917	\$53,757	\$245,674
Current	\$132,142	\$48,962	\$181,104

Long-Term Debt Schedule

Project Name	Category	Year	Amount
Wastewater Treatment Facility	Direct	2027	\$399,873
State of VT - Big Dig Project	Direct	2025	\$104,021
HVAC System at WWTF	Direct	2032	\$92,387
WW Portion of N. Main St Recon	Direct	2032	\$275,110
WW Biosolids	Direct	2039	\$720,000
WW Equipment	Direct	2041	\$87,074
WW Capital Projects	Direct	2049	\$973,917
Add Another Long-Term Debt			
Total As of -->		Oct 31, 2023	\$2,652,382

Does the system have any authorized but unissued debt (excluding the debt requested in this application)?

Yes No

Does the system have any future borrowing plans?

Yes No

Are there other capital projects in the near term (5 years)?

Yes No

Please describe those other capital projects planned for the near term (5 years)?

Construction upgrades as determined by the engineering analysis with expected needs in preliminary treatment, aerobic process modifications, biosolids and gas management, and process control systems.

Does the system have an annual or cumulative deficit?

Yes No

Please describe your plans to retire the system's annual or cumulative deficit and to avoid deficits in the future.

Currently undergoing a rate study

Do you intend to increase user's fees/charges to pay for this debt service:

Yes No

Do you anticipate a reduction in operating expenses or an increase in revenues as a result of these improvements?

Yes No

What are the economic trends in your municipality - jobs, population increases/decreases, housing starts, property values, etc.?

Population is stable, property values are rising and will continue as the community undergoes generational change. Employment is stable and growing in the manufacturing sector with a strengthening downtown historic district

EXPENDITURES / SYSTEM RESERVE FUNDS

This section should be completed by the applicant.

Does the system have any reserve funds?

Yes No

Are you actively contributing to reserve funds in accordance with a short-term Asset Replacement Table (START)?

Yes No

What does the system do with surpluses, if any?

Accumulate with intent for asset purchases

Reserve Funds

	2011	2012	2013	2014	2015
Amount Available					
Amount Expended					
Amount Remaining					

Financial Documentation & Controls

This section should be completed by the applicant.

Please submit 3 years audit financial statements. If not available, submit:

- 3 years statement of revenue and expenditure, AND
- 3 years year-ending cash balance (checking, savings, and investment accounts)

Has anything occurred since the date of your last annual financial report or financial statement that would have a significantly negative effect on your revenues, expenditures, or ability to pay future debt service?

Yes No

Did the system have more than one budget defeat in the last two years?

Yes No

Does the system have any pending litigation in excess of \$10,000 on the system and/or the municipality?

Yes No

Does the system offer a retirement plan to its employees (including VMERS)?

Yes No

Please describe your plan, your estimated unfunded pension liability, and your plan to eliminate the unfunded liability:

VMERS fully funded

If the system has its own retirement plan separate from VMERS, does it have any unfunded pension liabilities?

Yes No

Describe the system's budget control system. Does the system use multi-year forecasting or interim (quarterly or monthly) financial reports to monitor your status?

FY24 budget was approved by council and used to set the user rates. The current year financial reports are provided to the department heads and the plant operator on, at minimum, a biweekly basis.

Are all account records currently maintained for:

Checkbook Yes No Don't Know

By Whom: Finance Dept

Comments:

Receipts Yes No Don't Know

By Whom: Water /City Clerks Office

Comments:

Disbursements Yes No Don't Know

By Whom: Director of Public Works

Comments:

Deposit Slips Yes No Don't Know

By Whom: Water Clerk

Comments:

Are bank statements reconciled on a regular basis?

Yes No Don't Know By Whom: Finance Dept

Comments:

Are bank accounts and ledger balances reconciled on a monthly basis?

Yes No Don't Know By Whom: Finance Dept

Comments:

Are financial records maintained in a computerized system?

Yes No Don't Know By Whom: Finance Dept

Comments:

Are any financial records maintained in manual form?

Yes No Don't Know By Whom:

Comments:

Does the applicant maintain separate reporting for this utility?

Yes No Don't Know By Whom:

Comments:

Does someone other than the treasurer receive unopened bank statements and review bank reconciliations?

Yes No Don't Know By Whom:

Comments:

Does the same individual open the mail and deposit checks?

Yes No Don't Know By Whom:

Comments:

Does the organization receive payments in cash?

Yes No Don't Know By Whom:

Comments:

Does the system have pre-numbered receipt books for cash payments?

Yes No Don't Know By Whom:

Comments:

Are checks always written to specified payees and not to cash?

Yes No Don't Know By Whom:

Comments:

[Empty text box]

Are pre-numbered checks used for all bank accounts?

Yes No Don't Know By Whom: Finance Dept

Comments:

[Empty text box]

Are checks written by the same individual who approves payments?

Yes No Don't Know By Whom: Finance Dept

Comments:

Department Heads and City Manager or Assistant City Manager approve payments, the finance department issues payment, City Treasurer or Assistant City Treasurer authorize payments and warrants are approved by City Council.

Have there been any changes in authorized signatures during the fiscal year?

Yes No Don't Know By Whom: [Empty text box]

Comments:

[Empty text box]

Has a signature stamp ever been used for any account?

Yes No Don't Know By Whom: Treasurer

Comments:

Digital, password protected signature used for AP and Payroll checks

Is the organization professionally audited by a CPA?

Yes No Don't Know By Whom: Sullivan Powers & Co., P.C.

Comments:

[Empty text box]

Does the Authorized Representative assist in the audit planning process?

Yes No Don't Know By Whom: Assistant City Manager/Finance Director

Comments:

[Empty text box]

Is a specific individual responsible for correcting audit findings?

Yes No Don't Know By Whom: Assistant City Manager/Finance Director

Comments:

[Empty text box]

Are regular financial reports prepared for the board?

Yes No Don't Know By Whom: Assistant City Manager/Finance Director

Comments:

Are budget to actual reports prepared for each department?

Yes No Don't Know By Whom: Assistant City Manager/Finance Director

Comments:

Has the Authorized Representative borrowed money from the utility?

Yes No Don't Know By Whom:

Comments:

Has the organization had a theft, embezzlement or wire fraud in the last 5 years?

Yes No Don't Know By Whom:

Comments:

Has the Treasurer or CFO participated in any business which does business with the system/utility?

Yes No Don't Know By Whom:

Comments:

Does the system loan money to employees?

Yes No Don't Know By Whom: Finance Dept

Comments:

Employees may take out payroll loans at the beginning of the calendar year for the health savings accounts. Repayment is within the same calendar year through payroll deductions.

Have board members attended financial trainings?

Yes No Don't Know By Whom:

Comments:

Has the Treasurer/CFO attended trainings on recordkeeping?

Yes No Don't Know By Whom:

Comments:

Does the system have written financial policies and procedures?

Yes No Don't Know By Whom:

Comments:

Does each employee have copies of these policies and procedures?

Yes No Don't Know By Whom:

Comments:

RISK ASSESSMENT/KEY PERSONNEL

Please list the names and qualifications of the following key personnel including areas of expertise, years of experience in similar programmatic work, years at current position, and/or any relevant qualifications.

Name	Position	Qualifications
Nicolas Storellicastro	Town Mgr/Administrator	10 years in public agency finance and management
Carol Dawes	Clerk	12 years as City Clerk and 4 years as City Councilor
	Treasurer	
	Assistant Clerk	
	Assistant Treasurer	
	Alternate Rep	
Dawn Monahan	Financial Manager	4 years as Finance Director
Jacob Hemmerick	Governing Body Chair	

ADDITIONAL COMMENTS

Provide any additional comments for your application here:

Legislative Body Certification

The Applicant Legislative Body certifies that it possesses the legal authority to apply for the SRF loan, and to finance and construct the proposed facilities. A resolution, motion, or similar action has been duly adopted or passed as an official act of the Applicant's Legislative Body authorizing the filing of the application. A resolution, motion, or similar action has been duly adopted or passed authorizing the person identified herein as the authorized representative of the Applicant in connection with the project for the purpose of furnishing information, data and documents pertaining to the project as required by the State of Vermont.

Legislative Body Authorization Date:

REPRESENTATIVE SIGNATURE

PRINT NAME

REPRESENTATIVE SIGNATURE

PRINT NAME

REPRESENTATIVE SIGNATURE

PRINT NAME

REPRESENTATIVE SIGNATURE

PRINT NAME

REPRESENTATIVE SIGNATURE

PRINT NAME

Clerk Certification

Clerk Signature Date:

SIGNATURE OF CLERK

Carol Dawes
PRINT NAME

Authorized Representative Certification

Authorized Representative Signature Date:

SIGNATURE OF AUTHORIZED REPRESENTATIVE

R. Nicolas Storellicastro
PRINT NAME

Submit completed application and all attachments via email to:

Water Infrastructure

FINANCING PROGRAMS



VERMONT WATER & WASTEWATER REVOLVING LOAN FUNDS

State Revolving Loan Programs

FUNDING APPLICATION

IMPORTANT: Please select the Loan Type(s) before completing the application. The Loan Type(s) is used to set up the rest of the form. This form **MUST** be completed electronically, handwritten applications will not be accepted.

Select the type of entity this application is for:

- Municipality, Fire District, or other similar entity
 Homeowners Association, LLC, Proprietorship, 501(c)3 Non-Profit, or other similar entity

LOAN TYPE

Please submit a draft Engineering Services Agreement with this application if applicable

This loan will be used for (select all that apply):

- | | |
|---|--|
| <input type="checkbox"/> Step I Drinking Water Loan (Feasibility & Planning) | <input checked="" type="checkbox"/> Step I Clean Water Loan (Feasibility & Planning) |
| <input type="checkbox"/> Step II Drinking Water Loan (Final Design) | <input type="checkbox"/> Step II Clean Water Loan (Final Design) |
| <input type="checkbox"/> Step III Drinking Water Loan (Construction) | <input type="checkbox"/> Step III Clean Water Loan (Construction) |
| <input type="checkbox"/> Drinking Water Loan Amendment | <input type="checkbox"/> Clean Water Loan Amendment |
| <input type="checkbox"/> Municipal Source Water Protection Loan | <input type="checkbox"/> Pollution Control Grant |
| <input type="checkbox"/> Planning Advance (not common; requires State legislative approval) | |

APPLICANT INFORMATION

LOAN APPLICANT		DATE OF APPLICATION	
City of Barre		Oct 27, 2023	
SYSTEM NAME		WSID NUMBER	WASTEWATER PERMIT NUMBER
City of Barre Wastewater Treatment Facility and Collection System			3-1272
MAILING ADDRESS	TOWN	STATE	ZIP
6 North Main Street	Barre	VT	05641
PHONE	CELL PHONE	TAX ID	DUNS NUMBER
802-476-0250	802-595-1400		092061266

CONTACT PERSON - AUTHORIZED REPRESENTATIVE

CONTACT NAME	TITLE
Brian Baker	Director of Public Works

MAILING ADDRESS

6 North Main Street

TOWN

Barre

STATE

VT

ZIP

05641

PHONE

802-476-0250

CELL PHONE

802-595-1400

EMAIL ADDRESS

PWdirector@barrecity.org

ENGINEERING FIRM & REPRESENTATIVE (or Legal Firm and Attorney's Name if this is a Source Protection Loan)

FIRM NAME

Wright-Pierce

CONTACT NAME

Kristen Lemasney, PE

MAILING ADDRESS

230 Commerce Way, Suite 302

TOWN

Portsmouth

STATE

NH

ZIP

03804

PHONE

603-570-7109

CELL PHONE

239-989-4074

EMAIL ADDRESS

kristen.lemasney@wright-pierce.com

LOAN REQUEST

Project Title: Wastewater Headworks Upgrade PER

Total Amount Requested at This Time: \$

Please describe who will benefit from the proposed project:

The users of the City Wastewater Treatment Facility will benefit from this project through identifying and prioritizing the required improvements to the Headworks facility and equipment, whose successful operation is necessary for the City's wastewater treatment system to operate successfully.

Please provide a description of the project as it relates to this loan. Include specifications and materials used, water sources, and treatment facilities (attach sheets if necessary):

The City of Barre wastewater treatment facility Headworks systems will be evaluated for condition and performance with recommendations for final design of upgrades to piping, process equipment and controls needed to serve the City and Town of Barre requirements for wastewater treatment for the 20-year planning period.

LOCAL FUNDING AUTHORIZATION (not applicable to planning-only loans)

Has a legal vote on the authorization to borrow for an SRF loan occurred?

 Yes No

*Attach a copy of the legal warning and recorded vote or resolution authorizing such debt and attach bond counsel opinion letter.
The clerk must certify these as true copies.*

SITE INFORMATION

*An attorney's legal opinion may be required regarding the site or sites where the project will be located.
The Facilities Engineering Division's Construction Section will make this determination for the project.*

Do you own all land or possess all the easements or rights-of-ways for project sites?

 Yes No

PROJECT COST ESTIMATE (only fill in estimated costs for items that apply)

Source of estimates:

Date of estimate:

Engineering New Record (ENR) Construction Cost Index:

Date of Reference (MM/YYYY):

ESTIMATED PROJECT SCHEDULE

Date preliminary engineering report will be completed by:

Date final design plans and specifications will be submitted by:

Date bids will be advertised by:

Date contracts will be awarded by:

Date that construction will begin by:

Date project will be completed by:

ESTIMATED SPENDING SCHEDULE OF LOAN PROCEEDS

Quarter	Year	Amount
October - December	2023	\$70,000
January - March	2024	\$47,600
April - June		
<input type="button" value="Add Another Quarter"/>		
TOTAL -->		\$117,600

REVENUES

This section should be completed by the applicant.

What is the Applicant's fiscal year?

User Rate Revenue Table

	Current	Next	Year 2	Year 3	Year 4
Amount billed	\$2,423,717	\$2,876,043	\$3,252,312	\$3,538,575	\$3,696,166
Amount collected	\$2,006,136	\$2,516,357	\$2,764,465	\$3,188,998	\$3,322,950
Amount billed less amount collected	\$417,581	\$359,685	\$487,847	\$349,577	\$373,216
Estimated amount of Commercial Revenue	\$315,892	\$353,754	\$408,850	\$466,103	\$497,621

Does the system use tax revenue to support any utility related activities, including capital projects?

Yes No

WATER FEE BASIS & RATES (only applicable to public community water systems)

What is your current method to assess water fees (check the description that most closely matches your methods)?

- Metered/Variable Rate - Rates are based on a metered rate (flow rate) in addition to a fixed rate (base rate).
- Unmetered Flat Rate - Customers are charged a flat rate that does not vary based on flow.
- Both Metered & Unmetered - There is a combination of metered and unmetered customers.
- Property Tax Based - Rates are based on property taxes.

Total Number of Residential Connections:

Total amount of water used last year by commercial, industrial, and institutional connections (gal or cuft):

Calculate Equivalent Residential Units (ERUs) by dividing the number above by 76,650 gal or 10,240 cuft.:

Total Equivalent Residential Connections (ERUs) -->

EXPENDITURES / SYSTEM OPERATION & MAINTENANCE EXPENSES

Current Fiscal Year O&M Costs:

Post Project Fiscal Year O&M Costs:

Please attach a copy of your budget and projected budget.

EXPENDITURES / SYSTEM DEBT

What is the system's total long-term outstanding debt?

What is the system's total annual long-term debt payment?

Direct Debt

Current FY	<input type="text" value="\$340,016"/>	<input type="text" value="\$82,303"/>	<input type="text" value="\$422,319"/>
Current FY	<input type="text" value="\$240,304"/>	<input type="text" value="\$75,340"/>	<input type="text" value="\$315,644"/>
Current FY	<input type="text" value="\$244,781"/>	<input type="text" value="\$68,066"/>	<input type="text" value="\$312,847"/>
Current FY	<input type="text" value="\$249,428"/>	<input type="text" value="\$60,512"/>	<input type="text" value="\$309,940"/>
Current FY	<input type="text" value="\$191,917"/>	<input type="text" value="\$53,757"/>	<input type="text" value="\$245,674"/>
Current FY	<input type="text" value="\$132,142"/>	<input type="text" value="\$48,962"/>	<input type="text" value="\$181,104"/>

Long-Term Debt Schedule

Purpose of Long-Term Debt

Wastewater Treatment Facility	Direct	2027	\$399,873
State of VT - Big Dig Project	Direct	2025	\$104,021
HVAC System at WWTF	Direct	2032	\$92,387
WW Portion of N. Main St Recon	Direct	2032	\$275,110
WW Biosolids	Direct	2039	\$720,000
WW Equipment	Direct	2041	\$87,074
WW Capital Projects	Direct	2049	\$973,917
Add Another Long-Term Debt:			
		Total As of -->	
		Oct 31, 2023	\$2,652,382

Does the system have any authorized but unissued debt (excluding the debt requested in this application)?

Yes No

Does the system have any future borrowing plans?

Yes No

Are there other capital projects in the near term (5 years)?

Yes No

Please describe those other capital projects planned for the near term (5 years)?

Construction upgrades as determined by the engineering analysis with expected needs in preliminary treatment, aerobic process modifications, biosolids and gas management, and process control systems.

Does the system have an annual or cumulative deficit?

Yes No

Please describe your plans to retire the system's annual or cumulative deficit and to avoid deficits in the future.

Currently undergoing a rate study

Do you intend to increase user's fees/charges to pay for this debt service:

Yes No

Do you anticipate a reduction in operating expenses or an increase in revenues as a result of these improvements?

Yes No

What are the economic trends in your municipality - jobs, population increases/decreases, housing starts, property values, etc.?

Population is stable, property values are rising and will continue as the community undergoes generational change. Employment is stable and growing in the manufacturing sector with a strengthening downtown historic district

EXPENDITURES / SYSTEM RESERVE FUNDS

Does the system have any reserve funds?

Yes No

Are you actively contributing to reserve funds in accordance with a short-term Asset Replacement Table (START)?

Yes No

What does the system do with surpluses, if any?

Accumulate with intent for asset purchases

Reserve Funds

Financial Documentation & Controls

Please submit 3 years audit financial statements. If not available, submit:

- 3 years statement of revenue and expenditure, AND
- 3 years year-ending cash balance (checking, savings, and investment accounts)

Has anything occurred since the date of your last annual financial report or financial statement that would have a significantly negative effect on your revenues, expenditures, or ability to pay future debt service?

Yes No

Did the system have more than one budget defeat in the last two years?

Yes No

Does the system have any pending litigation in excess of \$10,000 on the system and/or the municipality?

Yes No

Does the system offer a retirement plan to its employees (including VMERS)?

Yes No

Please describe your plan, your estimated unfunded pension liability, and your plan to eliminate the unfunded liability:

VMERS fully funded

If the system has its own retirement plan separate from VMERS, does it have any unfunded pension liabilities?

Yes No

Describe the system's budget control system. Does the system use multi-year forecasting or interim (quarterly or monthly) financial reports to monitor your status?

FY24 budget was approved by council and used to set the user rates. The current year financial reports are provided to the department heads and the plant operator on, at minimum, a biweekly basis.

Are all account records currently maintained for:

Checkbook Yes No Don't Know

By Whom: Finance Dept

Comments:

Receipts Yes No Don't Know

By Whom: Water /City Clerks Office

Comments:

Disbursements Yes No Don't Know

By Whom: Director of Public Works

Comments:

Deposit Slips Yes No Don't Know

By Whom: Water Clerk

Comments:

Are bank statements reconciled on a regular basis?

Yes No Don't Know

By Whom: Finance Dept

Comments:

Are bank accounts and ledger balances reconciled on a monthly basis?

Yes No Don't Know

By Whom: Finance Dept

Comments:

Are financial records maintained in a computerized system?

Yes No Don't Know

By Whom: Finance Dept

Comments:

Are any financial records maintained in manual form?

Yes No Don't Know

By Whom: Finance Dept

Comments:

Does the applicant maintain separate reporting for this utility?

Yes No Don't Know By Whom: Finance Dept

Comments:

Does someone other than the treasurer receive unopened bank statements and review bank reconciliations?

Yes No Don't Know By Whom: Finance Dept

Comments:

Does the same individual open the mail and deposit checks?

Yes No Don't Know By Whom: Treasurer/Assistant Treasurer/Water & Sewer Billing Dept

Comments:

Does the organization receive payments in cash?

Yes No Don't Know By Whom: Water/City Clerk staff

Comments:

Does the system have pre-numbered receipt books for cash payments?

Yes No Don't Know By Whom: All who collect cash payments

Comments:

Are checks always written to specified payees and not to cash?

Yes No Don't Know By Whom: Finance Dept

Comments:

Are pre-numbered checks used for all bank accounts?

Yes No Don't Know By Whom: Finance Dept

Comments:

Are checks written by the same individual who approves payments?

Yes No Don't Know By Whom:

Comments:

Have there been any changes in authorized signatures during the fiscal year?

Yes No Don't Know By Whom:

Comments:

Has a signature stamp ever been used for any account?

Yes No Don't Know By Whom:

Comments:

Is the organization professionally audited by a CPA?

Yes No Don't Know By Whom:

Comments:

Does the Authorized Representative assist in the audit planning process?

Yes No Don't Know By Whom:

Comments:

Is a specific individual responsible for correcting audit findings?

Yes No Don't Know By Whom:

Comments:

Are regular financial reports prepared for the board?

Yes No Don't Know By Whom:

Comments:

Are budget to actual reports prepared for each department?

Yes No Don't Know By Whom: Assistant City Manager/Finance Director

Comments:

Has the Authorized Representative borrowed money from the utility?

Yes No Don't Know By Whom:

Comments:

Has the organization had a theft, embezzlement or wire fraud in the last 5 years?

Yes No Don't Know By Whom:

Comments:

Has the Treasurer or CFO participated in any business which does business with the system/utility?

Yes No Don't Know By Whom:

Comments:

Does the system loan money to employees?

Yes No Don't Know By Whom: Finance Dept

Comments:

Employees may take out payroll loans at the beginning of the calendar year for the health savings accounts. Repayment is within the same calendar year through payroll deductions.

Have board members attended financial trainings?

Yes No Don't Know By Whom:

Comments:

Has the Treasurer/CFO attended trainings on recordkeeping?

Yes No Don't Know By Whom:

Comments:

Does the system have written financial policies and procedures?

Yes No Don't Know By Whom:

Comments:

Does each employee have copies of these policies and procedures?

Yes No Don't Know By Whom:

Comments:

RISK ASSESSMENT/KEY PERSONNEL

Please list the names and qualifications of the following key personnel including areas of expertise, years of experience in similar programmatic work, years at current position, and/or any relevant qualifications.

Name	Position	Qualifications
Nicolas Storrellicastro	Town Mgr/Administrator	10 years in public agency finance and management
Carol Dawes	Clerk	12 years as City Clerk and 4 years as City Councilor
	Treasurer	
	Assistant Clerk	
	Assistant Treasurer	
	Alternate Rep	
Dawn Monahan	Financial Manager	4 years as Finance Director
Jacob Hemmerick	Governing Body Chair	

ADDITIONAL COMMENTS

Provide any additional comments for your application here:



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 11/21/23

Agenda Item No. 6-F

AGENDA ITEM DESCRIPTION: Authorize the Manager to execute contract(s)

SUBJECT: Procurement Policy

SUBMITTING DEPARTMENT/PERSON: Manager Storrellicastro

STAFF RECOMMENDATION: Authorize the Manager to execute the contract(s) as described below

BACKGROUND INFORMATION:

We are requesting approval of the following contract(s) to provide or support critical City services.

Service/Material	Vendor	Cost and Funding Source	Notes
Public Affairs Representation	Leonine Public Affairs	\$2,500 monthly retainer, anticipated to cost ~\$15,000 for the duration of the legislative session	<p>The City’s legislative interests at the Capitol are defended by a coordinated group of stakeholders, including elected representatives, Councilors, staff (primarily the Manager and the Clerk), and, for general municipal matters, the Vermont League of Cities and Towns.</p> <p>Due to the unique nature of needs and asks the City will make of the state government to assist with flood recovery, the Council is asked to consider approval of a contract with a public relations firm to assist with research and analysis, lobbying for support of statute and funding to support recovery, and engagement and mobilization of stakeholders to support our needs.</p> <p>The attached proposal has additional details about services to be provided under this proposed contract.</p>

ATTACHMENTS: (1) Leonine proposal.

LEGAL AUTHORITY/REQUIREMENTS: [City of Barre Procurement Policy](#)

RECOMMENDED ACTION/MOTION:

Move to authorize the City Manager to execute contract(s) as described above.



Dear Mayor Hemmerick and City Manager Storlicastro,

The City of Barre (Barre) stands at a pivotal juncture, grappling with the devastation left by the recent catastrophic flooding. As the city seeks to recover and rebuild, there's a clear need for robust support from the state. Leonine Public Affairs (LPA) has provided the City of Montpelier with lobbying services since 2020. We propose that Barre partner with Montpelier to secure necessary funding and resources during the 2024 session. Collaborating and coordinating with Montpelier will amplify this region's voice and help secure crucial support.

FIRM OVERVIEW

LPA is Vermont's premier one-stop shop for government and strategic communications services. We are a public affairs firm that combines deep expertise in state and municipal government, in-depth knowledge of public policy issues and the proven ability to successfully lobby policy makers and navigate Vermont's complex and often murky political and media landscape.

LPA was founded in 1987 by former Madeleine Kunin administration officials Steve Kimbell and Bob Sherman. Known as Kimbell and Sherman the two-person firm lobbied the Vermont legislature on energy, housing and solid waste issues. Now, more than 35 years later and rebranded as LPA, we are the largest public affairs firm in Vermont with more than 30 staff across the following service divisions:

- Government Relations (lobbying the Vermont legislature and executive branch)
- Public Relations and Strategic Communications
- Municipal Relations
- Business and Private Sector Consultation
- 50-State Legislative Tracking Services Coalition and Association Management
- 50-State Tax Policy Consultation and Lobbying for the Wireless Communications Industry

Our Government Relations and Strategic Communications teams have extensive experience in the Vermont political and regulatory arenas. Over the past three decades we have played a pivotal role in a wide range of public policy debates from modernizing Vermont's energy regulatory landscape with a focus on climate resilience to expanding services to house the most vulnerable Vermonters. LPA (then KSE) worked on the effort to legalize gay marriage in Vermont. The effort resulted in the landmark civil-union law that passed in 2000 and culminated in the first legislature-approved gay marriage law in the country in 2009.

2023 public policy wins:

- Burlington School District Capital Funding - \$16m (Burlington School District)

- Affordable Heat Act (VGS)
- Act 250 exemption for distribution utility resiliency projects (Green Mountain Power)
- 248a cell tower siting (AT&T)
- Soteria House Capital Funding - \$1m (Pathways Vermont)
- Howard Center, Park Street Capital Funding - \$1m (Howard Center)
- Second largest paving budget in history - \$141m (Paving Association of Vermont)

Navigating the Political and Regulatory Landscape:

LPA tailors our approach for each of our clients. Each one of our clients enters the Vermont political arena with a mission and objectives that are unique to their organization. From the beginning, we work with clients to develop a strategy that aligns the path to achieving their goals with the political landscape that exists at the time. As the legislative process plays out, the political landscape is dynamic, and at times, chaotic. We provide our clients with the steady, consistent, and strategic counsel to position them for success. Successful advocacy efforts are well coordinated, nimble, and focused. We work with our clients to evolve their strategy and the execution to always provide the best path to success.

Our team understands the ever-changing priorities, ambitions, sympathies and preconceptions of the leaders, committees, staff and individuals who make up the Vermont legislature and executive branch. We leverage this knowledge to help our clients build positive relationships with policy makers and political influencers by coaching them on the best approach to interacting with any given member of the legislature or executive branch.

The first step with every new client is for our team to complete a comprehensive analysis of their current standing with key decision makers, the legislature and executive branch. We learn about existing relationships and prior interactions – both positive and negative – with the people we will be lobbying on your behalf. This helps us develop a plan that includes both messaging and implementation strategies, and each plan is tailored to individual client goals.

The message and approach that work for a large, out-of-state telecommunications company will be very different from those that work for a small, local non-profit that helps unhoused Vermonters. Both organizations can have a significant and positive impact on the state, but they will be viewed very differently by lawmakers depending on any number of factors, including which party the lawmaker is from, what their current legislative goals are and what preconceptions (or misconceptions) they may have about the client.

PROPOSAL

Scope of Services:

Research and Analysis: Define immediate needs and long-term goals. Tap into historical data, including the post-Irene Vermont Economic Resiliency Initiative (VERI) and past flood mitigation projects, to inform our advocacy strategy.

Legislative Lobbying: Partner with legislators to draft and introduce legislation that will garner support and funds for Barre's reconstruction and flood mitigation efforts. Work closely with Barre representatives and affected residents to provide compelling testimonies during the legislative session, highlighting the acute need for assistance and intervention.

Lobbying the Administration: Proactively engage with Governor Scott's administration, emphasizing Barre's unique challenges and the essential role of state support in accelerating the city's recovery and future resilience.

Stakeholder Engagement: Utilize our vast network to rally support from pivotal decision-makers and influencers.

Client Communication:

LPA will work with Barre to establish a communication method that is most convenient for you and ensures we can convey information and get feedback in a timely manner. The most common and often most effective structure is to have a single point of contact for both the client and LPA team.

Budget:

For the lobbying services described above, we propose a monthly retainer of \$2,500.

OUR TEAM

MAGGIE LENZ

Vice President of Public Relations and Strategic Communications

Maggie will act as lead and your primary point of contact on this work. Maggie grew up in Montpelier, Vermont and has worked on numerous successful public relations and political campaigns all over the country. She came to Leonine after working both as an organizer and as the Finance Director for the Vermont Democratic Party, and served for a time as the Chair of the Washington County Democratic Committee. She has a demonstrated history of creating and implementing strategic communication campaigns and lobbying initiatives that achieve results. She has close ties to members of the media and Vermont elected leaders and influencers, and is well equipped to leverage successful lobbying and grassroots organizing efforts.

NICK SHERMAN

Partner, President of Government Relations

Nick grew up in Washington, Vermont and is a Partner and President of the Vermont Government Relations team. Nick provides lobbying and strategic consultation services to a wide variety of LPA clients in both the nonprofit and for-profit sectors. Over the past 17 years, Nick has helped LPA clients in health care, transportation, manufacturing, information technology, education and energy manage their government relations with state, federal and local government. Nick is also a member of LPA's Public Relations team and has successfully

managed crisis communications efforts, re-brands for large and small organizations and managed media campaigns for a variety of clients.

DYLAN ZWICKY

Partner, Vice President of Government Relations

Dylan grew up in Ripton, Vermont and has been with Leonine since 2015. He has vast experience managing campaign field operations, social media campaigns and developing creative ad content. He combines his deep understanding of public relations with strong relationships with Vermont legislators and decision makers to provide his clients with top-tier government relations advocacy, insight and advice. Dylan is a trusted voice in the halls of the statehouse, and legislators rely on his judgment and counsel. He has experience writing press releases, opinion pieces, and letters to the editor and has close relationships with many members of Vermont's press corps. Prior to his work at Leonine, Dylan served as Clean Energy Associate for the Vermont Public Interest Research Group where he was responsible for all aspects of VPIRG's energy program advocacy. He serves on the Development Review Board in Essex Junction where he lives with wife and three rambunctious dogs.

CLARE BUCKLEY

Partner

With over two decades of lobbying experience in Montpelier, Clare helps clients navigate Vermont's current political landscape grounded in a historical perspective of the issues and people. Clare has had many legislative and regulatory successes in a wide range of public policy areas including civil rights, health care, education and transportation. With a firm grasp of Vermont's budget and tax processes, Clare helped secure appropriations for early education, higher education and Medicaid-funded health care services, and obtained favorable tax treatment for clients. Clare is an attorney licensed in Vermont and Massachusetts. Clare earned a law degree from Vermont Law School in 1992, where she served as a Notes Editor for the Vermont Law Review, and a Bachelor of Arts in Political Science from the University of Massachusetts at Amherst in 1985. Clare is a 2004 graduate of the Snelling Center for Government's Vermont Leadership Institute.

COREY PARENT

Director of Business and Municipal Affairs

Corey is a former Republican State Senator from Franklin County and grew up in St. Albans, Vermont. Corey is LPA's Director of Business and Municipal Relations. Corey provides strategic consulting to businesses, nonprofits and municipalities across Vermont and New England. He began his career in Municipal Finance at Goldman Sachs in New York City. After moving back to Vermont, he was elected to the Vermont House of Representatives in 2014 and to the Vermont State Senate in 2018. While serving in the Vermont legislature Corey worked in the mid-market commercial insurance and risk management industry and as the Director of Operations for the Town of St. Albans. Before joining LPA, Corey ran a private consulting business where he

managed and advised various political campaigns and Political Action Committees; business development and strategic and operational projects for new companies; and various planning and strategic projects for Vermont Municipalities.

Legislative Body Certification

The Applicant Legislative Body certifies that it possesses the legal authority to apply for the SRF loan, and to finance and construct the proposed facilities. A resolution, motion, or similar action has been duly adopted or passed as an official act of the Applicant's Legislative Body authorizing the filing of the application. A resolution, motion, or similar action has been duly adopted or passed authorizing the person identified herein as the authorized representative of the Applicant in connection with the project for the purpose of furnishing information, data and documents pertaining to the project as required by the State of Vermont.

Legislative Body Authorization Date:

REPRESENTATIVE SIGNATURE

PRINT NAME

REPRESENTATIVE SIGNATURE

PRINT NAME

REPRESENTATIVE SIGNATURE

PRINT NAME

REPRESENTATIVE SIGNATURE

PRINT NAME

REPRESENTATIVE SIGNATURE

PRINT NAME

Clerk Certification

Clerk Signature Date:

SIGNATURE OF CLERK

Carol Dawes

PRINT NAME

Authorized Representative Certification

Authorized Representative Signature Date:

SIGNATURE OF AUTHORIZED REPRESENTATIVE

R. Nicolas Storellicastro

PRINT NAME

Submit completed application and all attachments via email to:



CITY OF BARRE

VOLUNTEER APPLICATION

Commissions, Committee, Boards and Task Force Application Form

Note to applicants, including incumbents: after submitting a completed application to the City Manager's Office (execassist@barrecity.org) you will be requested to attend a City Council meeting to be interviewed. You will be advised of the date and approximate time of the Council meeting when you will be interviewed and your application considered. Please type or print legibly below.

Legal Full Name: Kendall Ray Schmidt Date of Birth: [REDACTED]

Other Names/Nicknames Used: Ken

E-mail: [REDACTED] Present Mailing Address: [REDACTED]

Years at Address? 1 Legal residence: (if different from above)

Home Phone: _____ Business Phone: _____

Cell Phone: [REDACTED]

Position (Commission, Board, Committee or Task Force) applying for

1. DRB
2. _____

Please tell us interests you about the committees you selected. List qualifications which may be beneficial to this position. (Use space below or attach additional sheet.)

I am new to the Community and I would like to be more involved in what takes place with the residential and business. I work in retail 2 years, construction 3 years, US PS as a letter carrier for 32 years and and handyman for 7 years so I think that I would be a good fit for this committee

By signing below you acknowledge: All information provided is accurate and complete to the best of your ability; and, you understand the City Council has the authority to remove members appointed by them in accordance with the City Charter and Vermont State Statue, as applicable, for misrepresentation of any statement made on this application.

Sign here: [Signature]

Date: 10-17-2023

Submit completed application to the City Manager's Office at: execassist@barrecity.org

City Manager's Office Use Only

Notified by: email phone on ___/___/___ to attend Council Mtg. on ___/___/___

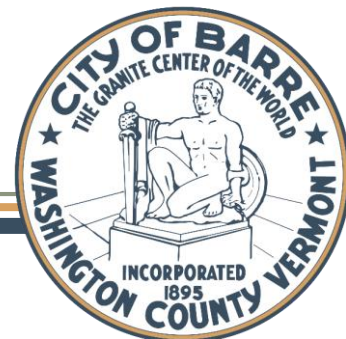
Notified by: _____

Term of Appointment: From _____ to _____



COUNCIL HOUSING STRATEGIES

NICOLAS STORELLICASTRO
CITY MANAGER
NOVEMBER 21, 2023



WHAT IS THE NEED?

Barre has approximately 4,000 households

- ~1800 are owner-occupied
- ~2200 are renters

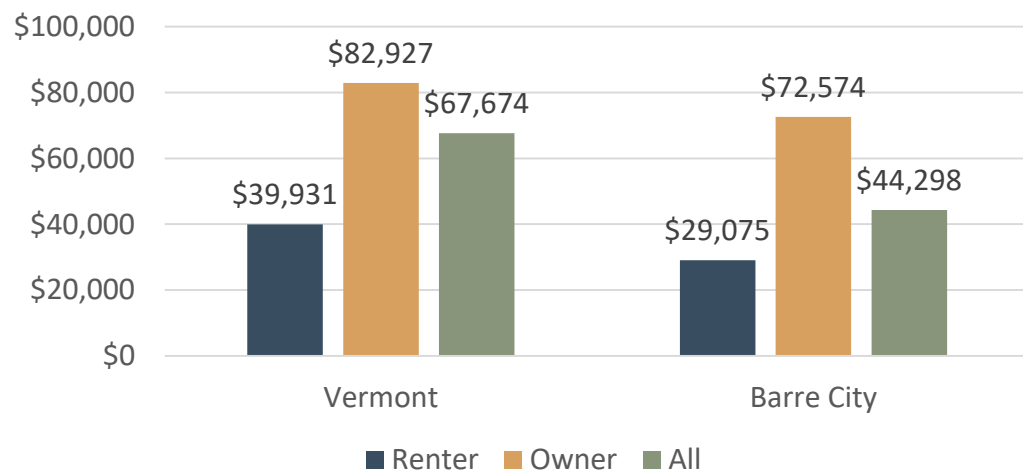
- There were 154 fewer households in Barre in 2019 than in 2010 (Housing Task Force White Paper)
- Housing development is not keeping up with demand
- This Spring, when the general assistance program was expiring, 387 individuals in 223 households were on at risk of homelessness
- In the July floods, 363 structures were impacted in some way
 - ~30-50 homes expected to be Substantially Damaged
 - ~2 homes already lost to landslides, several additional homes at risk
 - ~40 applications for buyouts submitted to Vermont Emergency Management



HOUSING IS INACCESSIBLE FOR MANY

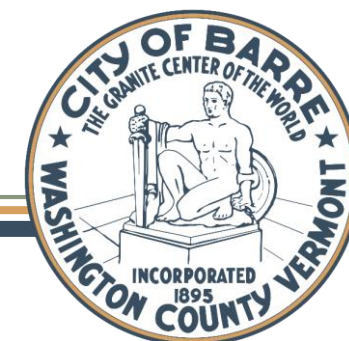
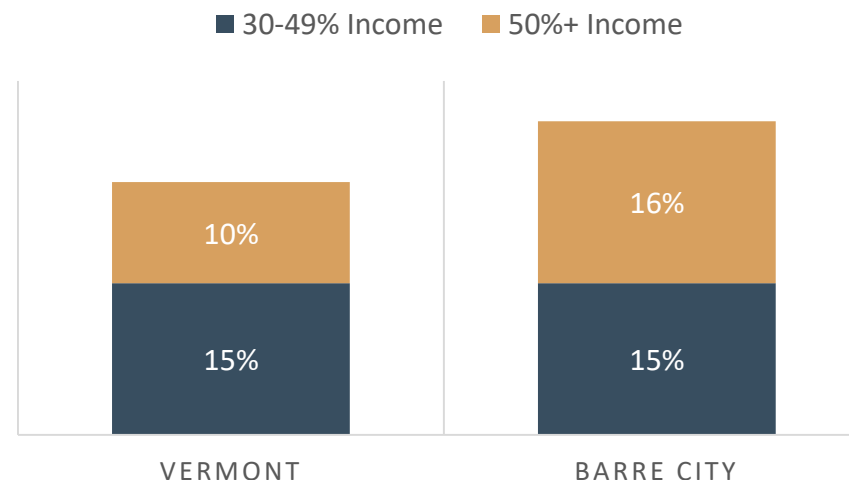
- While Barre City is more affordable than many other Vermont communities, the demand for housing combined with the City's demographics have made housing increasingly unattainable for many.

MEDIAN INCOME – VT & BARRE CITY, 2021



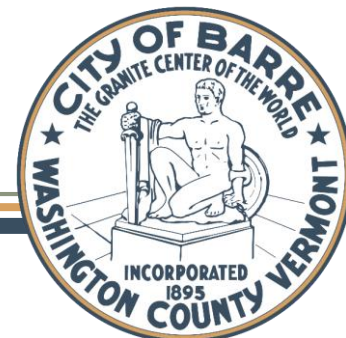
Source: HousingData.org

HOUSING COSTS AS % OF HOUSEHOLD INCOME, 2021



HOUSING TASK FORCE NEEDS ASSESSMENT FOR THE CITY OF BARRE - OCTOBER 2022

Goal	Action(s)	Status/Notes
Provide timely and ongoing support of the homeless in Barre	<ul style="list-style-type: none"> Support (policy and resources) local non-profits Coordinate with neighboring communities Fund position to identify existing services 	<ul style="list-style-type: none"> \$6K in budget for warming center Work closely with Montpelier/Berlin Recently hired Tess Taylor
Increase number of ADUs	<ul style="list-style-type: none"> Change zoning ordinances to encourage ADUs Provide information to homeowners about benefits of ADUs 	<ul style="list-style-type: none"> ADU zoning revision adopted on 2nd reading on 11/7/23
Improve the value, efficiency, and safety of existing homes	<ul style="list-style-type: none"> Create revolving low interest loan fund to help pay for basic upgrades Work with Efficiency VT to publicize and develop a weatherization program Collaborate with local technical schools to provide training for weatherization 	<ul style="list-style-type: none"> Efficiency VT rolled out statewide program following the floods
Build more housing of ALL types	<ul style="list-style-type: none"> Review/update existing zoning ordinance Create GIS map to show vacant land Explore building out paper streets Consider co-housing/Boarding houses Work with local employers/banks to create new funding sources Continue to register vacant buildings and develop tools to sell these properties 	<ul style="list-style-type: none"> CVRPC working on vacant lots data Working with employers (CVMC, BUUSD) on Prospect Heights Sold 22 Hill St to CV Habitat Provided \$250K to Downstreet to support 9 new apartments
Increase the percentage of owner-occupied homes	<ul style="list-style-type: none"> Create programs to assist first-time homebuyers (i.e., interest rate subsidies) Create incentives for first-time owners to purchase income-generating homes Home-Share opportunities 	
Landlord-Tenant Laws	<ul style="list-style-type: none"> Identify how to keep rental units on the market Work with legislators on balanced laws 	



STRATEGIC PLAN – 2023

- Goal 1: To keep Barre affordable for our residents by developing a strong and diversified financial base that grows the grand list
 - Strategy 1: Prioritize the development of a wide range of housing options as a core component of our economic development strategy

Stimulate Infill Development

Develop TIF strategy

Assess bonding capacity and prioritize bonding goals

Consider special tax districts to develop infrastructure

Stimulate Housing Development

Partner on development that creates appropriate tax revenue

Review relationship with BADC

Pursue state housing development funding

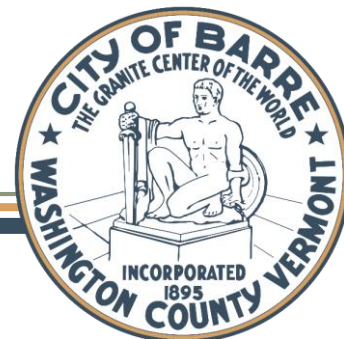
Review planning/zoning regulations

Strengthen Existing Housing Stock

Ensure code compliance

Review/strengthen housing ordinances

Incentivize weatherization



IDEAS SUBMITTED BY COUNCILORS

- Challenges of housing development

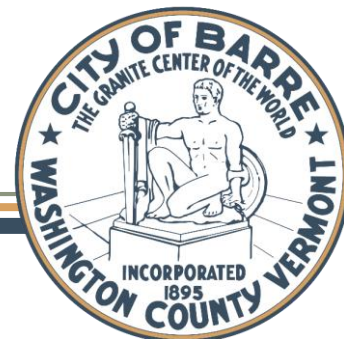
- Development costs (not unique to Barre)
- Lower median income
- Construction industry capacity
- Flood zone designation
- Tax rate
- Competitive municipal environment

Opportunities of housing development

- High demand
- Permitting process
- Excess water/sewer capacity, robust electrical grid
- Tax credits/tax stabilization, financing programs
- Politically competitive – attention of State government due to impacts of flood

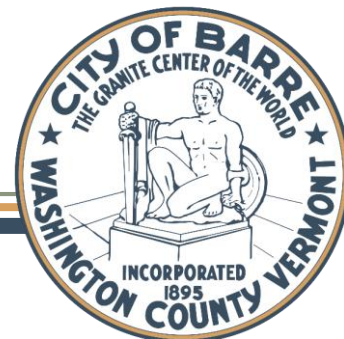
Specific and tangible development ideas

- Build on/develop municipal lot
- North End mitigation/resiliency
- Prospect Heights



IDEAS SUBMITTED BY COUNCILORS

- Policy changes
 - Relax zoning requirements, reduce minimum lot sizes, incentivize and allow tiny houses/3-D printed houses and container buildings on currently unused or newly divided lots
 - Expand demolition criteria to protect the grand list
 - Incentivize and reduce regulations of conversions of office space to housing
 - Finalize bylaw modernization grant
 - Enforce Minimum Housing Standards Ordinance
 - Allow small businesses (i.e. cafes) on first floor of North End buildings
- Private-Public Partnership for Housing
 - Issue RFP for downtown development on identified City-owned site
 - Create and fund a small-lot subdivision grant
 - Equity stake/tax sharing model to bridge gaps between construction costs and rents
 - Partner with Downstreet on their next funding round asks to support a new building



IDEAS SUBMITTED BY COUNCILORS

- Data collection/studies
 - Build reports on new infill builds in the City in the past 10 years
 - Inventory City-owned parking lots, subdividable lots, and vacant land inventory with development potential
 - Support/sponsor pass-through funds to study development constraint inventory and specific-area improvement plan designs at Prospect Heights
 - Land banking for development-ready lots
 - Research and draft pre-development agreements for use in private-public partnerships
 - Amend inter-municipal water/sewer agreements and fair water/sewer rate structures for cost-burdened households
 - Develop a report on new equity stake/tax sharing model to bridge the gap between housing production costs and rents
- Planning Projects
 - RAISE grants and downtown streetscaping
 - Designate eligible zoning districts as Neighborhood Development Areas
 - Host a housing roundtable on new unit creation



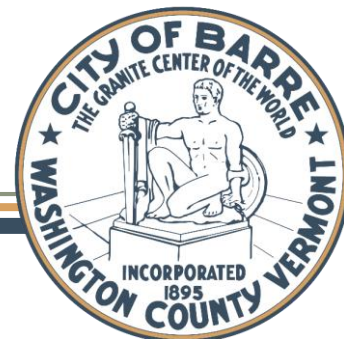
IDEAS SUBMITTED BY COUNCILORS

- Budget & Governance

- Create an ARPA-funded revolving loan fund for flood recovery funding gaps, essential code repairs and/or new unit creation
- Fund grants to incentivize development that reflects neighborhood character, is flood resilient, energy efficient, and increases density
- Consider establishment of Board of Listers or contract out Assessor position
- Eliminate Planner position and hire in-house economic development/ communications position

- Communication & Messaging

- Spread message that Barre is an open, fair, inclusive, and welcoming place to do business
- Catalogue all private developer funding opportunities for housing
- Publish funding opportunities that Barre residents could use



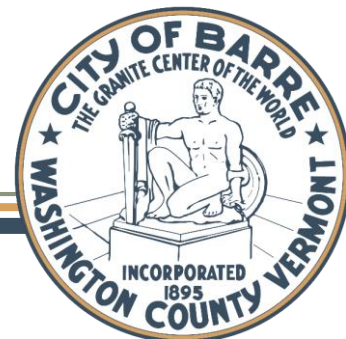
IDEAS SUBMITTED BY COUNCILORS

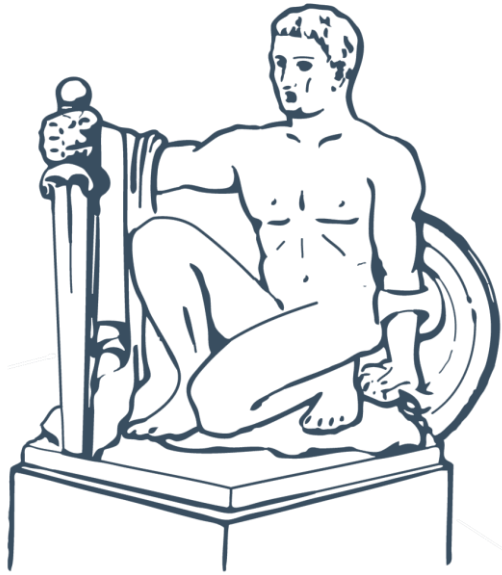
- Infrastructure improvements
 - Increase the riparian buffer around Stevens Branch by planting the riverside of River Street with trees.
 - Add sidewalks to River Street
 - Increase culvert size under the sidewalks down through Center Street
 - Redo North Main Street to make crossing easier and increase residential feel
 - Raise the bridges on Brook Street & North Main Street
 - Remove the trestle
 - Stabilize landslide-prone areas
 - Shield homes along Railroad Street and Foss from the noise on Route 62



GUIDING QUESTIONS

- What are areas of consensus?
- What is missing? What is out of place in this document?
 - What needs to come off the list?
- Identify near/medium/long-term priorities.
 - What can we realistically start this winter? By next summer?
- Who are key partners?
 - What are the partners' roles?
- What is financially feasible?
- How flexible/rigid will these priorities be?
- Next steps?





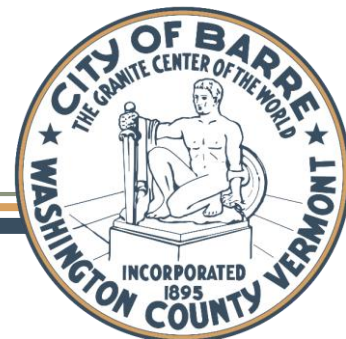
THANK YOU

QUESTIONS/DISCUSSION?

WWW.BARRECITY.ORG



@BARRECITYVT



GATEWAY RESILIENCY AND HOUSING RECOVERY UPDATE

COMMUNICATION & OUTREACH STRATEGY

NOVEMBER 21, 2023



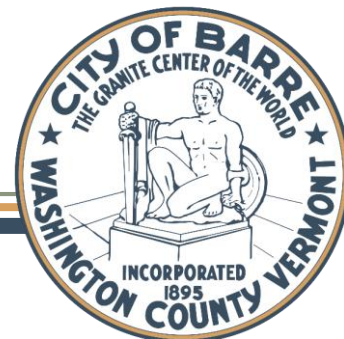
GOALS

- Engage with the residents and businesses in the North End and elsewhere to provide input and feedback for planning for the redevelopment and mitigation of the North End.
- Provide information about the planning, funding and implementation of the North End “*Gateway*” project.
- Provide information to the City Council.
- Share draft plans and provide opportunities for residents and businesses to provide continual feedback.



COMMUNICATIONS TOOLS:

- ✓ Host in-person, public meetings
 - Citywide location and neighborhood-based meetings
- ✓ Meet with City boards, commissions and other City-affiliated volunteer organizations.
- ✓ Create e-mail address for feedback and questions
 - NorthEndFloodRecovery@barrecity.org
- ✓ Develop and roll out a dedicated project page on the City's website
 - Contains information, contact, plans as they develop, meeting information, notes and videos.
 - Include a link to email.
 - Connects to supporting and partner organizations and relevant information.
- ✓ Conduct surveys



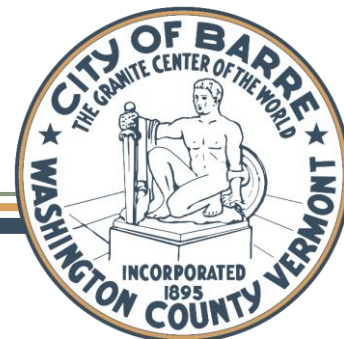
TIMELINE

- Email address for questions and feedback – *Complete.*
 - NorthEndFloodRecovery@barrecity.org
- Obtain the BarreUp/VCRD notes and develop general themes from feedback already received -- *In process.*
- Hold at least 2 public meetings:
 - Hold first meeting mid-December – target Barre Opera House
 - Second meeting in the neighborhood – target Mutuo
 - Host meetings in the evenings (target 6:00pm to 7:30pm)



TIMELINE CONTINUED

- Meeting with public bodies at City Hall – target mid-December
 - Planning Commission, Development Review Board, committees/taskforces and other city public bodies.
- Compile feedback received into an outline of the major components.
- Hold community-wide meeting(s) based on feedback received in January.
 - Alumni Hall prospective location.
- Be open and flexible to additional neighborhood meetings as specific plans are being developed.



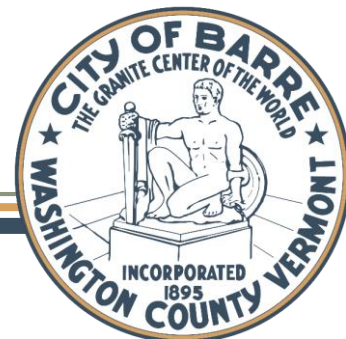
OTHER MEETING CONSIDERATIONS

- ✓ Transportation to and from meetings
 - Barre Up has a list of 400 volunteers and provided transportation to the forums via ride share services
 - Run school buses from the North End to downtown meeting locations.
- ✓ Childcare on site during the meetings
 - Replicate VCRD forum childcare with local churches downtown
- ✓ Virtual option
 - Consider Zoom-only forum for those only able to join remotely or ensure recording of sessions for future playback



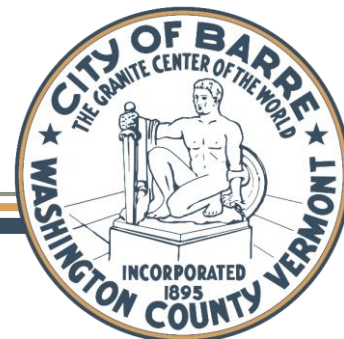
MARKETING PLAN: HOW TO GET RESIDENTS TO ATTEND?

- ✓ Create flyers and distribute them around the City.
- ✓ Post notice and information via Front Page Forum, City social media, and dedicated webpage.
 - Share the social media “template” with organizations for their social media pages.
- ✓ Letters to the Editor: *Times Argus*, *The World*, *VT Digger*, *Montpelier Bridge*
- ✓ Place paid advertisements -- funding dependent
- ✓ Join radio shows to spread word of the events
- ✓ Place flyers in City mailings



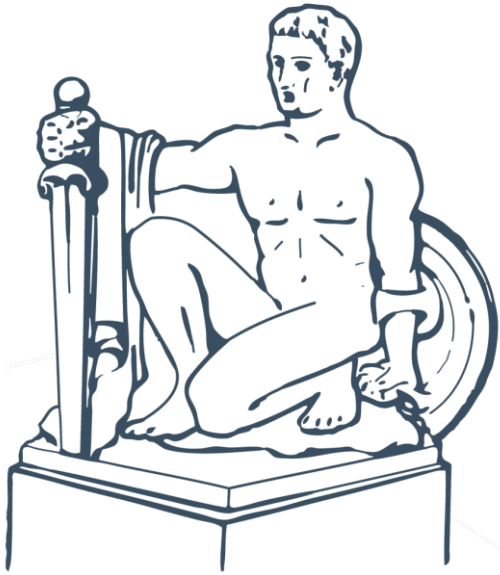
MARKETING PLAN CONTINUED

- ✓ Ask Barre-based organizations to share with their employees, email lists, social media, webpages as appropriate:
 - Barre Up, Capstone, service clubs
 - Ask labor unions to share with their members
 - Seek distribution from groups with established email lists with reach (i.e. Barre Youth Sports)
- ✓ Engage with the school district to send flyers home with students.



THANK YOU

QUESTIONS/DISCUSSION?



- What is missing? What do we need more/less of?
- We will consider all feedback and factor in what we can.
- Stay tuned as we identify dates for the meetings.

NorthEndFloodRecovery@barrecity.org

WWW.BARRECITY.ORG



@BARRECITYVT





City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 11/21/23

Item No.: 10-C

AGENDA ITEM DESCRIPTION: Authorize the purchase of field turf for the BOR and approve proposed usage fees for FY24

SUBMITTING DEPARTMENT or PERSON: The Manager and the Buildings & Facilities Committee

STAFF RECCOMENDATION: Authorize the purchase of field turf and proposed usage fees

BACKGROUND INFORMATION:

The City, the Buildings & Facilities Committee, and Barre Youth Sports Association (BYSA) have been collaborating on a project to make a major investment at the BOR through the purchase of brand new, high-quality and portable artificial field turf. This purchase would significantly expand the uses and potential revenues generated by the building, which largely sits idle outside of the ice season.

Indoor turf is a popular and high-demand surface for a series of sports and activities, including indoor soccer, lacrosse, flag football, and other activities. Additional uses projected for turf in the BOR include:

- Barre area schools;
- Barre Community Baseball;
- Community non-profit organizations (i.e. Senior Center, Adaptive Sports)
- Private parties (i.e. family gatherings, camps)

The turf would primarily be used during the months of March – September, however, the turf can be used over the ice, so winter uses are also a possibility.

Once purchased, it is estimated that the turf will be available for installation and use in March. In anticipation of the purchase, the City and Buildings & Facilities Committee propose the following usage fees for rentals of the turf:

- Tier I: BYSA -- \$55.00 per hour
- Tier II: All other renters -- \$110 per hour

The City recommends that rental income be used as follows:

- 25% held in reserve for turf replacement until (anticipated every 15-20 years)
- 10% held in reserve for repairs and sports equipment replacement/upgrades
- 65% general fund revenue

BYSA anticipates 400 hours of use per year. As a result, even in a worst case scenario with only use by BYSA, the turf would generate \$22,000 per year, of which \$5,500 would be held in reserve for replacement, \$2,200 would be held in reserve for repairs/equipment, and \$14,300 would be general fund income.

When additional potential uses are factored in, the City’s \$46,000 investment would be recovered in year 2 of the turf, and rentals would generate enough income across 15 years to fund replacement, if needed.

Assuming that in addition to the base 400 hours of BYSA rentals and income, even renting just 7.5 percent of the additional available hours from March to September could generate as much as an additional \$10,725 per year for the general fund, for an annual total of \$25,025 in general fund resources (\$14,300 of BYSA rentals + \$10,725 of non-BYSA rentals).

Over 15 years, the replacement fund income from BYSA rentals and 7.5 percent usage rates would generate over \$144,000, enough to replace the turf, if needed. All of these are conservative estimates not accounting for increases in fees.

Turf Usage Rate	Total Income	Replacement Fund	Repair/Equipment Fund	General Fund
BYSA Rentals	\$ 22,000	\$ 5,500	\$ 2,200	\$ 14,300
5% Usage Rate	\$ 11,000	\$ 2,750	\$ 1,100	\$ 7,150
7.5% Usage Rate	\$ 16,500	\$ 4,125	\$ 1,650	\$ 10,725
15% Usage Rate	\$ 33,000	\$ 8,250	\$ 3,300	\$ 21,450

EXPENDITURE REQUIRED: The total cost of the turf, a storage trailer, and dividers is \$137,000. The purchase would be a joint project of BYSA, the Town of Barre, and the City of Barre, each of which would contribute as follows:

- BYSA (Ron York Estate bequest): \$75,000
- Barre Town: \$15,000
- City of Barre: \$46,000

Once purchased, the turf would be fully owned by the City of Barre.

FUNDING SOURCE(S): The City plans to use two funding sources, as follows:

- Keith Fund: ~\$18,000 (this would exhaust the Keith Fund)
- Civic Center/BOR Fund: ~\$28,000 (current balance as of 11/15/23 is ~\$212,500)

LEGAL AUTHORITY/REQUIREMENTS: [City of Barre Procurement Policy](#)

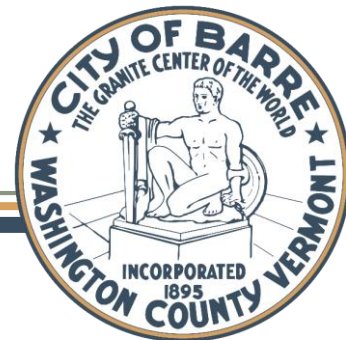
ATTACHMENTS: None

RECOMMENDED ACTION/MOTION:

Move to authorize the Manager to purchase field turf for the BOR and approve proposed usage fees for FY24.

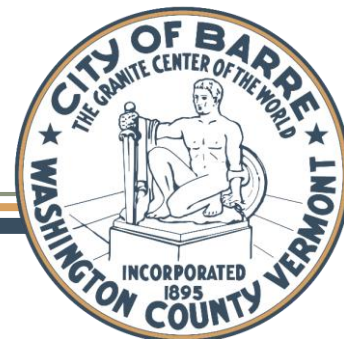
FY25 BUDGET KICKOFF

NICOLAS STORELLICASTRO
CITY MANAGER
NOVEMBER 21, 2023



RECAP OF THE FY24 BUDGET

- \$13.7M total expense budget, representing a 4.3% increase
 - Approximately half the rate of recent inflation
- Municipal tax + local agreement tax rate \$2.1146
 - Lower than projected at Town Meeting Day
 - Total homestead rate \$3.5212
 - Total non-homestead rate \$3.7954
- The voters approved a responsible budget that protected key services and provided for manageable increases in non-tax revenues.

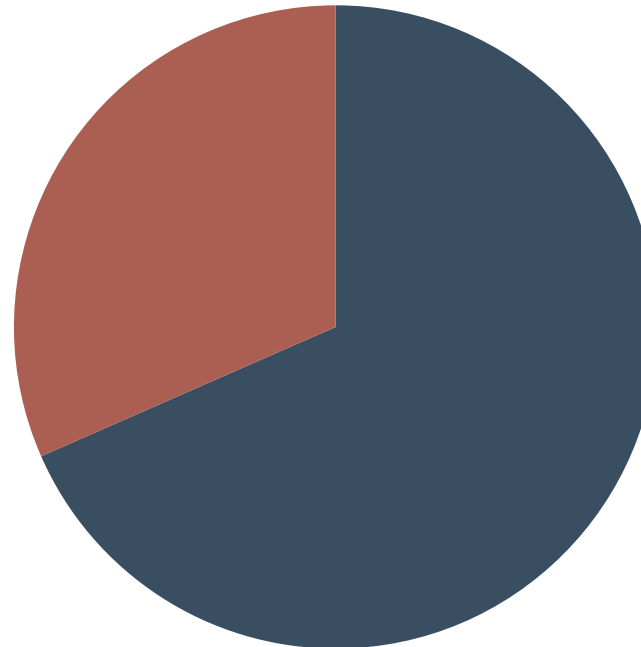


MOST OF OUR BUDGET IS FIXED

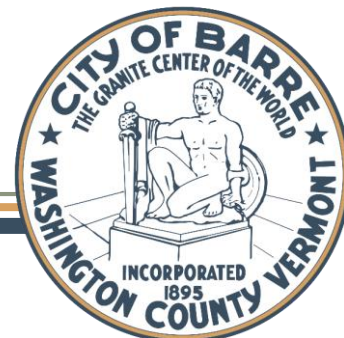
LABOR v. EXPENSE SUMMARY – 2025 PROJECTED

Of the 32% (or ~\$4.5M) in non-labor expenses, \$3M is for costs where the City has little or no discretion, including:

- Debt service
- Insurance
- Vehicle and heating fuel
- Sand/salt
- Technology (emails, software, phones)



Wages & Benefits 68%



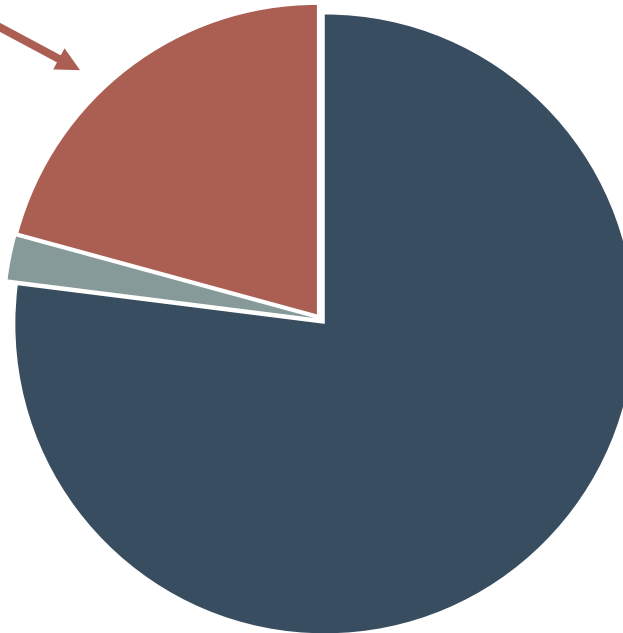
MOST OF OUR REVENUE IS FROM PROPERTY TAXES

REVENUE SUMMARY – 2025 PROJECTED

City Generated Revenue – 21%

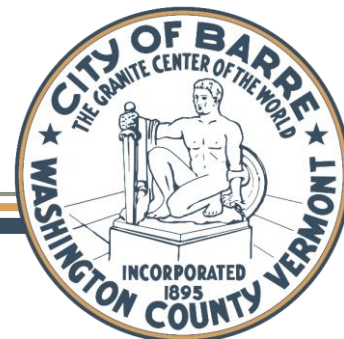
Federal & State Assistance – 1%

Property taxes and PILOT – 78%



IMPACTS OF THE FLOOD ON THE CITY BUDGET ARE WIDESPREAD

- All inputs in the City Budget will be significantly impacted:
 - **Revenue:** Property tax abatements and loss of tax base from buyouts
 - 363 structures damaged by the flood
 - ~50 properties expected to be Substantially Damaged
 - ~40 property owners have applied for a buyout, representing \$146,361 in total taxes
 - **Expenses:** Cost of flood recovery projects
 - ~55 projects identified at \$2.7M total cost. Generally speaking, the City is responsible for a 25% share of FEMA projects
 - **Cash flow:** Front the cost of flood recovery projects
 - FEMA expenses are reimbursable, so the City has to pay up front and wait for reimbursement, assuming project costs are approved
 - City Council approved our application for a \$3M line of credit at its 10/10/2023 meeting



FY25 BUDGET IS DIRE AND AT RISK OF GETTING MORE CHALLENGING

- Manager, Assistant Manager, Clerk and Department Heads went through the budget line-by-line to identify:
 - Cuts to operational budgets (i.e. office supplies)
 - Reductions of non-essential services (i.e. bulky waste)
 - Re-estimates (i.e. identified cost savings against historical spending)
 - Opportunities to grow and expand use of non-tax revenues (i.e. use of Semprebon Fund to support playground maintenance)
- In addition to making cuts to the budget, projected increases and approved commitments were also reflected to ensure the budget forecast is accurate.
 - Police Department body worn cameras
 - Increase in Assessor salary



BASELINE FY25 BUDGET CONDITIONS

- Before we even started to work on the budget, we were facing significant non-discretionary increases and lost resources:

 ~5% contractual wage increases

 13% health care rate increases

 \$368K in projected expenses

 Depleted fund balance due to flood expenses



RESULTS OF DRAFT FY25 BUDGET



\$467K in budget cuts

(\$99K) net reduction when offset by \$368K in new expenses



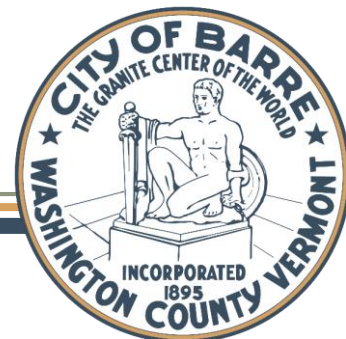
\$93,312 increase in non-tax revenue



3.68% reduction in the grand list



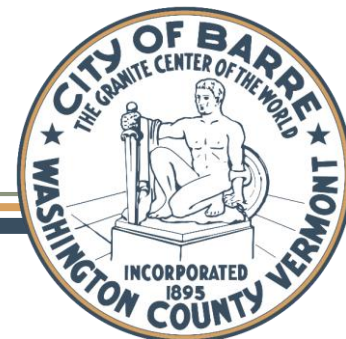
4.03% increase
in expenses from
FY24 to FY25



\$467K IN CUTS (\$99K NET REDUCTION)

Cut	Description
\$91,492	Temporary elimination of the Planner position
\$67,486	Reduction in Cemeteries seasonal staff
\$47,497	Police Department overtime reductions
\$32,766	Savings from solar energy project
\$18,000	Fire Department equipment replacement
\$17,200	Eliminate bulky waste, yard waste, and tire disposal events
\$6,395	Utility and fuel savings from sale of the Wheelock Building

Examples above account for over \$280K of proposed cuts.



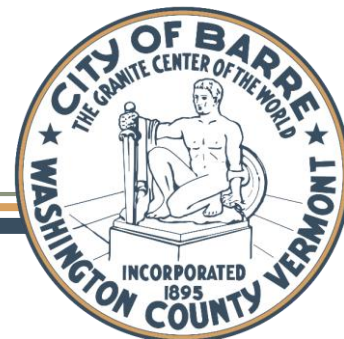
\$93,312 INCREASE IN NON-TAX REVENUE

Increase	Description
+\$34,889	PILOT payments
+\$23,765	Civic Center rental increases
+\$8,200	Interest income
+\$6,278	State highway aid
+\$5,000	Meter revenue
+\$5,000	Recording fees
+\$3,600	Recreation/camp fees

In addition to these new revenues, staff is proposing to reduce general fund expenses by:

- (1) Using the Semprebon annuity to fund playground maintenance; and
- (2) Dedicating \$8,000 in opioid settlement funds to support Fire and Police Department expenditures.

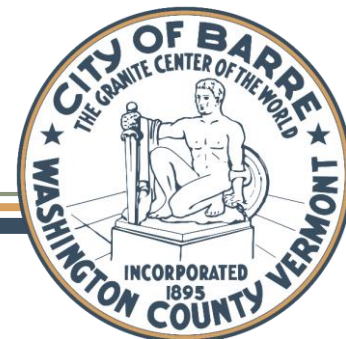
Examples above account for over \$86K of proposed new non-tax revenue.



3.68% REDUCTION IN THE GRAND LIST

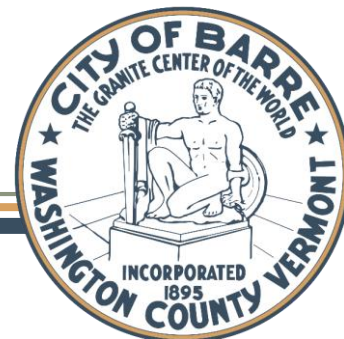
- Due to the expected impact of the flood on 363 taxable properties throughout the City, we have made assumptions to better reflect the potential impacts on the grand list, and the prospective tax rate.

Impacted Property Type	Assumption
40 buyout requests	100% less of grand list value
47 property owners that have applied for abatement	50% less of grand list value
276 balance of 363 total damaged properties	25% less of grand list value



DUE PRIMARILY TO THE IMPACT ON THE GRAND LIST, PROJECTED TAX RATE IS HIGH

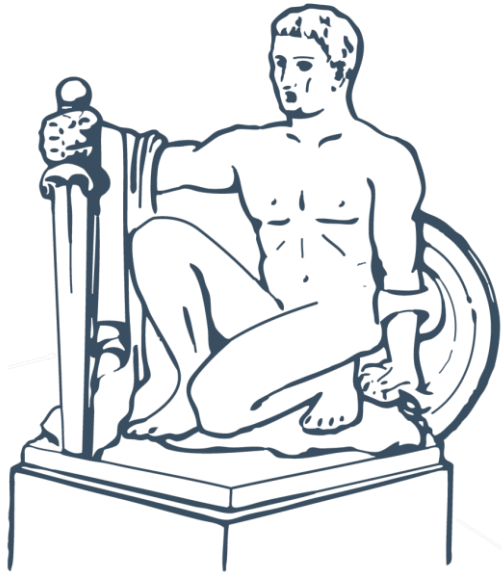
- Even with **\$467K in cuts**, **+\$93K in new non-tax revenue**, and **holding expenses to 4.03%**, the DRAFT FY25 budget would still result in a **19.01% projected tax rate increase**.
 - Increase is primarily driven by the impacts to the grand list.
- In order to stabilize the projected tax rate increase to last year's level **AND** restore the deep cuts to the expense budget, the City would need \$1.45M in aid.
 - \$1.45M in aid would drop projected municipal tax rate to \$2.1117 (compared to 2.1146 in FY24).



NEXT STEPS AND DISCUSSION

- What are the Council's priorities for this budget?
- What funding levels can/will Council and residents support?
- What should be re-prioritized to allow the City to both support paying for mandated expenses and preserving key services?





THANK YOU

QUESTIONS/DISCUSSION?

WWW.BARRECITY.ORG



@BARRECITYVT

