



## **CITY OF HAVERHILL CITY COUNCIL AGENDA**

**Tuesday, August 11, 2020 at 7:00 PM**

**Theodore A. Pelosi, Jr. Council Chambers, 4 Summer st, Room 202  
Virtual and In-Person Meeting**

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Due to the ongoing COVID-19 Pandemic, Governor Baker issued an Emergency Order temporarily suspending certain provisions of the Open Meeting Law, G.L. c. 30A sec. 20. Public bodies otherwise governed by the OML are temporarily relieved from the requirement that meetings be held in public places, open and physically accessible to the public, so long as measures are taken to ensure public access to the bodies' deliberations "through adequate, alternative means."

- 1. OPENING PRAYER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES OF PRIOR MEETING**
- 4. ASSIGNMENT OF THE MINUTES REVIEW FOR THE NEXT MEETING**
- 5. COMMUNICATIONS FROM THE MAYOR:**

5.1. Mayor Fiorentini gives his recommendation to restore \$1M that was taken from stabilization back into stabilization and submits the following Orders:

5.1.1. Order: As part of FY2021 Budget the sum of \$1,000,000 be appropriated from additional Unrestricted Local Aid and transferred to Stabilization

5.1.2. Order: As part of the Fiscal Year 2021 Budget the sum of \$10,000 be appropriated from additional Unrestricted Local Aid and transferred to the following accounts:

Constituent Services for Over Time \$5,000

Mayors Salaries \$5,000

5.1.3. Order- As part of the Fiscal Year 2021 Budget the sum of \$130,000 be appropriated from additional Unrestricted Local Aid and transferred to the following accounts:

Highway Expenses for roadway/sidewalk maintenance \$50,000

Highway Expenses for lease payment of mini excavator \$55,000

Street Marketing Expenses \$25,000

5.1.4. Order- As part of the Fiscal Year 2021 Budget the sum of \$450,000 be appropriated from additional Unrestricted Local Aid and transferred to the following accounts:

Capital Projects Budget Line Item \$350,000

Salary Reserve Budget Line Item \$100,000

5.1.5. Order- As part of the Fiscal Year 2021 Budget the sum of \$400,000 be appropriated from additional Unrestricted Local Aid and transferred to the following capital account:

Sidewalk and Street Repairs and Improvements \$400,000



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5.1.6. Order- As part of the Fiscal Year 2021 Budget the sum of \$400,000 be appropriated from additional Unrestricted Local Aid and transferred to the following accounts: City Clerk Salaries \$40,000

**6. COMMUNICATIONS FROM COUNCILLORS TO INTRODUCE AN INDIVIDUAL(S) TO ADDRESS THE COUNCIL:**

- 6.1. Council President Barrett and Councillor LePage request to introduce Anthony Parolisi to address Council regarding the Resolution submitted requesting their support for the funding of the 2019 Student Opportunity Act
- 6.2. Councillor Thomas Sullivan wishes to introduce Anne Doughty, representing the City's Commission on Disability Issues, for the purpose of announcing the two winners of this year's CDI Scholarships; John Davies and Derek Marczak
- 6.3. Councillors Colin LePage and William Macek request to introduce Travis Parker of People Speak to make a presentation regarding how to conduct asynchronous and remote public meetings

**7. PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28**

**8. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:**

- 8.1. City Clerk Linda Koutoulas is proposing to change 2 Polling locations for Haverhill, September 1<sup>st</sup> and November 3<sup>rd</sup> Elections due to COVID 19 and submits related Order
  - 8.1.1. Order – Polling Places for all Elections to be held in the year 2020
- 8.2. Abatement report from Board of Assessors for month of July 2020
- 8.3. Preliminary financial reports from City Auditor for month of June 2020

**9. UTILITY HEARING(S) AND RELATED ORDER(S)**

**9.1. HEARINGS AND RELATED ORDERS:**

- 9.1.1. Document 68: Petition from Richard Carter requesting Special Permit approval to convert a building at 417 Washington st; Assessor's Map 511, Block 276, Lot 6; into 4 single-bedroom apartments to be rentals  
*Conditional favorable recommendation from Planning Board & Planning Director*

**10. APPOINTMENTS:**

**10.1. Confirming Appointments:**

- 10.1.1. *Board of Appeals – Associate Member* Magdiel A Matias, 44 Dudley st  
*Expires Dec 31 2021*

**10.2. Non-Confirming Appointments:**

**10.3. Resignations**



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### 11. PETITIONS:

11.1. Applications Handicap Parking Sign:

11.2. Amusement/Event Applications:

11.2.1. *Bold Media*, Holtsville, NY requests permit for drive-thru only holiday light show to be held November 19<sup>th</sup> to December 31<sup>st</sup>; at 75 Willow av  
*City Department approval/comments are included*

11.3. Tag Days:

11.4. One Day Liquor License

11.5. Petition

Petition from City Engineer John Pettis for City of Haverhill requesting Hearings to accept the following streets as Public Ways:

11.5.1 Amy Lynne Lane

11.5.2 Ryan Patrick Way

11.5.3 Cortland Road

11.5.4 Pear Tree Road

11.5.5 Russett Hill Road

**All Referred to Planning Board &  
Council Hearings October 6th**

11.5.6 Petition from Anthony Rossi, Manager Emerson Street Investment LLC requesting Hearing for Special Permit to re-development the property at 66 Emerson st; Assessors Map 3200, Block 54, Lots 1,2 & 19-24 consisting of 24 rental apartments

**Refer to Planning Board &  
Council Hearing October 6<sup>th</sup>**

11.5.7 Petition from Attorney Russell Channen for Atlantis Development, LLC requesting Hearing for Special Permit for development of a 3-story building at 42 Lafayette Square - for mixed commercial/multifamily use within the CG zone; commercial on first floor and residential on the second and third

**Refer to Planning Board &  
Council Hearing October 20<sup>th</sup>**

11.6. Annual License Renewals:

11.6.1. **Hawker Peddlers License 2020 - Fixed location**

11.6.2. **Coin-Op License Renewals for Weekly 2020**

11.6.3. **Drainlayer License for 2020 - new**

11.6.3.1. Danny Gill

11.6.3.2. John Russo Jr.

11.6.4. **Taxi Driver Licenses for 2020**

11.6.5. **Taxi License:**

11.6.6. **Junk Dealer License:**

11.6.7. **Pool Tables**



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- 11.6.8. Sunday Pool
- 11.6.9. Bowling
- 11.6.10. Sunday Bowling
- 11.6.11. Buy & Sell Second Hand Articles
- 11.6.12. Buy & Sell Second Hand Clothing
- 11.6.13. Pawnbroker license
- 11.6.14. Fortune Teller
- 11.6.15. Buy & Sell Old Gold
- 11.6.16. Roller Skating Rink
- 11.6.17. Sunday Skating
- 11.6.18. Exterior Vending Machines
- 11.6.19. Limousine/Livery License/Chair Cars

### 12. MOTIONS AND ORDERS

- 12.1. Order – City accept Clause 22G of General Law that would allow a Veteran to receive his/her exemption for real estate as stated  
*Related communication from Chris Webb, City Assessor*
- 12.2. Order – City accept Clause 22H of General Law that would exempt the full tax for surviving parents or guardians of Veteran who have died as stated
- 12.3. Order – Election Warrant for State Primaries held in the City Tuesday, September 1<sup>st</sup> 2020 – Polls open at 7 am and close at 8 pm
- 12.4. Order – Authorize payment of bills of previous years from current year departmental appropriations as listed:

Vendor	Amount	Account
Federal Eastern International	\$443.84	Police Dept
Atlantic Tactical (19)	\$19,223.62	Police Dept
Francis H Maroney	\$ 4,960.00	Highway Dept
CN Wood	\$ 1,943.26	Highway Dept
Capital Waste Service	\$266,334.81	Refuse & Recycling
AFC Urgent Care-N Andover	\$ 565.00	Human Resources

### 13. ORDINANCES (FILE 10 DAYS)

- 13.1. Bond Order - Appropriate \$500,000 to acquire a new sewer system cleaning truck  
*Place on file 10 days*  
*Related communication from Robert Ward Deputy DPW Director*



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### 14. COMMUNICATIONS FROM COUNCILLORS:

- 14.1. Communication from Council President Barrett requesting to discuss the need for a Washington Square Post Office Task Force
- 14.2. Communication from Councillor Joseph Bevilacqua to recognize the 100<sup>th</sup> Anniversary of the ratification of the 19<sup>th</sup> Amendment granting all women the right to vote – women’s suffrage – and its importance in bringing women closer to equality in job opportunities, fairer wages and education
- 14.3. Communication from Councillors Michitson and McGonagle requesting on behalf of the residents of Rocks Village, to reduce the speed limit from 35 MPH to 25 MPH in the Village
- 14.4. Communication from Councillors Sullivan and McGonagle requesting the Traffic & Safety Committee review a request for “15 MPH” signage on Crosby Street Extension
- 14.5. Communication from Councillor Mary Ellen Daly O’Brien requesting a discussion regarding Batchelder Court one-way signage next to *Smith’s Tavern* and *Kruegar Flatbread*
- 14.6. Communication from Councillor Michael McGonagle requesting a review of speed and public safety concerns on Brookline Avenue by the Traffic and Safety Committee
- 14.7. Communication from Councillor Michael McGonagle requesting Traffic and Safety Committee review request for “Caution Children” signage in the area of 80 Fifth av
- 14.8. Communication from Councillor Michael McGonagle requesting Traffic and Safety Committee review request for “No Skateboarding Allowed” signage in area of 89 Washington st per City Code Chapter 222 Section 55-61
- 14.9. Communication from Councillor John Michitson requesting to address economic development ideas resulting from the pandemic

### 15. UNFINISHED BUSINESS OF PRECEDING MEETING:

- 15.1. Document 9-I: Ordinance re: Parking – Add Handicap Parking, 38 Hancock st *filed on July 29 2020*
- 15.2. Document 26-D: Bond Order – Appropriate \$504,000 to acquire a fire truck, including associated authorizations for Treasurer and Mayor *filed July 29 2020*
- 15.3. Document 31-B: Ordinance re: Vehicles & Traffic – No Parking Fountain st, between driveways to 92-94 and 98 approximately length of 16’ *filed July 29 2020*

### 16. RESOLUTIONS and PROCLAMATIONS:

### 17. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENTS:



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- 18. DOCUMENTS REFERRED TO COMMITTEE STUDY**
- 19. LONG TERM MATTERS STUDY LIST**
- 20. ADJOURN**

JAMES J. FIORENTINI  
MAYOR



**CITY OF HAVERHILL  
MASSACHUSETTS**

511  
CITY HALL, ROOM 400  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 7, 2020

City Council President Melinda E. Barrett and Members of the Haverhill City Council

RE: Appropriation

Dear Madame President and Members of the Haverhill City Council:

I am pleased to announce that the interim state budget increased our Local Aid. Our Unrestricted Local Aid went up by \$2,087,296. Our chapter 70 Aid up by 4,996,000,032.

I will work with the Superintendent and the School Committee on Chapter 70 and make some recommendations at a later time.

On the Unrestricted Local Aid, it is my strong recommendation that we set aside \$1M into stabilization to replace half of the stabilization money we used to balance the budget.

I recommend this for a variety of reasons. First, I remain deeply concerned about our revenues and the state revenues. This is not a full year's state budget. We still have not heard how the state is going to fund key items such as Special Ed Circuit Breaker, charter school reimbursement and other items. It is also not clear to me how with revenues declining by over \$6B how the state is going to be able to sustain increased spending. We need to be prepared for the possibility of 9C cuts or cuts in these reimbursement items.

Second, I am concerned about the overall direction of the economy federal, state and local. I would certainly like to believe, as some of our elected leaders seem to believe, in a V-shaped recovery. I am not certain about that and suggest we keep our reserve level high in case this does not materialize.

Finally, while I do not think taking the \$2M out of stabilization is going to affect our bond rating, I want to be certain about this. We are going to need to borrow a good deal of money for the Consentino School and we need the lowest possible bond rating to do so.

For all these reasons, it is my recommendation that we restore \$1M of the money we took from stabilization back into stabilization. An order is attached, and I recommend approval.

I also recommend that we make the following appropriations of the increased aid:

Restore Clerk's position in city clerk's office:	\$40,000
Restore half of money cut from sidewalks and road paving:	\$400,000
Highway Pothole Patching:	\$50,000

Highway Street Markings-epoxy:	\$25,000
Highway Equipment:	\$55,000
Overtime, 311:	\$5,000
Intern for Mayor's Office:	\$5,000
Salary Reserve:	\$100,000

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'James J. Fiorentini', with a long horizontal flourish extending to the right.

James J Fiorentini  
Mayor

JJF/lyf





Document  
CITY OF HAVERHILL  
In Municipal Council

511.1

Ordered:

As part of the Fiscal Year 2021 Budget the sum of \$1,000,000 be appropriated from additional Unrestricted Local Aid and transferred to Stabilization



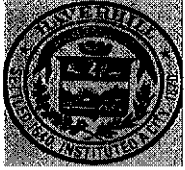
Document  
CITY OF HAVERHILL  
In Municipal Council

511.2

Ordered:

As part of the Fiscal Year 2021 Budget the sum of \$10,000 be appropriated from additional Unrestricted Local Aid and transferred to the following accounts:

Constituent Services for Over Time	\$5,000
Mayors Salaries	\$5,000



Document

CITY OF HAVERHILL

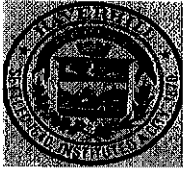
In Municipal Council

5.11.3

Ordered:

As part of the Fiscal Year 2021 Budget the sum of \$130,000 be appropriated from additional Unrestricted Local Aid and transferred to the following accounts:

Highway Expenses for roadway/sidewalk maintenance	\$50,000
Highway Expenses for lease payment of mini excavator	\$55,000
Street Marking Expenses	\$25,000



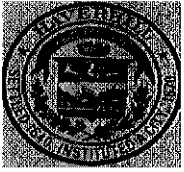
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5.1.4

Ordered:

As part of the Fiscal Year 2021 Budget the sum of \$450,000 be appropriated from additional Unrestricted Local Aid and transferred to the following accounts:

Capital Projects Budget Line Item	\$350,000
Salary Reserve Budget Line Item	\$100,000



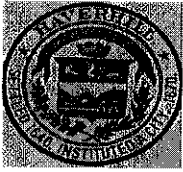
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CITY OF HAVERHILL  
In Municipal Council

5,1,5

Ordered:

As part of the Fiscal Year 2021 Budget the sum of \$400,000 be appropriated from additional Unrestricted Local Aid and transferred to the following capital account:

Sidewalk and Street Repairs and Improvements	\$400,000
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Document  
CITY OF HAVERHILL  
In Municipal Council

5,1,6

Ordered:

As part of the Fiscal Year 2021 Budget the sum of \$40,000 be appropriated from additional Unrestricted Local Aid and transferred to the following accounts:

City Clerk Salaries	\$40,000
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**CITY COUNCIL**

**MELINDA E. BARRETT**

***PRESIDENT***

**COLIN F. LEPAGE**

***VICE PRESIDENT***

**JOSEPH J. BEVILACQUA**

**JOHN A. MICHITSON**

**THOMAS J. SULLIVAN**

**TIMOTHY J. JORDAN**

**MICHAEL S. MCGONAGLE**

**MARY ELLEN DALY O'BRIEN**

**WILLIAM J. MACEK**



**CITY OF HAVERHILL**

**HAVERHILL, MASSACHUSETTS 01830-5843**

611

CITY HALL, ROOM 204

4 SUMMER STREET

TELEPHONE: 978 374-2328

FACSIMILE: 978 374-2329

[www.cityofhaverhill.com](http://www.cityofhaverhill.com)

[citycncl@cityofhaverhill.com](mailto:citycncl@cityofhaverhill.com)

July 29, 2020

TO: Members of the City Council

Council President Barrett and Councillor LePage request to introduce Anthony Parolisi to address the Council regarding a Resolution (attached) requesting their support for the funding of the 2019 Student Opportunity Act.

  
Council President Melinda Barrett

  
Council Vice President Colin LePage

# *Haverhill City Council*

## *Resolution*

### RESOLUTION IN SUPPORT OF EDUCATION FUNDING IN THE COVID-19 ERA

WHEREAS: The Massachusetts Legislature and governor enacted the *Student Opportunity Act* in 2019 because the state's school funding formula was out of date and failed to provide all students with the education to which they are constitutionally entitled; and

WHEREAS: The inadequacy in funding was felt most deeply in school districts serving high concentrations of low-income students, English learners and students with disabilities; and

WHEREAS: The *Student Opportunity Act* requires phasing in new funding formulas to provide greater resources for all school districts, with the largest share going to low-income districts; and

WHEREAS: Our students' needs are even greater now after public schools and colleges were shut down in mid-March in response to the COVID-19 pandemic; and

WHEREAS: In the upcoming academic year many students will need enhanced educational opportunities, technology, health and guidance services; and

WHEREAS: The need for these additional services exists in every school district and is greatest in school districts that would receive the largest share of new funding under the *Student Opportunity Act*; and

WHEREAS: The federal, state and local governments share responsibility for making sure all students receive the education to which they are constitutionally entitled.

THEREFORE, BE IT RESOLVED that the Haverhill City Council supports the following:

- Congress should approve New Deal-level funding for state and local governments in response to the economic crisis caused by this pandemic, raising revenues progressively if necessary, to ensure that they can fulfill their obligations to educate our students;
- The Massachusetts Legislature and Governor Charlie Baker should fund public education — preK through higher education — at the level needed to maintain current staffing and services, fully fund the first year of the *Student Opportunity Act*, and enable students and our state's economy to thrive as we begin recovering from the pandemic;
- Our city should maintain its commitment to fully fund our public schools.

Resolved August 11, 2020



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Melinda E. Barrett, President

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Vice President Colin F. LePage

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Councillor Timothy J. Jordan

---

Councillor Joseph J. Bevilacqua

---

Councillor Michael S. McGonagle

---

Councillor John A. Michitson

---

Councillor Mary Ellen Daly O'Brien

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Councillor Thomas J. Sullivan

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Councillor William J. Macek

**CITY COUNCIL**

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*PRESIDENT*  
**COLIN F. LePAGE**  
*VICE PRESIDENT*  
**JOSEPH J. BEVILACQUA**  
**JOHN A. MICHITSON**  
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**CITY OF HAVERHILL**  
HAVERHILL, MASSACHUSETTS 01830-5843

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August 6, 2020

To: President and Members of the City Council:

Councilor Thomas Sullivan wishes to introduce Anne Doughty, representing the City's Commission on Disability Issues, for the purpose of announcing the two winners of this year's CDI scholarships, John Davies and Derek Marczak.

City Councillor Thomas Sullivan

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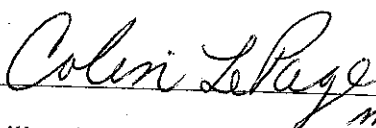
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August 6, 2020

To: President and Members of the City Council:

Councillors Colin LePage and William Macek request to introduce Travis Parker of People Speak to make a presentation regarding how to conduct asynchronous and remote public meetings.

  
\_\_\_\_\_  
City Councillor Colin LePage MB

# People Speak

Modernizing local public hearings

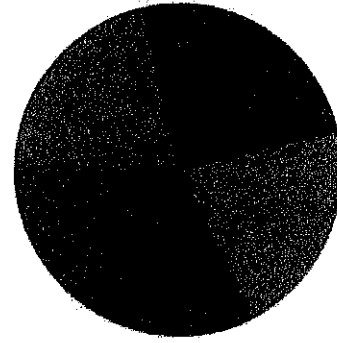


# Public hearings participation declining due to

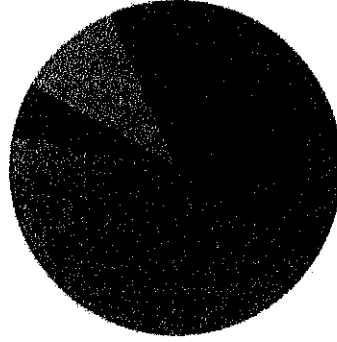
1. Time poverty
2. Calendar pressure
3. Social anxiety
4. Enthusiasm gap
5. COVID-19 health concerns

Asynchronous Online Public Hearings solve the participation problem.

Public hearings do not represent the public.



Online public hearing  
visits



In-person public  
hearing attendance



Ages <25 not available from all  
sources and excluded for  
comparison

## 55+ demographic dominates attendance

# The People Speak Asynchronous Online Public Hearing Platform

publishing technology

workflow automation

tracking system

record system



# The People Speak Asynchronous Online Public Hearing Platform

publishing technology

workflow automation

tracking system

record system

# Informational & Intuitive Website

Residents and decision makers can easily find information and participate on a clear and simple website.

## PLANNING COMMISSION - REGULAR MEETING

Aug 12, 2020 7:00 pm

### Agenda

LAC Resolution 2019-15

Crime Victims Rights Week

Smart Flower Major Waiver 4

Collfax Safety Project 1

Clearwater Dog Training Special Use Permit 7

Download all meeting files (0.81 MB)

IS OPEN FOR COMMENT

## Smart Flower Major Waiver

Case: WA-17-003

Request for a Major Waiver to install a solar ground mounted system with a maximum height of 16 feet in the rear yard at 1755 S Sheridan Blvd.

Videos

Files

Comments & Feedback 4

9 Location Map

Vicinity Map

## Videos

## Applicant Presentation



lakewood presentation major waiver SmartFlower Final

1

Watch Video - Slides

## Meeting Criteria

- The waiver will not substantially impair or alter the adjacent property or neighborhood because:

# The Technology

People Speak's patent-pending technology is the only solution focused exclusively on modernizing local public hearings.

- Case creation and publishing
- Agenda management
- Digital staff reports and auto-reminders
- Comment moderation
- Email routing system
- Decision-maker review receipts
- Subscribe to updates
- Minutes/Voting capability
- Optimized for viewing on all device sizes



# Internal Benefits

## Low Subscription Pricing

Whether its driven by citizens, council, or staff, the simple truth is technology is changing public hearings. Launch your online public hearing webpage in just hours and avoid prolonged and costly IT development.

## Easy Adoption

Forget the manual. Intuitive, modern software requires minimal training and allows for rapid and simple onboarding of staff, decision-makers, and citizens.

## No Additional Staff Time Required

Staff already has 1,000 things to worry about. This system was designed to minimize staff effort, while realizing efficiencies by automated or replacing existing work, far offsetting any incremental new tasks.

# Internal Benefits

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## People Speak Pricing

	<20k	20k-100k	>100k
Single-body	\$400/mo	\$800/mo	\$1,200/mo
Multi-body	\$800/mo	\$1,600/mo	\$2,400/mo

### Includes

- Unlimited Users
- Unlimited Cases
- Unlimited Q&A Routing
- Unlimited Comments
- Unlimited Storage
- World-Class Security
- WCAG 2.0 Compliant
- Dedicated IP Addresses
- Single Tenant Database
- Phone / Email Support
- Success Manager
- Online or In-Person Training

Thank you

team@peoplespeak.net  
www.peoplespeak.net

8.1



# Haverhill

Haverhill City Clerk's Office  
Room 118 4 Summer St.  
Haverhill MA 01830  
978-374-2312  
cityclerk@cityofhaverhill.com

August 7 2020

City Council President Melinda Barrett  
& Members of the City Council

**RE: Proposed Changes in Polling Locations for Fall 2020 Elections**

Dear Mr. President and City Council Members:

Through the Board of Registrars of Voters, I am proposing that the locations listed below be designated as polling places in Haverhill for the September 1, 2020 and November 3, 2020 elections.

Due to COVID 19, we are proposing moving 2 of the Haverhill Housing Authority locations to public buildings which have more room for voters.

- **Ward 1, Precinct 02** – Move the existing polling place from the Washington Square Elderly Housing to Haverhill Citizen Center on Welcome St.
- **Ward 7, Precinct 01** – Move the existing polling place from the Greystone Elderly Housing on South Webster St to Bradford Elementary School.

Thank you for your consideration of this proposal. This does require a vote of the City Council.

If you have any questions, please do not hesitate to contact me.

Very truly yours,

Linda L Koutoulas  
Haverhill City Clerk





# Haverhill

City Clerk's Office, Room 118  
Phone: 978-374-2312 Fax: 978-373-8490  
[cityclerk@cityofhaverhill.com](mailto:cityclerk@cityofhaverhill.com)

## **Change or Polling Locations: Adverse Impact Report**

In accordance with Section 11 of Chapter 115 of the Acts of 2020, the City Clerk of Haverhill is requesting that 2 polling locations located in Haverhill Housing Authority Elderly Housing buildings be combined with 2 existing polling locations for the Fall 2020 Elections.

According to Section 11 of this Act, notwithstanding Section 24 of Chapter 54 of the M.G.L. or any other general or special law to the contrary, the City Council may, by a recorded and public vote, change any polling place to be used at the primary or general election at least 20 days prior to the date of the primary or general election if it is determined that the public convenience or public health would be better served.

In making a decision to change a polling place, the City Council shall evaluate and report on whether such change would have a disparate adverse impact on access to the polls on the basis of race, national origin, disability, income or age, and not later than 3 days prior to changing a polling location, shall make publicly available on its website and at the office of the City Clerk a report on its evaluation.

Furthermore, when the new polling places have been designated pursuant to the new legislation, the board of registrars shall post on the municipal website and at other such places as it may determine, a description of the polling places and shall notify voters by using an electronic means, to the extent possible, such as via email or reverse 911 call. The following polling location changes, for the primary and general elections of 2020, to be voted on by a roll call vote are as follows:

The City Clerk believes that the public health and public convenience would be better served during the ongoing COVID 19 Pandemic by consolidating these 2 locations into 2 other polling locations based on the following:

### **There is no adverse impact on the basis of disability or age.**

- The Haverhill Citizen Center is a centrally located, modern building that can safely house all the necessary equipment needed to properly conduct in-person voting while also accommodating any person with disabilities or any other special considerations.
- The Bradford Elementary School is also a modern building that can safely house all the necessary equipment needed to properly conduct in-person voting while also accommodating any person with disabilities or any other special considerations. It is a short distance from the Greystone Housing building.



# Haverhill

City Clerk's Office, Room 118  
Phone: 978-374-2312 Fax: 978-373-8490  
cityclerk@cityofhaverhill.com

**There is no adverse impact on the basis of race or national origin.**

- The Haverhill Citizen Center has been a place of congregation for many years and has hosted many events and support services for the citizens of Haverhill regardless of race or national origin. The Citizen Center housing the Council on Aging, Veterans Services and Human services department. This is an existing polling location and no voter should feel unwelcome or uncomfortable entering and voting within the Citizen Center
- The Bradford Elementary School is also an existing poll location. It is a public school building serving the children of Haverhill who come from diverse backgrounds. Again, no voter should feel unwelcome or uncomfortable entering and voting at the School.

**There is no adverse impact on the basis of income.**

- As the Haverhill Citizen Center is located centrally and an 8 minute walk from the Washington Square polling location (.3 mi). There is also ample parking available (not so in Washington Sq) and is close to public bus routes. This distance should not adversely impact the majority of voters.
- The Bradford Elementary School is 1 mile from the Greystone Ave poll location. There is no public transit in this area. We are working with the MVRTA to provide a shuttle bus for residents on election day for both location changes.
- If transportation issues are irresolvable for certain voters, there will be early voting at City Hall prior to the elections and mail in early voting with all postage costs prepaid.

Based on the information above and the information I hope that the City Council will find that these proposed changes in polling places are in accordance with Section 11 of Chapter 115 of the Acts of 2020 and will have no adverse impact on the voters in these locations.

Respectfully submitted,

**Linda L Koutoulas**  
Haverhill City Clerk



8.1.1

DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

ORDERED:

That the following locations are hereby established as Polling Places for all Elections to be held during the year 2020, in accordance with Chapter 54, Section 24 of the Massachusetts General Laws:

Ward 1 Precinct 1	Consentino School
Precinct 2	Citizen Center, Welcome St
Precinct 3	Haverhill High School – Gymnasium
Ward 2 Precinct 1	Northpoint Bible College
Precinct 2	Hunking Middle School
Precinct 3	Moody School
Ward 3 Precinct 1	Citizen Center
Precinct 2	Haverhill Public Library
Precinct 3	Universalist Unitarian Church
Ward 4 Precinct 1	Nettle School
Precinct 2	Northern Essex Community College
Precinct 3	Kennedy Circle Elderly Housing
Ward 5 Precinct 1	Julian Steele Elderly Housing
Precinct 2	First Presbyterian Church
Precinct 3	West Congregational Church
Ward 6 Precinct 1	Haverhill High School
Precinct 2	John Greenleaf Whittier School
Precinct 3	Pentucket Lake School – Music Room
Ward 7 Precinct 1	Bradford Elementary School
Precinct 2	Hunking Middle School
Precinct 3	Bradford Elementary School



8.2

**CITY OF HAVERHILL**  
ASSESSORS OFFICE – ROOM 115  
Phone: 978-374-2316 Fax: 978-374-2319  
Assessors@cityofhaverhill.com

Aug. 3, 2020

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance, Chapter 7,  
entitled "Assessor" as follows:

The Board of Assessors shall file monthly with the  
City Council a copy of the report submitted to the  
Auditor showing a summary of the above abated  
amounts for that month.

Attached herewith is the report for the month of  
July as filed in the Assessors Office.

Very truly yours,

Christine Webb, MAA  
Assessor

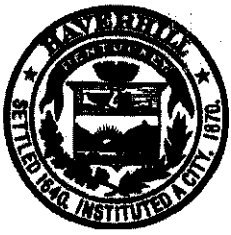
# Transaction Summary All Years

## City of Haverhill

All Entry Date range 07/01/2020 through 07/31/2020 for Abatements

Totals	Tax Paid	Interest Paid	Fees Paid	Tax Reversals	Interest Reversals	Fee Reversals	Refunds	Refund Reversals	Abate	Exemp	Adjust	Transfers
Boat Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00
<b>2018 Boats</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.18	0.00	0.00	0.00
<b>2018 Motor Vehicles</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.18	0.00	0.00	0.00
<b>2018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.70	0.00	0.00	0.00
<b>2019 Motor Vehicles</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.70	0.00	0.00	0.00
<b>2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Boat Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.50	0.00	0.00	0.00
<b>2020 Boats</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.50	0.00	0.00	0.00
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,105.55	0.00	0.00	0.00
<b>2020 Motor Vehicles</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,105.55	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,003.91	0.00	0.00	0.00
<b>2020 Real Estate</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,003.91	0.00	0.00	0.00
<b>2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,388.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,701.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total All Charges</b>								<b>74,701.84</b>				

Total All Charges: Add all columns except Adjustments.



813  
**Haverhill**

Office of the City Auditor, Room 106  
Phone: 978-374-2306 Fax: 978-373-8476  
cbenevento@cityofhaverhill.com

July 23, 2020

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

Attached herewith are the preliminary financial reports for the month of June as required by City ordinance.

Very truly yours,

Charles Benevento  
City Auditor

**City of Haverhill Massachusetts**

**Financial Statements - General Fund For the Period 06/01/2020 through 07/31/2020**

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
<b>INCOME</b>						
<b>Tax Revenue</b>						
Personnal Property Tax (-)	\$5,657,366.00	\$3,987.25	\$5,710,276.43	(\$52,910.43)	\$0.00	(\$52,910.43) -0.9%
Real Estate Tax (-)	\$101,857,288.00	\$731,836.38	\$99,550,310.58	\$2,306,977.42	\$0.00	\$2,306,977.42 2.3%
Tax Liens (-)	\$0.00	\$11,786.36	\$444,220.99	(\$444,220.99)	\$0.00	(\$444,220.99) 0.0%
Other Tax (-)	\$0.00	\$37,762.96	\$400,167.37	(\$400,167.37)	\$0.00	(\$400,167.37) 0.0%
Sub-total : Tax Revenue	(\$107,514,654.00)	(\$785,372.95)	(\$106,104,975.37)	(\$1,409,678.63)	\$0.00	(\$1,409,678.63) 1.3%
<b>Local Receipts</b>						
Fines and Foreits (-)	\$687,000.00	\$30,878.69	\$720,541.33	(\$33,541.33)	\$0.00	(\$33,541.33) -4.9%
Investment Income (-)	\$689,000.00	\$39,318.59	\$630,403.13	\$58,596.87	\$0.00	\$58,596.87 8.5%
Licenses and Permits (-)	\$2,377,500.00	\$39,268.50	\$2,257,830.35	\$119,669.65	\$0.00	\$119,669.65 5.0%
Special Assessments (-)	\$0.00	\$5,527.59	\$16,854.65	(\$16,854.65)	\$0.00	(\$16,854.65) 0.0%
Miscellaneous non-recurring (-)	\$550,000.00	\$18,271.04	\$1,511,849.12	(\$961,849.12)	\$0.00	(\$961,849.12) -174.9%
Motor Vehicle Excise (-)	\$7,532,760.00	\$246,519.82	\$7,461,635.69	\$71,124.31	\$0.00	\$71,124.31 0.9%
Other Excise (-)	\$1,435,000.00	\$195,297.35	\$1,277,465.19	\$157,534.81	\$0.00	\$157,534.81 11.0%
Penalties & Interest on Taxes/Excise (-)	\$490,000.00	\$32,809.31	\$372,944.95	\$117,055.05	\$0.00	\$117,055.05 23.9%
Payment in Lieu of Taxes (-)	\$2,228,000.00	\$147,136.76	\$2,415,706.09	(\$187,706.09)	\$0.00	(\$187,706.09) -8.4%
Fees (-)	\$1,173,500.00	\$84,298.86	\$1,075,937.44	\$97,562.56	\$0.00	\$97,562.56 8.3%
Rentals (-)	\$110,000.00	\$2,591.00	\$162,448.77	(\$52,448.77)	\$0.00	(\$52,448.77) -47.7%
Other Departmental (-)	\$1,519,000.00	\$172,944.53	\$811,495.55	\$707,504.45	\$0.00	\$707,504.45 46.6%
Sub-total : Local Receipts	(\$18,791,760.00)	(\$1,014,862.04)	(\$18,715,112.26)	(\$76,647.74)	\$0.00	(\$76,647.74) 0.4%
<b>State Aid</b>						
Chapter 70 (School Aid) (-)	\$58,353,924.00	\$4,882,442.02	\$57,608,033.80	\$745,890.20	\$0.00	\$745,890.20 1.3%
General State Aid (-)	\$10,436,481.00	\$869,715.00	\$10,436,481.00	\$0.00	\$0.00	\$0.00 0.0%
Other School Aid (-)	\$525,722.00	\$160,698.00	\$738,166.00	(\$212,444.00)	\$0.00	(\$212,444.00) -40.4%
Other non-School Aid (-)	\$958,185.00	\$3,982.00	\$739,385.00	\$218,800.00	\$0.00	\$218,800.00 22.8%
Sub-total : State Aid	(\$70,274,312.00)	(\$5,916,837.02)	(\$69,522,065.80)	(\$752,246.20)	\$0.00	(\$752,246.20) 1.1%
<b>Transfers In</b>						
Transfers from Other Funds (-)	\$809,443.00	\$5,712.42	\$815,156.42	(\$5,713.42)	\$0.00	(\$5,713.42) -0.7%

Operating Statement with Encumbrance

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Report: rptGLOperatingStatementwithEnc

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# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 06/01/2020 through 07/31/2020

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Transfers In	(\$809,443.00)	(\$5,712.42)	(\$815,156.42)	\$5,713.42	\$0.00	\$5,713.42	0.7%
Budget Only							
Free Cash (-)	\$6,350,000.00	\$0.00	\$0.00	\$6,350,000.00	\$0.00	\$6,350,000.00	100.0%
Prior Year Encumbrances (-)	\$2,458,966.87	\$0.00	\$0.00	\$2,458,966.87	\$0.00	\$2,458,966.87	100.0%
Sub-total : Budget Only	(\$8,808,966.87)	\$0.00	\$0.00	(\$8,808,966.87)	\$0.00	(\$8,808,966.87)	100.0%
<b>Total : INCOME</b>	(\$206,199,135.87)	(\$7,722,784.43)	(\$195,157,309.85)	(\$11,041,826.02)	\$0.00	(\$11,041,826.02)	5.4%
<b>EXPENSES</b>							
General Government							
Assessing (+)	\$429,431.25	\$20,734.24	\$374,135.59	\$55,295.66	\$52,921.51	\$2,374.15	0.6%
City Council (+)	\$191,502.00	\$15,295.54	\$186,124.77	\$5,377.23	\$196.20	\$5,181.03	2.7%
Mayor (+)	\$371,188.92	\$17,923.35	\$370,870.53	\$318.39	\$196.20	\$122.19	0.0%
Auditor/Finance Director (+)	\$393,038.00	\$28,237.42	\$362,579.57	\$30,458.43	\$7,604.71	\$22,853.72	5.8%
Treasurer/Collector (+)	\$611,971.96	\$35,135.61	\$595,387.00	\$16,584.96	\$1,871.61	\$14,713.35	2.4%
Purchasing (+)	\$125,375.60	\$10,457.26	\$110,436.90	\$14,938.70	\$449.23	\$14,489.47	11.6%
Law Departemnt (+)	\$319,159.50	(\$23,812.97)	\$285,419.20	\$33,740.30	\$22,501.77	\$11,238.53	3.5%
Human Resources (+)	\$292,299.36	\$24,621.23	\$290,098.17	\$2,201.19	\$1,938.24	\$262.95	0.1%
Municipal Information Systems (MIS) (+)	\$732,535.26	\$97,837.49	\$577,912.20	\$154,623.06	\$2,738.70	\$151,884.36	20.7%
City Clerk/Licensing (+)	\$531,898.29	\$21,358.76	\$445,504.30	\$86,393.99	\$2,147.99	\$84,246.00	15.8%
Constituent Services (+)	\$165,767.01	\$24,593.36	\$131,778.10	\$33,988.91	\$0.00	\$33,988.91	20.5%
Sub-total : General Government	\$4,164,167.15	\$272,381.29	\$3,730,246.33	\$433,920.82	\$92,566.16	\$341,354.66	8.2%
Community & Economic Development							
Economic Dev. & Planning (+)	\$320,608.73	\$17,797.10	\$246,224.12	\$74,384.61	\$1,198.39	\$73,186.22	22.8%
Building & Zoning (+)	\$291,116.09	\$21,287.48	\$285,131.46	\$5,984.63	\$0.00	\$5,984.63	2.1%
Inspection & Health (+)	\$562,968.55	\$53,962.12	\$511,232.98	\$51,735.57	\$196.20	\$51,539.37	9.2%
Sub-total : Community & Economic Development	\$1,174,693.37	\$93,046.70	\$1,042,588.56	\$132,104.81	\$1,394.59	\$130,710.22	11.1%
Public Safety							
Police (+)	\$13,134,054.23	\$1,020,138.77	\$12,489,900.11	\$644,154.12	\$125,030.38	\$519,123.74	4.0%
Fire (+)	\$11,491,825.43	\$781,233.06	\$10,808,963.87	\$682,861.56	\$206,609.90	\$476,251.66	4.1%

Operating Statement with Encumbrance



**City of Haverhill Massachusetts**

**Financial Statements - General Fund For the Period 06/01/2020 through 07/31/2020**

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Crossing Guards (+)	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Public Safety	\$24,720,879.66	\$1,801,371.83	\$23,393,863.98	\$1,327,015.68	\$331,640.28	\$995,375.40	4.0%
Education							
School Department (+)	\$91,329,360.68	\$10,906,010.41	\$88,388,413.95	\$2,940,946.73	\$2,230,334.40	\$710,612.33	0.8%
Essex/Whittier Voch. Tech. (+)	\$9,203,384.45	\$0.00	\$9,203,332.00	\$52.45	\$0.00	\$52.45	0.0%
Additional Education Programs (+)	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Education	\$100,545,245.13	\$10,906,010.41	\$97,604,245.95	\$2,940,999.18	\$2,230,334.40	\$710,664.78	0.7%
Public Works							
Building Maint. (+)	\$488,318.10	\$23,942.82	\$369,395.14	\$118,922.96	\$34,191.20	\$84,731.76	17.4%
Administration (+)	\$127,084.28	\$5,432.69	\$96,852.05	\$30,232.23	\$1,000.00	\$29,232.23	23.0%
Highways (+)	\$1,763,711.01	\$271,963.19	\$1,561,197.06	\$202,513.95	\$27,379.80	\$175,134.15	9.9%
Solid Waste & Recycling (+)	\$5,329,646.76	\$738,230.05	\$5,020,053.64	\$309,593.12	\$137,290.12	\$172,303.00	3.2%
Parking Area (+)	\$387,163.87	\$38,315.62	\$271,021.61	\$116,142.26	\$52,519.39	\$63,622.87	16.4%
Street Markings (+)	\$105,591.32	\$16,736.43	\$83,390.46	\$22,200.86	\$0.00	\$22,200.86	21.0%
Vehicle Maint. (+)	\$285,782.13	\$20,463.72	\$280,153.53	\$5,628.60	\$1,144.53	\$4,484.07	1.6%
Park Departemnt (+)	\$663,389.55	\$83,474.93	\$586,100.96	\$77,288.59	\$53,958.14	\$23,330.45	3.5%
Street Lighting (+)	\$921,012.00	\$123,911.54	\$919,793.59	\$1,218.41	\$1,149.68	\$68.73	0.0%
Snow & Ice Removal (+)	\$1,366,489.65	\$372.99	\$1,640,094.81	(\$273,605.16)	\$4,307.99	(\$277,913.15)	-20.3%
Sub-total : Public Works	\$11,438,188.67	\$1,322,843.98	\$10,828,052.85	\$610,135.82	\$312,940.85	\$297,194.97	2.6%
Human Services							
Citizen Center (+)	\$382,200.68	(\$39,699.26)	\$379,774.49	\$2,426.19	\$203.18	\$2,223.01	0.6%
Senior Services (+)	\$100,494.12	(\$36,147.13)	\$98,784.00	\$1,710.12	\$104.71	\$1,605.41	1.6%
Recreation (+)	\$210,187.16	(\$11,665.84)	\$199,260.76	\$10,926.40	\$137.32	\$10,789.08	5.1%
Stadium Commission (+)	\$14,443.00	\$1,092.42	\$14,443.00	\$0.00	\$0.00	\$0.00	0.0%
Veterans Services (+)	\$1,111,992.68	\$59,850.74	\$865,263.89	\$246,728.79	\$0.00	\$246,728.79	22.2%
Public Library (+)	\$1,527,017.15	\$99,239.24	\$1,394,968.13	\$132,049.02	\$4,672.77	\$127,376.25	8.3%
Sub-total : Human Services	\$3,346,334.79	\$72,670.17	\$2,952,494.27	\$393,840.52	\$5,117.98	\$388,722.54	11.6%
Other							
Group Insurance (school) (+)	\$8,779,198.84	\$243,460.55	\$8,550,312.14	\$228,886.70	\$0.00	\$228,886.70	2.6%

Operating Statement with Encumbrance

**City of Haverhill Massachusetts**

**Financial Statements - General Fund For the Period 06/01/2020 through 07/31/2020**

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Other Employee Benefits (+)	\$2,936,123.25	\$236,727.65	\$2,688,941.54	\$247,181.71	\$0.00	\$247,181.71	8.4%
Debt Services (+)	\$7,556,024.00	\$1,152,981.76	\$7,292,835.13	\$263,188.87	\$0.00	\$263,188.87	3.5%
Group Insurance (non school) (+)	\$12,260,391.91	\$999,928.45	\$11,426,071.66	\$834,320.25	\$0.00	\$834,320.25	6.8%
State Assessments (+)	\$6,269,618.00	\$685,687.00	\$6,397,262.00	(\$127,644.00)	\$0.00	(\$127,644.00)	-2.0%
Liability Insurance (+)	\$650,596.00	\$3,902.00	\$650,547.00	\$49.00	\$0.00	\$49.00	0.0%
Other (+)	\$667,639.00	\$0.00	\$0.00	\$667,639.00	\$0.00	\$667,639.00	100.0%
Transfers to Other Fund (+)	\$1,762,000.00	\$0.00	\$1,728,492.00	\$33,508.00	\$0.00	\$33,508.00	1.9%
Reserve for Abatement/Exempt (Overlay) (+)	\$593,453.00	\$0.00	\$0.00	\$593,453.00	\$0.00	\$593,453.00	100.0%
Snow & Ice Deficit (+)	\$792,901.00	\$0.00	\$0.00	\$792,901.00	\$0.00	\$792,901.00	100.0%
Pensions (+)	\$18,534,590.00	\$0.00	\$18,034,591.00	\$499,999.00	\$0.00	\$499,999.00	2.7%
Sub-total : Other	\$60,802,535.00	\$3,322,687.41	\$56,769,052.47	\$4,033,482.53	\$0.00	\$4,033,482.53	6.6%
<b>Total : EXPENSES</b>	\$206,192,043.77	\$17,791,011.79	\$196,320,544.41	\$9,871,499.36	\$2,973,994.26	\$6,897,505.10	3.3%
<b>NET (ADDITION)/DEFICIT</b>	(\$7,092.10)	\$10,068,227.36	\$1,163,234.56	(\$1,170,326.66)	\$2,973,994.26	(\$4,144,320.92)	58435.7%

End of Report

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$20,177,934.22	\$195,157,309.85	(\$194,055,558.74)	\$0.00	\$21,279,685.33
1020000	General Fund Prior Year Encumbered	(\$32,062.77)	(\$3,464.23)	(\$2,264,985.67)	\$0.00	(\$2,300,512.67)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102701	Administration-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102704	Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102705	Public Improv & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102706	Rehabilitation	(\$3,394.90)	\$0.00	\$3,394.90	\$0.00	\$0.00
2102707	Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102708	Rehab Loans & Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102709	FTHB Down Payment Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$2,943.12	\$0.00	(\$2,943.12)	\$0.00	\$0.00
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102716	CDBG FY2016	\$0.00	\$90,547.76	(\$90,088.22)	\$0.00	\$459.54
2102717	CDBG FY2017	\$0.00	\$120,290.50	(\$142,316.07)	\$0.00	(\$22,025.57)
2102718	CDBG FY2018	\$0.00	\$486,135.33	(\$474,927.98)	\$0.00	\$11,207.35
2102719	CDBG FY2019	\$0.00	\$344,081.87	(\$207,212.26)	\$0.00	\$136,869.61
2102720	CDBG FY2020	\$0.00	\$285,853.36	(\$403,429.92)	\$0.00	(\$117,576.56)
2102901	Home Consortium	\$5,905.25	\$34,187.00	(\$38,694.50)	\$0.00	\$1,397.75
2102902	CDBG/MHFA Loan Program	\$16,264.15	\$34,820.00	(\$20,922.11)	\$0.00	\$30,162.04
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$17,423.37	\$19,000.00	(\$14,144.18)	\$0.00	\$22,279.19
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111511	Law Enf Technology DOJ FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020

☐ Include Cash Balance

Fund Type: ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$0.00	\$26,309.57	\$0.00	\$0.00	\$26,309.57
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120215	JAG Prisoner Transport Vehicle	\$0.00	\$33,470.00	(\$33,470.00)	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	\$533.32	\$0.00	(\$31,190.00)	\$0.00	(\$31,190.00)
2160121	EPA Brownfields - Petroleum Account	\$0.00	\$3,882.66	(\$4,415.98)	\$0.00	\$0.00
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172910	NACCHO for Emergency Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191642	Merrimack Riverbank Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Cricket Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202550	Lyme Disease Prev Serv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202552	Factory Mutual Arson Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202554	Fire Safety Equipment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202555	Fire Rescue Boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202556	Gas Line Emergency Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202560	Fire Fighter Equip State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202561	SG Hazardous Waste Tech Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202564	Library Early Child Res Grant	\$1,983.71	\$0.00	\$0.00	\$0.00	\$0.00
2202568	Emer Mgmt Local Emerg	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.71
2202800	Northeast Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210110	MA Clean Energy Choice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2210170	CDBG-Neighborhood Stabilization Program	\$10,244.87	\$0.00	\$0.00	\$0.00	\$10,244.87
2210210	Shannon Anti-Gang Grant FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210220	Ferry Road - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210221	Rte 97 & 113 - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210550	State 911 Grant - FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210551	State 911 Dept Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210559	MA Decontamination Unit FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210910	EMPG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210911	Public Health Emergency Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210912	H1N1 Intl Inst of Gr Lawrence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211170	Urban Neighborhood Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDETF Haverhill PD	(\$233.46)	\$0.00	(\$14,751.38)	\$0.00	(\$14,984.84)
2211550	State 911 Grant - FY11	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	\$298,803.72	\$1,184,799.88	(\$1,456,193.51)	\$0.00	\$27,410.09
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPIR	\$107,662.82	\$0.00	(\$18,374.76)	\$0.00	\$89,288.06
2214550	State 911 Grant - FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2215375	375th Anniversary - MA Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$3,860.84	\$0.00	\$0.00	\$0.00	\$0.00
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	(\$243.15)	\$0.00	\$3,617.69
2216430	Recycling Dividends Program	\$76,190.04	\$42,836.13	(\$39,905.64)	\$0.00	\$79,120.53
2216453	Water Infrastructure Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216559	MA Decontamination FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$0.00	\$135,520.71	(\$135,520.71)	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217211	Shannon Grant (FY17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217220	SAFE Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217309	Haverhill On The Move	\$9,787.34	\$0.00	\$0.00	\$0.00	\$9,787.34
2217311	311 Grant	\$4,441.62	\$0.00	(\$2,059.01)	\$0.00	\$2,382.61
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	(\$15,241.81)	\$0.00	\$15,241.81	\$0.00	\$0.00
2217700	Washington Square Placemaking	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00
2217705	TDI Local Lift	\$12,336.01	\$0.00	(\$11,551.10)	\$0.00	\$784.91
2217710	TDI Small Business Development	\$6,979.89	\$0.00	(\$6,979.89)	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2218175	MASSWORKS Merrimack St Heights	(\$54,152.97)	\$0.00	\$54,152.97	\$0.00	\$0.00
2218182	MASSWORKS Harbor Place PHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	(\$132,133.32)	\$0.00	\$132,133.32	\$0.00	\$0.00
2218211	Shannon Grant (FY18)	\$6,278.00	\$0.00	(\$6,278.00)	\$0.00	\$0.00
2218220	SAFE Grant FY18	\$206.24	\$0.00	(\$206.24)	\$0.00	\$0.00
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$46,016.71	\$485,000.00	(\$512,582.51)	\$0.00	\$0.00
2218400	DEP Asset Mgmt Plan	\$29,514.54	\$0.00	\$0.00	\$0.00	\$18,434.20
2218453	Plaistow MIBE Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$29,514.54
2218550	State 911 Grant - FY18 PSAP	\$18,906.02	\$0.00	\$0.00	\$0.00	\$0.00
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.02
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218910	EMPG Grant FY18	\$471.92	\$0.00	(\$471.92)	\$0.00	\$0.00
2219121	Green Communities Grant	\$0.00	\$235,878.75	(\$308,407.62)	\$0.00	(\$72,528.87)
2219210	Naloxone (Narcan) Grant	\$0.00	\$4,000.00	(\$3,367.19)	\$0.00	\$632.81
2219211	MA Municipal Police Staffing	\$180,759.14	\$0.00	(\$180,759.14)	\$0.00	\$0.00
2219212	Shannon Grant (FY19)	\$11,742.37	\$0.00	(\$11,742.37)	\$0.00	\$0.00
2219220	SAFE Grant FY19	\$5,810.34	\$0.00	(\$5,810.34)	\$0.00	\$0.00
2219250	Last Alarm-Honor Guard Uniforms	\$5,919.10	\$0.00	(\$2,742.82)	\$0.00	\$3,176.28
2219422	Complete Streets	(\$37,724.60)	\$37,724.60	\$0.00	\$0.00	\$0.00
2219481	EV Charging Station Rebate	(\$34,076.00)	\$34,292.10	(\$216.10)	\$0.00	\$0.00
2219550	State 911 Grant - Support/Incentive	(\$60,664.87)	\$130,813.26	(\$70,148.39)	\$0.00	\$0.00
2219551	State 911 Grant - Training	(\$4,485.00)	\$2,122.00	\$2,363.00	\$0.00	\$0.00
2219560	Formula Grant COA FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219700	Powder House Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219910	EMPG Grant FY19	(\$20,460.00)	\$20,460.00	\$0.00	\$0.00	\$0.00
2220121	MVP Grant (FY20)	\$0.00	\$70,600.00	(\$58,620.00)	\$0.00	\$11,980.00
2220182	Urban Agenda Grant	\$0.00	\$47,500.00	(\$8,000.00)	\$0.00	\$39,500.00
2220200	MAPC Covid-19	\$0.00	\$54,000.00	(\$43,995.38)	\$0.00	\$10,004.62
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2220212	MA Municipal Police Staffing FY20	\$0.00	\$255,200.00	(\$117,251.35)	\$0.00	\$137,948.65
2220215	Shannon Grant (FY20)	\$0.00	\$256,334.65	(\$113,799.92)	\$0.00	\$142,534.73
2220220	SAFE Grant FY20	\$0.00	\$9,893.00	(\$2,521.97)	\$0.00	\$7,371.03
2220424	Street Lights Retrofit	\$0.00	\$300,100.00	(\$485,785.50)	\$0.00	(\$189,685.50)
2220500	Vietnam Veterans Memorial	\$0.00	\$51,855.00	(\$43,477.73)	\$0.00	\$8,377.27
2220550	State 911 Grant - Support/Incentive	\$0.00	\$108,474.37	(\$133,421.44)	\$0.00	(\$24,947.07)
2220551	State 911 Grant - Training	\$0.00	\$125.00	(\$4,095.00)	\$0.00	(\$3,970.00)
2220552	State 911 Grant - Medical Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220559	Fire MDU Grant	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2220560	Formula Grant COA FY20	\$0.00	\$127,440.00	(\$127,440.00)	\$0.00	\$0.00
2220630	Riverside Park FY20 Earmark	\$0.00	\$10,000.00	(\$19,673.40)	\$0.00	(\$9,673.40)
2220700	Census Grant FY20	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
2220720	Housing Choice Funds FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220910	EMPG Grant FY20	\$0.00	\$0.00	(\$22,749.79)	\$0.00	(\$22,749.79)
2232541	Enhanced School Health Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242559	MA Decontamination Unit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252100	Police Task Force	\$86,588.05	\$37,386.59	(\$98,410.22)	\$0.00	\$25,564.42
2252560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282100	Bradford Rail Trail Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282182	Technical Assistance Permitting 43D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282210	Shannon Grant (FY08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292545	Essential School Health FY 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292546	Essential School Health FY 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292547	Essential School Health FY20	\$47,339.34	\$0.00	(\$102,987.11)	\$0.00	(\$55,657.77)
2292548	ESH Regional Nurse Consultant FY 20	\$0.00	\$120,000.00	(\$110,524.52)	\$0.00	\$9,475.48
2292550	State 911 Grant	\$0.00	\$150,000.00	(\$104,930.19)	\$0.00	\$45,069.81
2292559	Community Police FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292560	Formula Grant COA FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2295420	Project Bread Cafe Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302070	Elderly Meals Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302100	Insurance Reimbursements	\$146,207.17	\$116,863.05	(\$220,624.67)	\$0.00	\$42,445.55
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$29,772.60	\$24,877.50	(\$22,767.06)	\$0.00	\$31,883.04
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$4,209.21	\$150.00	(\$57.83)	\$0.00	\$4,301.38
2302227	Waterways Fund	\$50,262.56	\$9,170.83	(\$29,400.00)	\$0.00	\$30,033.39
2302240	State Aid To Libraries	\$8.16	\$78,468.19	(\$78,468.19)	\$0.00	\$8.16
2302330	Haverhill Arts Comm. LJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$38,249.33	\$43,195.00	(\$23,086.38)	\$0.00	\$58,357.95
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
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☐ Include Cash Balance  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302383	Conservation Filing Fees	\$5,872.26	\$1,018.00	(\$737.36)	\$0.00	\$6,152.90
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$78,280.44	\$33,714.77	(\$70,230.83)	\$0.00	\$41,764.38
2302388	Fed Law Enf Narcotic Revolving	\$74,624.78	\$147,322.47	(\$108,931.99)	\$0.00	\$113,015.26
2302530	Police Dept Community Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302531	DARE Program-Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302532	Library Gift for Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302533	Blue Cross Prevention & Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302662	Recreation/Parks Revolving	\$48,385.62	\$85,422.46	(\$126,018.21)	\$0.00	\$7,789.87
2302663	Skating Rink Revolving	\$69,464.42	\$247,126.23	(\$279,832.96)	\$0.00	\$36,757.69
2302666	Citizen Center Revolving	\$1,092.35	\$13,591.46	(\$14,832.16)	\$0.00	(\$148.35)
2302667	Council on Aging Revolving	\$11,062.81	\$21,234.29	(\$10,499.01)	\$0.00	\$21,797.89
2302670	Wood School Day Care Revolving Fund	\$89,445.13	\$85,014.00	(\$102,801.17)	\$0.00	\$71,657.96
2302671	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302672	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302673	Municipal Open Space Management	\$51,363.24	\$0.00	(\$530.00)	\$0.00	\$50,833.24
2302781	Reimb Extended Polling Hours	\$22,796.59	\$11,081.70	(\$5,889.00)	\$0.00	\$27,989.29
2310492	Hilldale Tree Planting-Natl Grid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311210	Police Dept Rotary Club Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312000	High School Graduating Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312500	Parking Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370171	ENHC 2007 Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402080	Ins Proceeds over \$150,000	\$261.22	\$0.00	\$0.00	\$0.00	\$261.22
2402170	Net Bond Premium	\$104,542.52	\$124,372.88	(\$228,915.40)	\$0.00	\$0.00
2402171	Sale of Non -Tax Title Real Estate	\$708,888.22	\$175,000.00	(\$517,664.44)	\$0.00	\$366,223.78
2403000	Auditorium Rental Cust Maint	\$6,625.46	\$2,580.00	\$0.00	\$0.00	\$9,205.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403003	Primrose St Sewer Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403004	Cable TV Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403006	Computer Fees-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403008	Firearms /Permits	\$33,401.81	\$17,687.50	(\$42,539.31)	\$0.00	\$8,550.00
2403009	Veterans Markers	\$150.00	\$0.00	(\$150.00)	\$0.00	\$0.00
2403011	Facade Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$27,536.00	\$60,088.64	\$0.00	\$0.00	\$87,624.64
2502210	DEA Narcotics Fund	\$88,647.81	\$59,679.83	(\$64,859.84)	\$0.00	\$83,467.80
2502563	Commission on Disability Issues	\$79,569.35	\$6,490.00	(\$747.88)	\$0.00	\$85,311.47
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$3,249.69	\$0.00	\$0.00	\$0.00	\$3,249.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$21,750.00	(\$21,750.00)	\$0.00	\$0.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512171	Gift for Haverhill Trails Equipment	\$1,326.44	\$0.00	(\$476.55)	\$0.00	\$849.89
2512400	Gift for Memorial Bench	\$934.52	\$1,552.54	(\$1,552.54)	\$0.00	\$934.52
2513210	Gift for Police - DAlessandro Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513220	Gift for Fire - FM Global	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00
2513410	Gift for Trees	\$12,475.00	\$0.00	(\$12,475.00)	\$0.00	\$0.00
2513422	Gift for Memorial Trees	\$515.03	\$0.00	\$0.00	\$0.00	\$515.03
2514200	Gift for Bradford Rail Trail FPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515000	Gift for Childrens Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515220	Fire Prevention Training 3M	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00
2515500	Gift for Haverhill Parking	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2515630	Gift for 375th Anniversary	\$450.94	\$0.00	\$0.00	\$0.00	\$450.94
2516182	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$3,210.08	\$10,000.00	\$0.00	\$0.00	\$13,210.08
2517121	Gift for DeJesus Family Fund	(\$50.10)	\$0.00	\$50.10	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$80,159.63	\$25,000.00	(\$52,240.90)	\$0.00	\$52,918.73

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2519500	Gift for Vietnam Memorial	\$6,990.00	\$52,092.00	(\$44,730.81)	\$0.00	\$14,351.19
2520121	Gift for Portland Fire	\$0.00	\$1,452.61	(\$1,025.36)	\$0.00	\$427.25
2542100	Police Dept Community Donations	\$6,006.95	\$0.00	\$0.00	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,416.36	\$50.00	\$0.00	\$0.00	\$3,466.36
2542300	Council on Aging Gifts Account	\$6,146.58	\$8,175.00	(\$6,894.15)	\$0.00	\$7,427.43
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$5,050.00	(\$3,940.22)	\$0.00	\$1,109.78
2592330	Recreation/Football Gift Account	\$241.48	\$0.00	\$0.00	\$0.00	\$241.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610210	JAG Formula Program-Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610212	ARRA VAWA STOP Law Enf Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610220	ARRA Fire Services Staffing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610700	CDBG-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611210	ARRA MA Municipal Police Staffing (JAG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620001	COVID-19 CARES ACT	\$0.00	\$1,945,505.00	(\$56,789.96)	\$0.00	\$1,888,715.04
2620002	COVID-19 FEMA	\$0.00	\$0.00	(\$412,422.15)	\$0.00	(\$412,422.15)
2620901	CDBG-CV	\$0.00	\$0.00	(\$31,423.13)	\$0.00	(\$31,423.13)
3100001	Lincolnshire Drainage Bonds	\$3,818.14	\$0.00	\$0.00	\$0.00	\$3,818.14
3100002	Crystal/Kenoza Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Millvale/Broadway Pump & Trea	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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☐ Include Cash Balance  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improvermer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$116,369.11	\$0.00	(\$2,607.00)	\$0.00	\$113,762.11
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	\$248,481.03	\$0.00	\$0.00	\$0.00	\$248,481.03
3111019	Water Treatment Plant Improvements FY201	(\$4,484,320.52)	\$9,712,540.00	(\$6,931,099.52)	\$0.00	(\$1,702,880.04)
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00
3111021	Water Supply Dams	\$4,466.78	\$0.00	\$0.00	\$0.00	\$4,466.78
3111022	Water Carbon Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111023	Watershed Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111024	Water Supply Fee	\$178,424.78	\$0.00	(\$41,560.35)	\$0.00	\$136,864.43
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20"x36" Mains SRF	\$0.00	\$1,787,905.00	(\$2,906,635.33)	\$0.00	(\$1,118,730.33)
3119019	Water 20"x36" Mains Non-SRF	(\$439,965.00)	\$574,500.00	(\$81,659.50)	\$0.00	\$52,875.50
3119020	Sewer System Improvements	\$0.00	\$2,200,000.00	(\$1,253,489.57)	\$0.00	\$946,510.43
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHII Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	VW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$196,795.37	\$0.00	(\$24,504.59)	\$0.00	\$172,290.78
3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	VW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214012	CSO PHII LTCP	(\$97,674.55)	\$83,049.61	(\$210.00)	\$0.00	(\$14,834.94)
3214013	CW-14-18 CSO PHII & Stormwater Tasks	\$1,230,901.62	(\$1,233,553.00)	\$0.00	\$0.00	(\$2,651.38)
3215000	Upper Lake St Sewer Belterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,293,951.81	\$0.00	(\$5,497.40)	\$0.00	\$1,288,454.41
3216012	CW-14-15 CSO System Improvements	(\$1,131,250.41)	\$1,161,748.39	(\$17,178.50)	\$0.00	\$13,319.48
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	(\$30,262.50)	\$0.00	\$0.00
3217000	CW-17-14 Wastewater Odor Control	(\$661,279.00)	\$4,862,315.00	(\$4,343,934.57)	\$0.00	(\$142,898.57)
3217001	CW-17-14 Carlton St & N Ave Pump Station	(\$349,409.16)	\$1,165,707.00	(\$800,680.15)	\$0.00	\$15,617.69
3218001	Merrimack Riverbank	(\$846,952.66)	\$990,000.00	(\$425,247.34)	\$0.00	(\$282,200.00)
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	(\$164,307.90)	\$500,000.00	(\$283,360.62)	\$0.00	\$52,331.48
3219012	CSO PH III Tasks	\$422,969.60	\$998,681.00	(\$1,198,366.12)	\$0.00	\$223,284.48
3220014	Wastewater Capital Outlay	\$0.00	\$378,661.00	\$0.00	\$0.00	\$378,661.00
3220423	Stormwater System Improvements	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	High School Pool Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300022	Whittier Windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300026	School Textbooks FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312050	Green Repair Project - Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312080	FY12 School Dept Bldg Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312100	Hunking School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313100	Hunking School Feasibility Study	\$68,155.00	\$0.00	\$0.00	\$0.00	\$68,155.00
3314043	Water Loss Bradford Elementary	\$9,136.52	\$0.00	(\$9,136.52)	\$0.00	\$0.00
3314100	Hunking Middle School	(\$2,692,364.43)	\$0.00	(\$213,185.75)	\$0.00	(\$2,905,550.18)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$6,065.46	\$0.00	(\$6,065.46)	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Feasibility Study	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
3319029	Track Reconstruction & Improvement	\$0.00	\$771,200.00	(\$586,810.54)	\$0.00	\$184,389.46
3319300	Schools - Repair Drains & Gutters	\$8,834.00	\$0.00	(\$8,834.00)	\$0.00	\$0.00
3319301	School Building Repairs/Renovations	\$132,111.33	\$0.00	(\$125,007.39)	\$0.00	\$7,103.94
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$102,949.10	\$445,000.00	(\$343,854.46)	\$0.00	\$204,094.64
3319725	Consentino Temporary Repairs	\$8,349.33	\$0.00	(\$9,289.07)	\$0.00	(\$939.74)
3319726	Consentino Roof	\$372,000.00	\$0.00	(\$366,589.44)	\$0.00	\$5,410.56
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$129,750.00	\$649,299.89	(\$434,377.79)	\$0.00	\$344,672.10
3319801	School Technology	\$148,595.00	\$0.00	(\$148,595.00)	\$0.00	\$0.00
3320036	School Technology 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370029	Girls Softball Field	\$524,496.29	\$0.00	(\$285,564.53)	\$0.00	\$238,931.76
3400010	Fuel Depot 9/2003	\$7,335.26	\$0.00	\$9,062.86	\$0.00	\$16,398.12
3408220	Fire Dept Ladder Truck FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410220	Ladder Truck Repairs FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412092	FY12 Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412093	Washington Crossing Park	\$22,709.64	\$0.00	(\$22,487.48)	\$0.00	\$222.16
3412100	Bradford Rail Trail - City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$14,135.50	\$0.00	(\$14,135.50)	\$0.00	\$0.00
3413092	Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413200	FY13 Capital - Public Safety Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413422	Tree Planting Capital	\$9,300.00	\$0.00	(\$9,300.00)	\$0.00	\$0.00
3414121	FY14 Rail Trail Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414155	FY14 Replace/Upgrade Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3414200	FY14 New Fire Truck	\$0.00	\$0.00		\$0.00	\$0.00
3414210	Police Station Canopy	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	(\$10,500.00)	\$0.00	\$0.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	(\$431.00)	\$0.00	\$0.00
3414300	FY14 HHS Curbing & Cement Decking	\$8,137.38	\$0.00	(\$8,137.38)	\$0.00	\$0.00
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$649.20	\$0.00	(\$649.20)	\$0.00	\$0.00
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$3,400.00	\$0.00	(\$3,400.00)	\$0.00	\$0.00
3415221	High ST. Fire St Rewiring/Repairs	\$206.51	\$0.00	(\$206.51)	\$0.00	\$0.00
3415222	Ayers Village Fire St Heating Rps.	\$850.90	\$0.00	(\$850.90)	\$0.00	\$0.00
3415300	FY15 Consentino Paving	\$41,342.53	\$0.00	(\$41,342.53)	\$0.00	\$0.00
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$766.09	\$0.00	(\$766.09)	\$0.00	\$0.00
3415631	Riverside Park Bathroom Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416100	FY16 Paint & Repair Eves City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416111	FY16 Council Office A/C Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416120	City Hall Document Management	\$77,666.18	\$0.00	(\$62,666.18)	\$0.00	\$15,000.00
3416121	FY16 Rail Trail	\$0.00	\$150,200.00	(\$135,324.51)	\$0.00	\$14,875.49
3416122	Rail Trail Design Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416138	City Hall Energy Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416151	Boardwalk Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416155	City IT New Core Switch	\$0.00	\$45,000.00	(\$32,803.05)	\$0.00	\$12,196.95
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$59,646.88	\$0.00	(\$42,740.00)	\$0.00	\$16,906.88
3416192	FY16 Retaining Wall City Hall	\$143,733.75	\$0.00	\$0.00	\$0.00	\$143,733.75



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3416193	FY16 City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416194	FY16 City Hall Parking Lot Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416195	FY16 City Hall Energy Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416196	City Wide Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416211	Police Station Mold Mitigation	\$30,888.45	\$0.00	(\$15,062.01)	\$0.00	\$15,826.44
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$26.00	\$0.00	(\$26.00)	\$0.00	\$0.00
3416401	Parking Deck Repairs	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$148.22	\$0.00	(\$148.22)	\$0.00	\$0.00
3416423	DPW Flashing Lights	\$0.00	\$18,000.00	(\$16,120.00)	\$0.00	\$1,880.00
3416425	DPW One-Ton Truck	\$597.78	\$0.00	(\$597.78)	\$0.00	\$0.00
3416510	Health Department Vehicle	\$45.65	\$28,000.00	(\$28,045.65)	\$0.00	\$0.00
3417145	Treasurer Office Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417155	Broadway Easements	\$23,329.49	\$0.00	(\$7,232.89)	\$0.00	\$16,096.60
3417192	City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417194	City Hall Exterior Repairs	\$4,640.00	\$50,000.00	(\$14,930.00)	\$0.00	\$39,710.00
3417195	High St Station Wiring	\$530.78	\$0.00	(\$530.78)	\$0.00	\$0.00
3417196	Rocks Village Heating	\$275.00	\$0.00	(\$275.00)	\$0.00	\$0.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$168.20	\$0.00	(\$168.20)	\$0.00	\$0.00
3417211	Speed Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417212	Police Vehicles	\$895.90	\$0.00	(\$895.90)	\$0.00	\$0.00
3417215	Dog Pound Repairs	\$53,440.40	\$0.00	(\$29,074.70)	\$0.00	\$24,365.70
3417220	Fire Inspector Vehicle	\$6,266.00	\$0.00	(\$6,266.00)	\$0.00	\$0.00
3417221	Fire Truck (FY17 Bond)	\$121.00	\$0.00	(\$121.00)	\$0.00	\$0.00
3417410	Main St Improvement Project	\$44,444.00	\$0.00	(\$44,444.00)	\$0.00	\$0.00
3417422	Six-Wheel Dump Truck	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3417424	Bucket Truck - FY17 Bond	\$18,858.00	\$0.00	(\$18,858.00)	\$0.00	\$0.00
3417442	Lake St & Water St Sewer Repairs	\$68,044.10	\$0.00	(\$68,044.10)	\$0.00	\$0.00
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418001	Cashman Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418125	Fire Rte 125 Light Loop Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418155	Open Gov IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418161	City Clerk Office Alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29
3418182	Planning Master Plan	\$163,260.39	\$0.00	(\$159,411.61)	\$0.00	\$3,848.78
3418192	City Hall Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418200	Police Byrne Grant Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$390.53	\$0.00	(\$390.53)	\$0.00	\$0.00
3418212	Police Station Windows Replacement	(\$1,140,983.75)	\$1,172,700.00	(\$31,716.25)	\$0.00	\$0.00
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	\$0.00	\$0.00	\$9,058.42
3418216	Police Station Generator	\$86.94	\$0.00	(\$86.94)	\$0.00	\$0.00
3418217	Gang Unit Police Vehicle	\$5,881.37	\$0.00	\$0.00	\$0.00	\$5,881.37
3418218	Radio System Public Safety (Bond)	\$87,016.86	\$0.00	(\$85,972.35)	\$0.00	\$1,044.51
3418219	Safety Camera Nichols Street	\$3.55	\$0.00	(\$3.55)	\$0.00	\$0.00
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnekenni Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$6,620.00	\$0.00	(\$6,620.00)	\$0.00	\$0.00
3418240	One Police Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418422	Highway One Ton Dump Truck	\$18.95	\$0.00	(\$18.95)	\$0.00	\$0.00
3418423	Highway Belly Plows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418800	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3419121	Court House Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419190	City Hall Improvements	\$124,877.33	\$81,292.00	(\$140,089.89)	\$0.00	\$66,099.44
3419192	City Hall Boiler	(\$365,978.47)	\$500,000.00	(\$134,021.53)	\$0.00	\$0.00
3419210	Police Dept Motorcycle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419220	Fire Station Generators	\$100,954.88	\$0.00	(\$66,248.04)	\$0.00	\$34,706.84
3419221	Fire Mobile & Portable Radios	\$175,000.00	\$0.00	(\$174,908.91)	\$0.00	\$91.08
3419222	Fire Rescue Truck (Bond)	\$0.00	\$0.00	(\$689,921.00)	\$0.00	(\$689,921.00)
3419422	DPW Equipment	\$730.00	\$0.00	(\$730.00)	\$0.00	\$0.00
3419424	Replace Streetlights	(\$757,314.41)	\$764,925.00	(\$2,496.00)	\$0.00	\$5,114.59
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419630	Playground Improvements	\$50,000.00	\$0.00	(\$49,325.08)	\$0.00	\$674.92
3420121	Covid-19 Emergency	\$0.00	\$130,025.03	\$0.00	\$0.00	\$130,025.03
3420220	Water St Fire Station Repairs	\$0.00	\$500,000.00	(\$197,460.04)	\$0.00	\$302,539.96
3420221	Ayers Village Station Repairs	\$0.00	\$18,148.19	(\$9,078.00)	\$0.00	\$9,070.19
3420410	Rte 110/108 Intersection	\$0.00	\$207,000.00	\$0.00	\$0.00	\$207,000.00
3420420	Complete Streets-Marsh Ave	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00
3420422	Highway Building Repairs	\$0.00	\$75,500.00	(\$74,517.64)	\$0.00	\$982.36
3420500	Vietnam Veteran Memorial	\$0.00	\$22,100.00	(\$22,100.00)	\$0.00	\$0.00
3420501	Operation Booth	\$0.00	\$8,900.00	(\$8,876.93)	\$0.00	\$23.07
3440155	Info Tech Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440552	Parking Deck Repairs 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Winne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3440815	Recycling Center Roof Replace FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440816	Water St Fire Station Windows FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440817	Frye Pond Dam Inspection & Report FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440910	City Hall Elevator Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441101	FY11 Police Dept Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441102	FY11 Library Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441103	Wood School Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reverside Park Grant Match	\$130,000.00	\$0.00	(\$130,000.00)	\$0.00	\$0.00
3490001	Parking Garage Stainwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600007	State Aid Hwy Chapter 90 04 MA4246131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600008	State Aid Hwy Chapter 90 05 MA0035430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600009	State Aid Hwy Chapter 90 06 MA0039276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600010	State Aid Hwy Chapter 90 07 MA0050831	(\$499,325.44)	\$2,542,359.80	(\$2,412,205.37)	\$0.00	(\$369,171.01)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600012	Chapter 90 MA0050831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700001	So Main St Roadway Grant MA9378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danrich Ct Subdivision Perf Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700014	2014 Winter Rapid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700015	2015 Winter Recovery Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709001	River St at Bradley Ave MA9053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711000	Bridge Repairs - Whittier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713000	FY13 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3714423	FY14 Route 97 Improvement	(\$94,743.94)	\$0.00	\$8,223.00	\$0.00	(\$86,520.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$0.00	\$0.00	\$0.00	(\$88,841.50)
3716422	Sidewalk Repair Projects	\$507,091.46	\$0.00	(\$375,254.52)	\$0.00	\$131,836.94
3719182	River Boardwalk	\$500,000.00	\$0.00	(\$501,503.86)	\$0.00	(\$1,503.86)
3719220	Broadway Fire Alarm MA100357	(\$8,216.00)	\$0.00	\$2,880.00	\$0.00	(\$5,336.00)
3719410	Small Bridge Improvements MA103466	(\$53,265.00)	\$0.00	(\$18,997.85)	\$0.00	(\$72,262.85)
3719423	Roadways	\$1,500,000.00	\$0.00	(\$699,898.37)	\$0.00	\$800,101.63
4101400	Title II Part A FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101600	Title II Part D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101640	Tech Support G164 FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101800	Title III FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102150	Small Learning Communities FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102210	Summer Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102400	PL94-142 Sped IDEA Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102620	EEC Sped Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103050	Title I FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103051	Title 1 Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title1 School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103310	Title IV Drug Free and Safe Schools FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104000	FY20 Perkins Grant	\$0.00	\$19,588.00	(\$15,262.50)	\$0.00	\$4,325.50
4106470	Mass 21 Elem Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111800	Title III FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112010	RTTT Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112060	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
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☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4112400	PL94-142 Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112620	EEC Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113050	Title 1 FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113051	Title I Carryover FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113230	11 Title 1-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113600	Dropout Prevention FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116470	Mass 21 P-S-W Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116471	Mass 21 C-G-T-N Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116472	MASS 21st High School FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126470	Mass 21 P-S-W-HHS FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126471	Mass 21 C-GH-T-N FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131401	Title IIA (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132450	LLS & CCR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133051	Title I (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133200	Supplemental Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133230	Title I - School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133240	Mass Tiered System of Support (MTSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136470	Mass 21st P-S-HHS FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136471	Discovery Club Consentino FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136472	Mass 21st C-GH-T FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141401	Title IIA (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141801	Title III (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4142030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143051	Title I (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150000	FEMA School Reimbursement acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151800	Title III	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
4151840	Title III (LEP- Summer Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152040	Vertical SIF Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152450	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152980	EEC SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156473	Mass 21st Learning Center (HHS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161400	Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
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☐ Include Cash Balance  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4162400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162450	Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162950	SPED School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163050	FY 16 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163231	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163600	HSGI (formerly Drop Out Prev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166470	Ma 21st Cent Learn Ctr Exem Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166471	Ma 21st Cent Learn Ctr Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166475	Mass 21 Summer Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172030	Innovation Fund Fin Ed Fairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172430	Sped Transition Systemic Improvement Grar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172450	Sped Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172950	FY 17 DCAM Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173050	FY 17 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173230	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173231	Title I Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4176473	Ma 21st Cent Learn Cr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176475	Mass 21st Learning Summer Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176476	Ma 21st Century JG Whittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182740	FY18 Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183050	FY18 Title I	\$13,804.35	\$0.00	(\$13,804.35)	\$0.00	\$0.00
4183090	FY 18 Title IV 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183100	FY 18 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4185390	FY 18 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186450	21st CCLC Continuation SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186460	21st CCLC Exemplary SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$14,891.00	\$0.00	(\$14,891.00)	\$0.00	\$0.00
4191800	FY 19 Title III ELL	\$51,215.97	\$17,103.00	(\$68,318.97)	\$0.00	\$0.00
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$188,356.27	\$0.00	(\$188,356.27)	\$0.00	\$0.00
4192440	FY19 21st CCLC Enhanced Stud w/IEP	(\$2,869.89)	\$12,139.00	(\$9,269.11)	\$0.00	\$0.00
4192620	FY19 262 Sped Early Childhood	\$5,732.20	\$0.00	(\$5,732.20)	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4193050	FY 19 Title I	\$289,438.12	\$64,787.00	(\$354,225.12)	\$0.00	\$0.00
4193090	FY19 Title IV	\$33,689.96	\$0.00	(\$33,689.96)	\$0.00	\$0.00
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	(\$3,564.20)	\$11,561.00	(\$7,996.80)	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$66,279.20	\$0.00	(\$66,279.20)	\$0.00	\$0.00
4196450	FY 19 21st CCLC Continuation	(\$42,216.92)	\$89,911.00	(\$47,694.08)	\$0.00	\$0.00
4196480	FY 19 21st CCLC Exemplary	(\$5,373.06)	\$0.00	\$5,373.06	\$0.00	\$0.00
4196470	FY 19 21st CCLC Supporting Additional Lear	(\$5,908.97)	\$50,003.00	(\$44,094.03)	\$0.00	\$0.00
4200660	School MCC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$0.00	\$314,325.00	(\$292,655.78)	\$0.00	\$21,669.22
4201800	FY20 Title III 180	\$0.00	\$43,549.00	(\$24,591.72)	\$0.00	\$18,957.28
4201950	FY 20 State Earmark	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00
4202160	FY 20 Teacher Diversification fund 216	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
4202210	Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202370	CPC Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202400	FY20 SPED 240	\$0.00	\$2,198,351.00	(\$1,826,421.08)	\$0.00	\$371,929.92
4202440	FY20 21st CCLC Enhanced Stud w/IEP	\$0.00	\$5,000.00	(\$4,817.99)	\$0.00	\$182.01
4202450	FY20 245 21st CCLC Enhanced IEP	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
4202620	FY20 262 Sped Early Childhood	\$0.00	\$65,302.00	(\$82,423.92)	\$0.00	(\$17,121.92)
4203050	FY20 Title I 305	\$0.00	\$2,191,285.00	(\$1,718,481.08)	\$0.00	\$472,803.92
4203090	FY20 Title IV 309	\$0.00	\$133,772.00	(\$127,922.39)	\$0.00	\$5,849.61
4203360	FY20 Imp Stud Access to Behavioral Health	\$0.00	\$70,000.00	(\$95,723.47)	\$0.00	(\$25,723.47)
4203910	FY 20 Inclusive Preschool 391 Grant	\$0.00	\$62,703.00	(\$63,801.65)	\$0.00	(\$1,098.65)
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205270	FY20 21st CCLC HQ Summer Exp	\$0.00	\$1,236.00	(\$1,095.37)	\$0.00	\$140.63
4205280	FY20 FC 528 ASOST Summer 21	\$0.00	\$15,009.00	(\$22,714.28)	\$0.00	(\$7,705.28)
4205300	ASOSTSummer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
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Fund Type:

☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4205420	FY20 Summer EATS Grant	\$0.00	\$9,517.00	(\$9,514.45)	\$0.00	\$2.55
4205421	Project bread	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCLC Continuation	\$0.00	\$302,720.00	(\$298,227.54)	\$0.00	\$4,492.46
4206460	FY 20 21st CCLC Exemplary Programs	\$0.00	\$204,455.00	(\$194,453.64)	\$0.00	\$10,001.36
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232200	Under Performing District ends 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232530	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232541	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232590	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241580	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
4241582	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242370	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242590	In-School Youth SNAP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243750	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243762	ELL Enrichment (Gateway)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246230	Do not use-bad number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251330	Building Aligned Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$1,040,192.04	\$0.00	(\$1,040,192.04)	\$0.00	\$0.00
4261001	Skills Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4262200	Support/Under Perf Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265420	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265490	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267010	Kinder Enhanced Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270010	Youth Opiod Prevention (AGO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4273910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277410	PD Materials for Early Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4281000	Puerto Rico State Reimbursement	\$127,191.84	\$0.00	(\$83,414.86)	\$0.00	\$43,776.98
4283910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4289900	FY 18 Municipal Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$700.00	\$250.00	\$0.00	\$0.00	\$950.00
4292160	Teacher Diversification Pilot Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292180	FY19 218 HQ INST Summer Planning	\$3,994.00	\$3,836.00	(\$7,830.00)	\$0.00	\$0.00
4292220	FY19 222 Turnaround Grant Consentino	\$12,755.00	\$0.00	(\$12,755.00)	\$0.00	\$0.00
4293001	District Wide IT WiFi Project	\$5,865.39	\$0.00	(\$5,865.39)	\$0.00	\$0.00
4293250	FY19 325 Turnaround Grant GH	(\$1,820.00)	\$17,430.00	(\$15,610.00)	\$0.00	\$0.00
4293360	Imp Stud Access to Beh & Mental Health Sei	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	(\$1,794.81)	\$0.00	\$1,794.81	\$0.00	\$0.00
4295740	FY19 574 Early Literacy Intervention	(\$51.89)	\$0.00	\$51.89	\$0.00	\$0.00
4295900	FY19 590 History/Social St Planning	\$3,760.00	\$0.00	(\$3,760.00)	\$0.00	\$0.00
4297220	FY19 722 School Cafe Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297340	FY 19 734 Early Grades Lit Grant	(\$6,080.92)	\$0.00	\$6,080.92	\$0.00	\$0.00
4310043	Bradford Ele Revolving Fund	\$1,936.31	\$0.00	(\$57.00)	\$0.00	\$1,879.31

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

☐ Include Cash Balance

Month: July

Year: 2020

Fund Type: ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4315000	Math Museum Donations	\$360.18	\$0.00	(\$325.00)	\$0.00	\$35.18
4320020	Consentino Donations	\$200.00	\$25.00	(\$24.72)	\$0.00	\$200.28
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVL P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332052	K-8 Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332053	TEACH Program	\$927,290.45	\$228,904.14	(\$688,636.03)	\$0.00	\$467,558.56
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$41,701.30	\$25,317.85	(\$34,426.65)	\$0.00	\$32,592.50
4332056	HHS Summer School	\$5,201.37	\$6,307.00	(\$11,508.37)	\$0.00	\$0.00
4332057	Early Childhood Int Preschool	\$25,683.00	\$106,890.20	(\$81,719.69)	\$0.00	\$50,853.51
4332058	Discovery After School Snack Revolving	\$41,529.31	\$19,624.86	(\$3.69)	\$0.00	\$61,150.48
4332059	Swim Program	\$78,583.38	\$70,849.50	(\$80,468.05)	\$0.00	\$68,964.83
4332060	Fine Arts & Extra Greenleaf	\$33,615.07	\$0.00	(\$33,615.07)	\$0.00	\$0.00
4332061	Keeping Kids on Track After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332062	COVID19 Rapid Response Grant	\$0.00	\$4,000.00	(\$3,500.00)	\$0.00	\$500.00
4332065	HALT Program	\$132,545.34	\$32,310.78	(\$113,941.79)	\$0.00	\$50,914.33
4332066	HHS Learning for Life Garden	\$124.67	\$608.00	(\$408.22)	\$0.00	\$323.45
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,492.87	\$0.00	\$0.00	\$0.00	\$2,492.87
4332069	C.A.S.IT INC. Grant (HHS)	\$3,525.39	\$2,000.00	(\$249.48)	\$0.00	\$5,275.91
4332070	Greenleaf Academy Donation Fund	\$18,049.33	\$70.00	(\$395.99)	\$0.00	\$17,719.34
4332071	School Athletics Donations-Restricted	\$34,398.30	\$7,593.65	(\$2,768.90)	\$0.00	\$39,223.05
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332074	Bradford Husky Hangout Summer Program	\$22,428.77	\$1,550.07	(\$15,853.40)	\$0.00	\$8,125.44
4332075	Nettle School Donations	\$7,442.18	\$0.00	\$0.00	\$0.00	\$7,442.18
4332076	School Donations Restricted - Science HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332077	Sch Don Restricted -- Peaks Program	\$1,823.59	\$0.00	\$0.00	\$0.00	\$1,823.59
4332078	School Donations - Alfa Aeser Science Supp	\$5,761.03	\$0.00	(\$162.25)	\$0.00	\$5,598.78

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332079	School Access Arts Tuition Revolving	\$1,600.02	\$0.00	\$0.00	\$0.00	\$1,600.02
4332080	Sch Don Rest MS Band Program	\$199.93	\$5,396.80	(\$4,352.37)	\$0.00	\$1,244.36
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332083	School Donation (Restricted)- HHS Robotics	\$5,317.69	\$0.00	\$0.00	\$0.00	\$5,317.69
4332084	J Maddox Restrict Don - Drama HHS	\$4,586.03	\$0.00	(\$434.10)	\$0.00	\$4,151.93
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$1,500.00	\$0.00	(\$820.62)	\$0.00	\$679.38
4332088	JG Whittier Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$91.62	\$0.00	(\$6.02)	\$0.00	\$85.60
4332098	TEACH Donation Fund	\$3,734.16	\$0.00	\$0.00	\$0.00	\$3,734.16
4332099	Greenhouse HALT/TEACH	\$415.55	\$0.00	\$0.00	\$0.00	\$415.55
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Upper Donation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4332103	Tilton Calming Corners Grant	\$69.93	\$0.00	(\$69.93)	\$0.00	\$0.00
4332104	Tilton Literacy Closet Donations	\$1,268.49	\$0.00	\$0.00	\$0.00	\$1,268.49
4332105	HAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$832.33	\$0.00	(\$500.00)	\$0.00	\$332.33
4332153	HHS Lost Book Fund	\$3,581.75	\$0.00	\$0.00	\$0.00	\$3,581.75
4332155	HHS PLTW	\$0.00	\$50,000.00	(\$21,777.75)	\$0.00	\$28,222.25
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$6,818.77	\$1,956.00	(\$825.36)	\$0.00	\$7,949.41
4332180	Athletics	\$173,304.72	\$49,090.01	(\$106,378.96)	\$0.00	\$116,015.77
4332200	Haverhill Cafeteria Account	\$742,190.47	\$3,011,880.04	(\$3,414,355.62)	\$0.00	\$339,714.89

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332201	HS Special Needs Café A/C	\$54,557.93	\$22,933.25	(\$18,428.76)	\$0.00	\$59,062.42
4332202	HHS School Store	\$29,175.10	\$29,099.65	(\$21,271.53)	\$0.00	\$37,003.22
4332203	HHS Band Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4332222	Learning Café at City Hall	\$0.00	\$27,597.17	(\$24,252.76)	\$0.00	\$3,344.41
4332300	All Day Kindergarten	\$74,711.31	\$2,824.00	(\$77,535.31)	\$0.00	\$0.00
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Pentucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$1,344,922.46	\$3,079,762.00	(\$1,449,086.73)	\$0.00	\$2,975,597.73
4342070	Special Ed Parent Advisory Council (SEPAC)	\$390.05	\$0.00	\$0.00	\$0.00	\$390.05
4401000	Unico Tilton After School Tutoring Transport	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4401001	Tilton Fantini Community Support	\$18,191.28	\$0.00	(\$1,743.80)	\$0.00	\$16,447.48
4401002	Angela Iannalfo Memorial Fund	\$0.00	\$7,550.00	\$0.00	\$0.00	\$7,550.00
4401010	Maddox Attendance Grant	\$3,119.01	\$0.00	\$0.00	\$0.00	\$3,119.01
4401011	Recycling for Attendance	\$0.00	\$1,496.75	(\$140.00)	\$0.00	\$1,356.75
4401020	Maddox Early Literacy Grant	\$75,000.00	\$47,500.00	(\$79,735.40)	\$0.00	\$42,764.60
4401030	Breakfast After The Bell PB	\$23,144.35	\$0.00	(\$22,919.35)	\$0.00	\$225.00
4410000	Better Vision Grant	\$5,000.00	\$10,000.00	(\$9,293.94)	\$0.00	\$5,706.06
4410001	Greenleaf Academy Math/Sci Grant	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
4410010	Tilton Fuel Up 360 Snack Account	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410020	Consentino MCC Stars Residency	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
4432210	Rental of Knife School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$993.43	\$0.00	\$0.00	\$0.00	\$993.43
4441000	Z. Gordon TEACH Donation	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
4471001	Ella Mae Moody Playground Donation Fund	\$1,635.03	\$0.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVWB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$16,549.71	\$0.00	(\$5,587.88)	\$0.00	\$10,961.83
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$24,836.99	(\$24,836.99)	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4500200	Building Use (Schools)	\$59,979.17	\$63,805.00	(\$47,087.38)	\$0.00	\$76,896.79
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$43,578.00	\$180,104.00	(\$181,834.00)	\$0.00	\$41,848.00
4542902	Transportation	\$0.00	\$605.20	\$114,327.00	\$0.00	\$114,932.20
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$9,935.28	\$0.00	\$0.00	\$0.00	\$9,935.28
4543800	Silver Hill Horace Mann Charter	(\$24,547.55)	\$31,538.46	(\$6,988.91)	\$0.00	\$0.00
4543810	Silver Hill Library Account	\$241.09	\$243.19	(\$453.89)	\$0.00	\$30.39
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Phillip Dennis HHS Band	\$6.02	\$0.00	\$0.00	\$0.00	\$6.02
4544500	MIT Lypstic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544501	Pen Lake Elder Services Restricted Grant	(\$6.02)	\$0.00	\$6.02	\$0.00	\$0.00
4544502	Doug Flutie Autism Grant	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
4544810	ROTC Federal Reimbursement Fund	\$20,992.69	\$72,282.49	(\$86,412.58)	\$0.00	\$6,862.60
4544820	HHH Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	Project Bread Grant	\$0.00	\$5,000.00	(\$2,716.34)	\$0.00	\$2,283.66
4550253	CDBG BackPack 68 Grant	\$0.00	\$8,000.00	(\$5,254.34)	\$0.00	\$2,745.66
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607500	Covid 19 School Expenses	\$0.00	\$0.00	(\$39,867.00)	\$0.00	(\$39,867.00)
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 1 Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: July  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,353,196.05	\$11,514,337.66	(\$11,087,082.45)	\$0.00	\$2,780,451.26
6010050	Water Fund	\$7,237,630.26	\$7,709,556.08	(\$8,234,504.73)	\$0.00	\$6,712,681.61
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$530,365.02)	\$0.00	(\$530,365.02)
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$253,270.61)	\$0.00	(\$253,270.61)
6020060	Hospital Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510040	Long Term Debt Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510050	Long Term Debt Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001000	Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001000	Trust Funds-Stabilization	\$5,461,176.05	\$357,107.13	\$0.00	\$0.00	\$5,818,283.18
8001001	Trust Fund-School	\$2,400.60	\$60,956.93	\$0.00	\$0.00	\$63,357.53
8002000	Trust Funds Private Purpose	\$5,566,763.76	\$0.00	\$0.00	\$0.00	\$5,566,763.76
8003000	Health Trust Fund - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004000	Health Trust Fund - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005000	Trust Fund - OPEB	\$271,636.63	(\$12,212.48)	\$0.00	\$0.00	\$259,424.15
Grand Total:		\$45,505,274.26	\$269,338,011.94	(\$265,649,384.61)	\$0.00	\$49,193,901.59

End of Report

68  
 Richard Carter  
 Carter Construction, LLC  
 675 Main St  
 Haverhill, Ma 01830  
 603-540-0167  
[rickcarter@rdcarterconstruction.com](mailto:rickcarter@rdcarterconstruction.com)

Hearing August 11 2020

9.1.1

June 3, 2020

Haverhill City Council  
 4 Summer St  
 Haverhill, Ma 01830

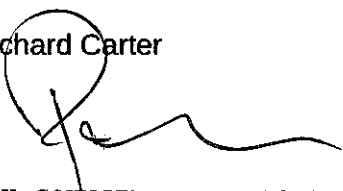
Re: 417 Washington St, Parcel ID 511-276-6

Members of the City Council,

We are requesting special permit approval to convert a building that we own at 417 Washington St in Haverhill into 4 single bedroom apartments. These apartments will be rented. This is only for the back barn section, the conversion will be accomplished within the existing structure, and no work or changes will be made to the existing 3 family building that it is attached to. The plans will show that there is plenty of room for these units, with appropriate egress, and more than enough off street parking. The reuse of this structure will assist in fulfilling the City's need for additional housing and we hope, in a small way, to help improve the Mount Washington neighborhood.

Thank you for your consideration

Richard Carter



IN CITY COUNCIL: June 16 2020  
 REFER TO PLANNING BOARD and  
 VOTED: THAT COUNCIL HEARING BE HELD AUGUST 11 2020  
 Attest:

\_\_\_\_\_  
 City Clerk

68  
hearing date waiver 120 days

Richard Carter  
Carter Construction, LLC  
675 Main St  
Haverhill, Ma 01830  
603-540-0167  
[rickcarter@rdcarterconstruction.com](mailto:rickcarter@rdcarterconstruction.com)

June 3, 2020

Haverhill City Council  
4 Summer St  
Haverhill, Ma 01830

Re: 417 Washington St, Parcel ID 511-276-6

Members of the City Council

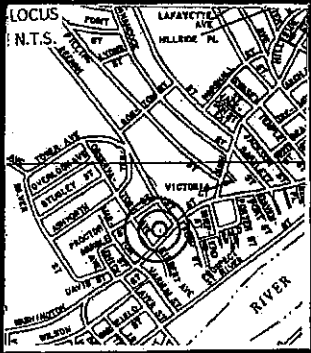
We are requesting special permit approval to convert a building that we own at 417 Washington St in Haverhill into 4 single bedroom apartments. These apartments will be rented. This is only for the back barn section, the conversion will be accomplished within the existing structure, and no work or changes will be made to the existing 3 family building that it is attached to. The plans will show that there is plenty of room for these units, with appropriate egress, and more than enough off street parking. The reuse of this structure will assist in fulfilling the City's need for additional housing and we hope, in a small way, to help improve the Mount Washington neighborhood.

The applicant further agrees to waive the statutory requirement for the Haverhill City Council to hold a hearing on the matter within one hundred twenty (120) days.

Thank you for your consideration

Richard Carter





ASSESSORS PLAN 511  
 BLOCK 276  
 LOT 6  
 DEED 36214  
 PAGE 2  
 AREA 16,793 SQ. FT.  
 ZONE RU

N / F TWELVE & TWELVE LLC

PROPOSED SITE PLAN  
 OF LAND AT  
**417 WASHINGTON STREET**  
 HAVERHILL, MA. 01832

OWNER / APPLICANT

**CARTER PROPERTIES, LLC**  
 675 MAIN STREET  
 HAVERHILL, MA. 01830  
 DECEMBER 31, 2019

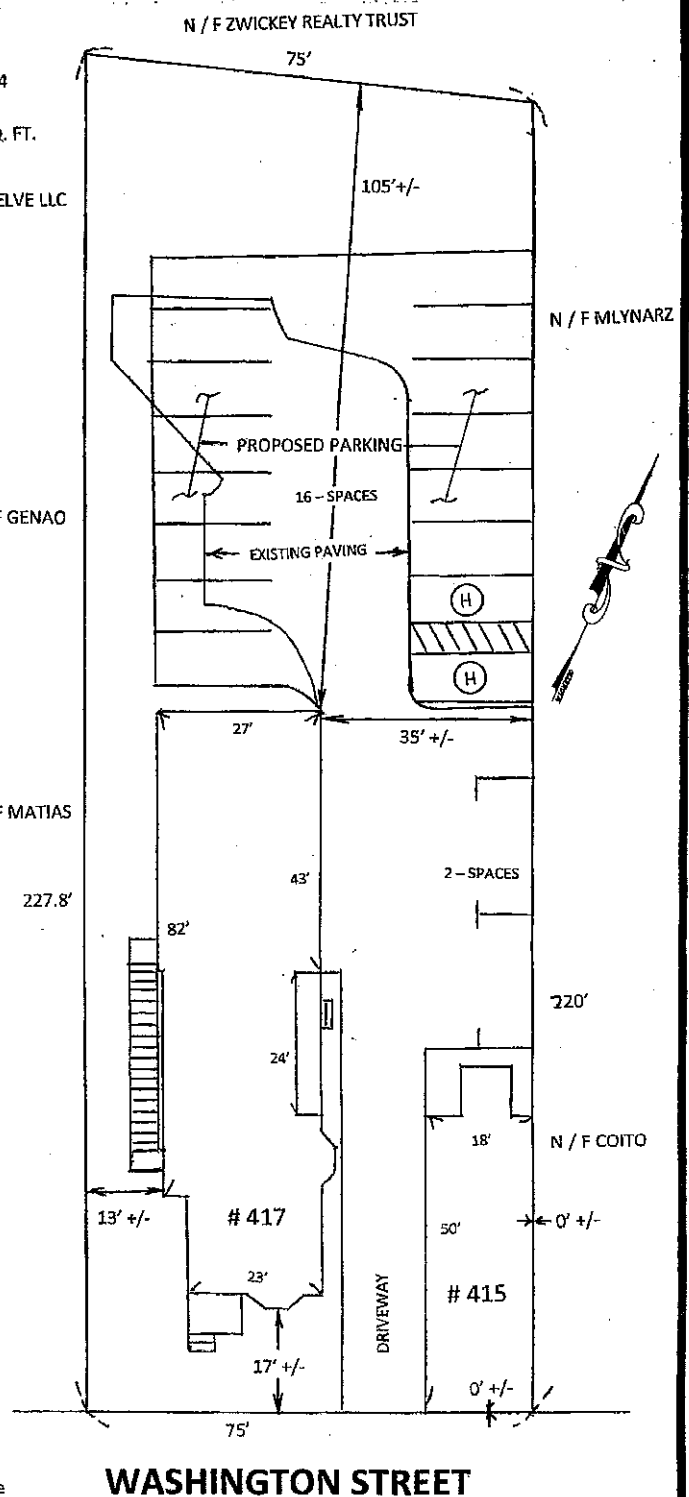
APPLICANT

HAVERHILL  
 BOARD OF APPEALS

DATE: \_\_\_\_\_

**ZONING REQUIREMENTS – ZONE RU**

LOT	REQUIRED	PROPOSED
FRONTAGE	100.0'	75.0' ( EXISTING ) Variance
DEPTH	100.0'	220.0' ( EXISTING )
AREA	25,000 S.F.	16,793 S.F. ( EXISTING ) Variance
<u>SET BACKS</u>		PRE-EXISTING
FRONT	25.0'	0.' & 17.' ( EXISTING )
SIDE	20.0'	0.' & 13.' ( EXISTING )
REAR	40.0'	105.' ( EXISTING )
<u>BUILDING COVERAGE</u>		
DWELLING	30% MAX	21.1 %
PARKING	10.5 SPACES	18 SPACES

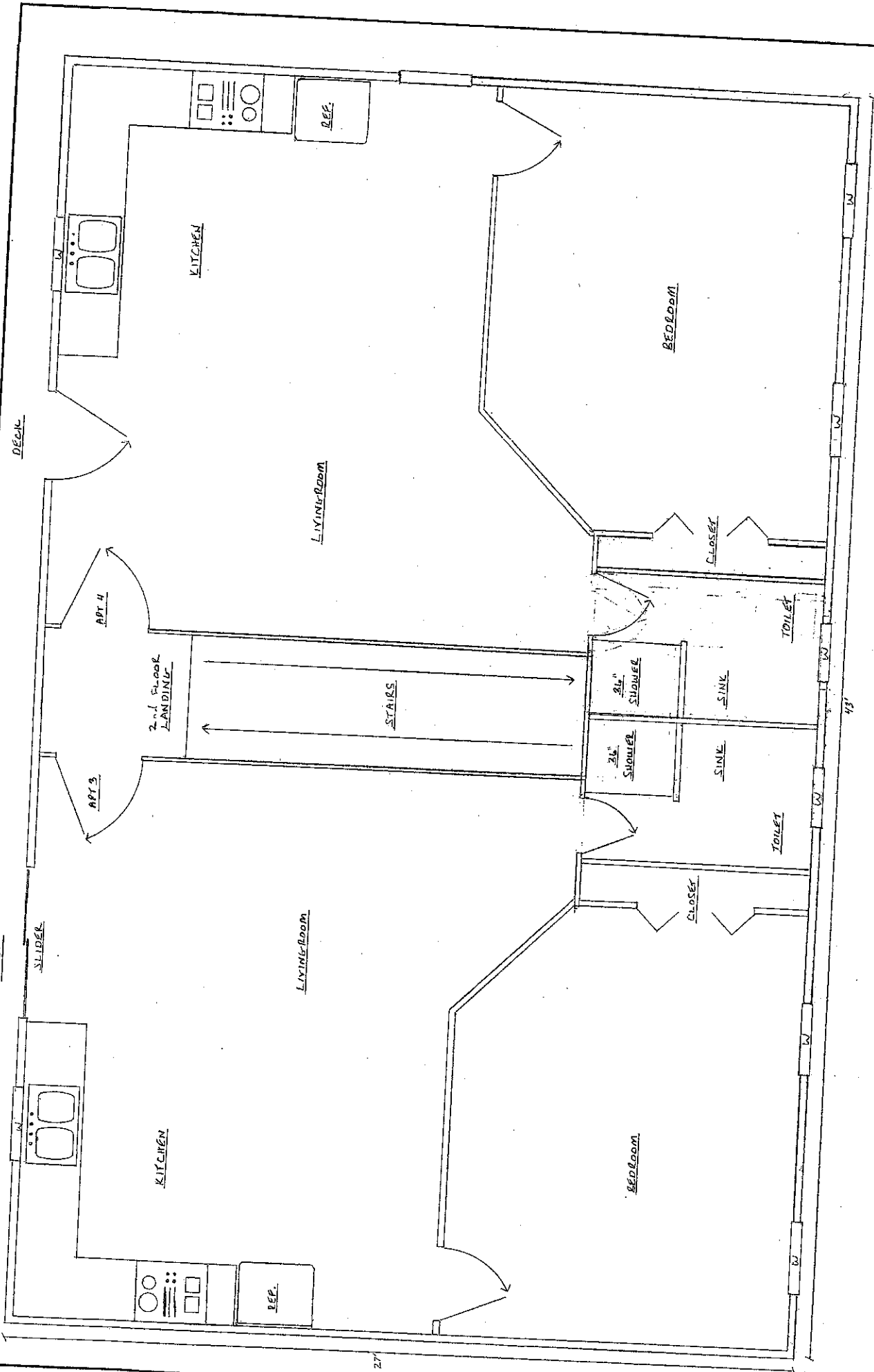


**WASHINGTON STREET**



SCALE 1" = 20'  
 20' 10' 0' 20'

**R.A.M. ENGINEERING**  
 160 Main Street  
 Haverhill, Massachusetts 01830  
 TEL: (978) 372-0449 FAX: (978) 372-7183



**PROPOSED APARTMENT BUILDING**  
**417 WASHINGTON ST. HAYESVILLE**

SCALE: 1/4" = 1'

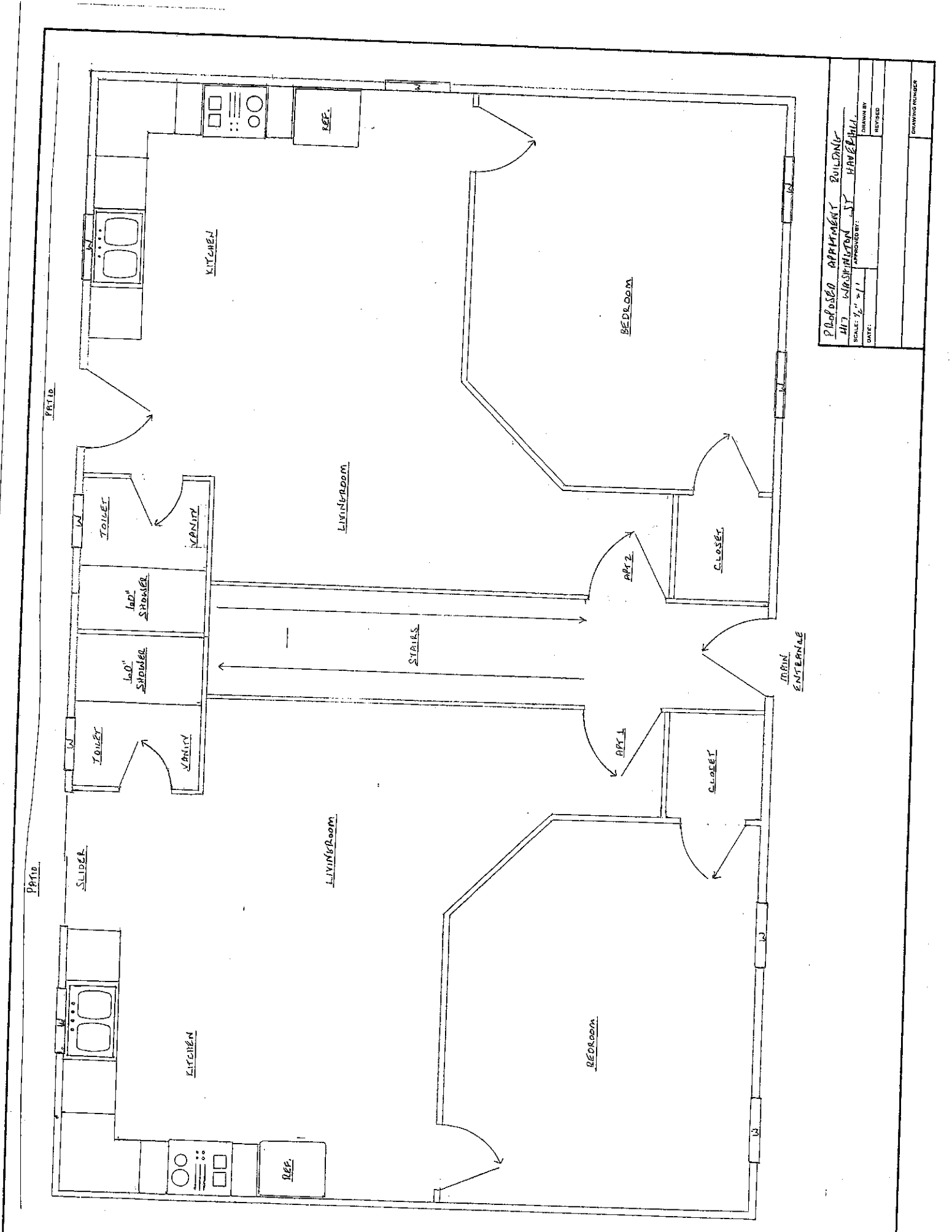
DATE: \_\_\_\_\_

DESIGNED BY: \_\_\_\_\_

CHECKED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

DRAWING NUMBER: \_\_\_\_\_



PROPOSED APARTMENT BUILDING	
417 WASHINGTON ST. HAVENHILL	
SCALE: 1/4" = 1'	APPROVED BY:
DATE:	REVISION:
DRAWING NUMBER	

Property Address: 417 Washington Street, Haverhill, MA 01832



SO ESSEX #221 Bk:36214 Pg:002  
09/29/2017 10:37 AM DEED Pg 1/2  
eRecorded

MASSACHUSETTS EXCISE TAX  
Southern Essex District ROD  
Date: 09/29/2017 10:37 AM  
ID: 1206160 Doc# 20170929002210  
Fee: \$1,254.00 Cons: \$275,000.00

### Quitclaim Deed

I/We, Ian R. McKenna, of 16 Williamine Drive, Newton, NH 03858, in consideration of \$275,000.00 **GRANT TO** Carter Properties, LLC, a Massachusetts Limited Liability Company, of 675 Main Street, Haverhill, MA 01830

With ***QUITCLAIM COVENANTS***

The land with the buildings thereon situated in Haverhill on the northwesterly side of Washington Street and bounded as follows:

Beginning at the southeast corner thereof by said Washington Street and by land now or formerly of Aptaker and thence running

Southwesterly by said Street seventy-five (75) feet to land now or formerly of Mencis; thence

Northwesterly by the land last mentioned, land now or formerly of Shosterman and land now or formerly of Saltz and others, two hundred twenty-seven and eight-tenths (227.8) feet to an angle; thence

Northeasterly by said land of Saltz and others, seventy-five (75) feet to said land of Aptaker; and thence

Southeasterly by land last mentioned two hundred twenty (220) feet to said Washington Street and the point begun at.

The Grantor confirms under the pains and penalties of perjury that the property was never the homestead property of Grantor or my spouse, or a former spouse, partner or former partner in a civil union who can claim the benefit of the Homestead Act and there are no other persons entitled to claim rights of Homestead in and to the property hereby conveyed.

For Grantor's Title, see deed dated 06-05-2012 and recorded in the Southern Essex County Registry of Deeds at Book 31411, Page 500.





# Haverhill

Economic Development & Planning  
Phone: 978-374-2330 Fax: 978-374-2315  
wpillsbury@cityofhaverhill.com

August 7, 2020

TO: City Council President Melinda E Barrett and members of the Haverhill City Council

FROM: William Pillsbury, Jr. Economic Development and Planning Director

**SUBJECT: Special permit for 417 Washington Street- 3 units**

At its meeting of July 8, 2020 the Haverhill Planning Board voted a conditional favorable recommendation to the City Council for the proposed special permit. The minutes of the public hearing are attached for your review.

The role of the Board was to conduct a public hearing to make a recommendation to the city council relative to the special permit to locate a project proposed to be 4 units. The zoning ordinance defines anything over 2 units as multi-family and as such a special permit for 4 units is required by zoning.

The proposed project is consistent with housing stock in the surrounding neighborhood and represents the opportunity to have infill housing that will serve to bring additional stability to the area by improving conditions and property values. The project represents a valuable investment in the Mount Washington neighborhood.

Reports were received from city departments and are in your packages for your review. No objections were received and any requirements from the city departments should be contained in the approval as conditions to the special permit to be implemented in the definitive plan. I recommend that their comments and letters be made part of the action taken on the special permit by the city council..

Specifically, pursuant to zoning ordinance Ch. 255-76 (as applicable) the following findings must be made relative to the project:

the request meets all pertinent conditions listed in article XI of the ordinance;  
the request is desirable to the public convenience or welfare;

the request will not impair the integrity or character of the district or adjoining zones nor be detrimental to the health, morals or welfare and will be in conformity with the goals and policies of the master plan;

The requested use provides for the convenience and safety of vehicular and pedestrian movement within the site and in relation to adjacent streets;

The requested use provides for adequate methods of disposal for sewage refuse and other wastes and adequate methods for storm water and drainage;

The requested use provides for adequate off -street loading and unloading of service vehicles;

The requested use preserves historical buildings and uses.

**Proposed conditions and stipulations:**

I offer the following recommended conditions be made part of the special permit approval:

Require that the developer comply with all of the additional requirements of the City's subdivision regulations for water and sewer and drainage improvements as contained within those regulations and further detailed in the attached letters from the departments. These items shall be reflected in the definitive plan to be filed with the Planning board.

As Planning Director, I concur with the favorable recommendation based on an assumption that all items in the letters from the City Departments along with all requirements for special permits would be made part of the special permit for the project.

This project with the incorporation of the recommended conditions is generally in conformity with the City's master plan as well as providing sufficiently for traffic, public safety and other utility considerations. The project as proposed appears to conform to all other special permit requirements. On the basis of adopting the proposed conditions/stipulations, I recommend that the council act favorably on this project.

**RECOMMENDATION: Approve the special permit with the inclusion of any city department comments and the above stipulations being included in the special permit approval.**



# Haverhill

Board of Appeals  
4 Summer Street – Room #201  
Haverhill, MA 01830  
Phone: 978-374-2330 Fax: 978-374-2315  
[jdewey@cityofhaverhill.com](mailto:jdewey@cityofhaverhill.com)

The regular meeting of the Haverhill Board of Appeals was held on Wednesday evening, March 18, 2020 at 7:00 P.M. in room 202, City Chambers, Haverhill City Hall

Those Present: Chairman George Moriarty  
Member Theodore Vathally  
Member Joseph Sullivan  
Assoc. Member Louise Bevilacqua

Also, Present: Jill Dewey, Board Secretary  
Tom Bridgewater, Building Inspector

Absent: Member Ronald LaPlume  
Assoc. Member Lynda Brown  
Member Michael Soraghan

Chairman called the meeting to order and read the agenda and advised due to the meeting being televised in the auditorium and only one case at a time in the chambers, we will go case to case in order on the agenda.

## **Carter Construction for 417 Washington Street**

### **Applicant**

### **Opposition: No**

**Seeking: variances for lot area and frontage, to convert barn attached to a pre-existing and non-conforming 3-unit dwelling into 4 additional studio apartments in a RU zone**

Rick Carter: My name is Rick Carter, and this is my Wife Amy Carter and we are at 75 Main Street. We have a property that is on Washington Street 417 Washington Street. It is currently a 3-apartment building, that has an attached barn. What we are looking to do is convert that barn area into 4 studio style apartments. And basically, the way is sits right now. I know the front and side setbacks are the major thing we are trying to get.

Chairman: Is it currently being used as a dwelling?

Rick: No not the barn, just the house itself.

Chairman: Ok I see it pre-existing nonconforming 3-unit dwelling.

Rick: Yes so my frontage I guess I'm required 100 but only have 75 and the front and side set back, the rear is fine. And the total area I need 25,000 and I only have 16,000.

Chairman: How large will each one of the units be?

Rick: They are going to be, well I believe each one will be 550 square feet. I put it on the plans that I submitted

Chairman: How does it compare to the existing 3-unit dwelling? Are they staying the same size?

Rick: No. The existing house has two 3-bedroom apartments on the 1<sup>st</sup> & 2<sup>nd</sup> floor and then there is an attic apartment which is a studio. So, they will be more comparable to the studio attic apartment.



# Haverhill

Board of Appeals  
4 Summer Street – Room #201  
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Phone: 978-374-2330 Fax: 978-374-2315  
[jdewey@cityofhaverhill.com](mailto:jdewey@cityofhaverhill.com)

Chairman: And those units are fully occupied now:

Rick: Yes.

Chairman: What kinds of interior changes do you have to make in order to change the barn into apartments?

Rick: There is nothing there, so basically, I would have to frame the outside wall and the doors and windows and just do all the partition on the inside. There are some structural things that I need to re-enforce, but the whole shell of the place I will not go outside of that, it is not going to change in any way

Chairman: You are staying inside the shell all around?

Rick: Yes.

Chairman: Any questions from the board?

Member Vathally: Tell me something about your parking, I see it on the plan, but tell me about it.

Rick: There is a lot of existing parking there right now. What he did on the plan was basically just neaten it up. I think your copy is 116 spaces, ya because mine has 18 but he had to adjust that for the open space area, because I didn't have enough open space the 25% that I think I am supposed to have. We have more than enough space for parking, I think my minimum is 11 or 12.

Member Vathally: Will snow be an issue

Rick: It won't be, I take care of everything there on site now, I have a skidsteer, since there isn't much place to put it, I keep a skidsteer there to move it.

Member Vathally: It is 2 floors?

Rick: Yes, two apartments per floor with a common staircase.

Vathally: Fire escapes?

Rick: Everyone has a secondary patio exist. So the second floor will have not a deck, but just enough to get out. And the first floor will have either a cement or paved patio and either a slider or just a swing door to get out as a secondary exist.

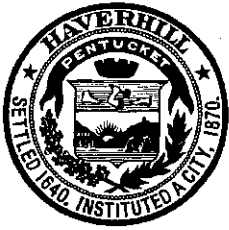
Amy Carter: Just a few things about the house, it was a lot different when we bought it. As you know it is on Washington Street and it was light grey with siding falling off and safety hazards. The way the house looks right now, inside and out speaks to the quality of work. And in terms of the rentals, we have 3 rental properties in Haverhill, and we have always gone by section 8 rates, whether or not the person gets section 8. So in terms of housing shortage and fair rent, we would just be suppling 4 more places like that like we already do. We wouldn't be putting any further strains on the schools since they are just one-bedroom apartments. Which is what we get calls with referrals from other renters, its very often that its just a single person looking for a place and we normally don't have anything available for them. So there are people looking for that. The house next door is a lot like ours and they have a barn that was never turned into anything and it currently collapsing and falling in on itself. The house there, when taken care of are really beautiful, there is still some nice detail to them and if you care for them with pride it looks nice for the neighborhood. We are just looking to do that to the second half of the house. We have done the siding, so it looks nice from the outside but I just wanted to speak to the improvement side of it.

Member Sullivan: Has the fire department reviewed the plan and was they any conversation about that driveway going in there?

Tom Bridgewater: That wall happens before permitting. The fire department and myself will sit down, he is going to have to put sprinklers, at least in the back half in that new work area, at least.

Member Sullivan: Obviously we can oppose anything

Tom: It will have to be to fire code, and that is a defeinate



# Haverhill

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Board of Appeals

4 Summer Street – Room #201

Haverhill, MA 01830

Phone: 978-374-2330 Fax: 978-374-2315

[jdewey@cityofhaverhill.com](mailto:jdewey@cityofhaverhill.com)

---

Member Sullivan: Ok

Chairman: If there are no other questions, I will entertain a motion

Member Vathally: I make a motion to approve the variance for 417 Washington Street for 4 studio apartments.

Chairman: Motion made by Member Vathally seconded by Member Sullivan member Vathally yes, member Sullivan yes

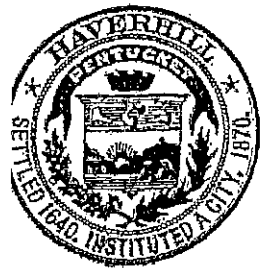
Sullivan: Yes

Vathally: Yes

Bevilacqua- Yes

Chairman: Yes

Chairman: Motion to adjourn



# Haverhill

Economic Development & Planning  
Phone: 978-374-2330 Fax: 978-374-2315  
wpillsbury@cityofhaverhill.com

July 9, 2020

City Council President Melinda Barrett  
& City Councilors  
City of Haverhill

**RE: Special permit – 417 Washington Street**

Members Present: Chairman Paul Howard  
Member Robert Driscoll  
Member Ismael Matias  
Member Kenneth Cram  
Member Karen Buckley  
Member Karen Peugh  
Member Nate Robertson  
Member William Evans

Members Absent: Member April DerBoghosian, Esq.

Also Present: William Pillsbury, Jr., Director of Economic Development and Planning  
Lori Robertson, Head Clerk

Dear City Council President and Councilors:

Please note at the July 8, 2020 ONLINE Planning Board meeting the board considered the recommendation of the Planning Director, William Pillsbury, Jr., to forward a favorable conditional recommendation for a special permit for 417 Washington Street.

Planning Director read the rules of public hearing into the record (online version).

Mr. Richard Carter and his wife Amy addressed the board.

Mr. Richard Carter: There is an existing three family building on Washington Street with an attached barn. It is a pre-existing structure that we are looking to separate into four single bedroom apartments. There is plenty of off-street parking over there. We have already talked about the setbacks with the Zoning Board.

Mr. William Pillsbury: I can't recall but did you actually go before the Zoning Board of Appeals?

Mr. Richard Carter: Yes.

Mrs. Amy Carter: I am not sure if you are familiar with the house. It is a Victorian home and it has three apartments. The barn is a rectangle. In the past three years since we have bought it the house has already gone through great improvement. It has been resided, we brought the house back to life as a beautiful Victorian. It already has become more of an asset to Washington Street. I know the idea is to increase the amount of housing and also to improve the look of Washington Street. We have improved both the outside and the inside of the home. Rick does impeccable work and the City itself has hired him to do projects and continues to do so. I understand there is a shortage of apartments for people that don't have children. The parking lot allows for a ridiculous amount of cars.

Mr. Richard Carter: We are able to go beyond what is the minimum.

Mr. William Pillsbury: The zoning requires 1 ½ spaces per unit.

Mr. Richard Carter: We have more space than that.

Mrs. Amy Carter: There is still plenty of space for a yard. There's a cute garden there. The buildings are already an asset to the area. It has come so far already and the inside will be the same. We have been landlords in the city...we have a place on Merrill Street and Grand Ave. We always have been good with inspectional services. I can't think of anyway this would be a detriment. Since these are one bedroom apartments with no children, this will not be a further strain on the schools.

Chairman Howard asked if anyone from the public wished to speak.

Hearing none, we will close the public portion of the hearing and turn it over for comments from the Planning Director.

Mr. Pillsbury stated my recommendation is a favorable conditional recommendation to City Council with the conditions being the inclusion of all the comments/letters from city departments. This is a project that will stabilize the Mount Washington area. The investment by the applicant is excellent. I would make a favorable conditional recommendation with the inclusion of any City Department comments.

Member Robert Driscoll motioned to make a favorable conditional recommendation to the City Council as recommended by the Planning Director, William Pillsbury. The condition being the inclusion of all the comments/letters from city departments. Member Kenneth Cram seconded the motion.

Chairman Paul Howard-yes

Member Robert Driscoll-yes

Member Ismael Matias-yes

Member Kenneth Cram-yes

Member Karen Buckley-yes


Member Karen Peugh-yes

Member Nate Robertson-yes

Member April DerBoghosian, Esq.-absent

Member William Evans-yes

Signed:

  
Paul Howard  
Chairman

Attachments: City Department Letters

Cc: Special permit 417 Washington Street  
City Engineer-John Pettis-email  
City Departments



Planning Board  
Meeting: July 8<sup>th</sup>

**SPECIAL PERMIT**  
**REQUEST FOR COMMENTS\***

\*COMMENTS DUE BY: 6 / 29 / 20

TO:

- ✓ Fire Chief – Room 113
- ✓ Board of Health Chairperson & Members – Room ~~106~~ 214
- ✓ Conservation Commission & Members – Room 210
- ✓ Building Inspector – Room 210
- ✓ Police Chief – Room 106 (Mail Slot)
- ✓ Highway & Park Superintendent – Room 106 (Mail Slot)
- ✓ Robert Ward, Water/Wastewater Director – Room 214 (Mail Slot)
- ✓ John Pettis, III, City Engineer – Room 214
- ✓ Superintendent of Schools – Room 104

Emailed  
Applicant  
6.29.20

FROM: William Pillsbury, Planning Director/Grants Coordinator – Room 201

DATE: 6 / 15 / 20

RE: Special Permit Application for: Richard Carter  
Project Reference: 417 Washington St.  
Street Location: 417 Washington St.  
First Submission: 1

THE PLANNING BOARD HAS RECEIVED FROM THE CITY CLERK THE CITED SPECIAL PERMIT, WHICH WAS REQUESTED TO ADDRESS CONCERNS RAISED BY THE CITY DEPARTMENTS. PLEASE BE SO KIND AS TO REVIEW THE ATTACHED APPLICATION AND CORRESPONDENCE AND PROVIDE YOUR RESPECTIVE REPORTS TO: THE PLANNING DEPARTMENT, CITY HALL, ROOM 201, no later than the due date listed below:

RESPECTIVE COMMENTS DUE BY: 6 / 29 / 20

NO OBJECTION  
JKA 6-15-20



James J. Florentini  
Mayor

William F. Laliberty  
Fire Chief

## Haverhill Fire Department

Fire Prevention / Investigation Unit

D/C Eric M. Tarpy  
Lieut. Michael H. Picard  
Insp. Johnathan W. Pramas  
Insp. Richard H. Wentworth  
Insp. Timothy Riley



4 Summer St, Room 113  
Tel: (978) 373-8460  
Fax: (978) 521-4441

June 25, 2020

*Emailed  
Applicant  
6.29.20*

William Pillsbury, Planning Director  
4 Summer Street, room 201  
Haverhill, MA 01830

Re: 417 Washington St. Barn Conversion to 4 Additional apartments

The Special permit consists of the renovation/conversion of an existing building to 4 apartments. The existing barn is connected to a multifamily building with 3 existing units. This will bring the total number of residential units to 7.

The planning, design and construction of new buildings, renovation of existing buildings and structures to provide egress facilities, fire protection and built-in fire protection equipment shall be in accordance with 780 CMR; and any alterations, additions or changes in buildings required by the provisions of 527 CMR which in the scope of 780 CMR, 9<sup>th</sup> edition, shall be made in accordance therewith. (527 CMR 1.04(4) and 780 CMR 101.2)

Plans approved by the fire department are approved with the intent they comply in all respects to 780 CMR 527 CMR 1.00, MGL Chapter 148 and any City of Haverhill ordinance. Any omissions or errors on the plans do not relieve the applicant of complying with applicable requirements.

-Fire department will require that a NFPA 13 R Fire Suppression system be installed in the renovation area.

- A NFPA 72 Fire alarm system will need to be installed throughout the 7 units- (6 or more units require a Type II, monitored Fire Alarm system).

-Fire Department reserves the right to comment on matters involving this project in the future.

Respectfully,

Eric M. Tarpy  
Deputy Fire Chief  
Haverhill Fire Prevention Division



# Haverhill

Conservation Department

Phone: 978-374-2334 Fax: 978-374-2366

[rmoores@cityofhaverhill.com](mailto:rmoores@cityofhaverhill.com)

[conservation@cityofhaverhill.com](mailto:conservation@cityofhaverhill.com)

*Emailed  
Applicant  
6.23.20*

MEMO TO: William Pillsbury, Economic Development & Planning Director  
FROM: Robert E. Moore, Jr., Environmental Health Technician *RE*  
DATE: June 22, 2020  
RE: Special Permit – Parcel ID: 511-276-6  
Richard Carter for 417 Washington Street, multi-family

I am in receipt of the application materials forwarded for the subject project. The Conservation Commission is not scheduled to meet prior to the July 8<sup>th</sup> Planning Board meeting, at which this item will be discussed. Therefore, I reviewed the materials on the Commission's behalf. There are no wetland resource areas associated with this project. As such, I do not believe the Commission would have any objections to the granting of the special permit.

JAMES J. FIORENTINI  
MAYOR



**CITY OF HAVERHILL  
MASSACHUSETTS**

10.1.1  
CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 6, 2020

City Council President Melinda E. Barrett and Members of the Haverhill City Council

**RE: Magdiel A. Matias – Associate Member - Board of Appeals**

Dear Madame President and Members of the Haverhill City Council:

I hereby appoint Magdiel Matias of 44 Dudley Street, Haverhill, to be an Associate Member of the Haverhill Board of Appeals. He will fill the unexpired term of Louise Bevilacqua who was recently appointed as a member of the Board of Appeals.

This is a confirming appointment and I recommend your approval. This appointment takes effect immediately and expires on December 31, 2021.

Very truly yours,

**James J. Fiorentini**  
**Mayor**

JJF/lyf

cc: William Pillsbury, Director of Economic Development, City of Haverhill  
Magdiel Matias

# Magdiel A. Matias

44 Dudley St. | Haverhill, MA 01830 | (T): 978-891-0249 | (E): [M\\_matias@live.com](mailto:M_matias@live.com)

---

## **EDUCATION**

**University of Massachusetts**, Lowell, MA  
*Bachelor of Science, Finance*

May 2015

**Northern Essex Community College**, Haverhill, MA  
*Associates of Science, Accounting*

May 2010

## **PROFESSIONAL EXPERIENCE**

**Matias Realty & Property Management, LLC.**, Methuen, MA month 2017- Present  
*Managing Real Estate Agent*

- MA licensed realtor with 4+ years of residential and commercial experience.
- Manage a 5 person real estate team and property management company, assist in the day-to-day operations, set performance and growth goals, and develop a performance drive culture amongst a diverse group of employees.
- Increased company revenues from leased properties by 25% in 2019, and sale/purchase revenues by 45% in 2019. Closing an average of 20 properties per year.
- Advise prospective clients on current market activities/conditions and the overall negotiation process of real estate transactions to help clients make informed decisions about the buying, selling, investing, and renting of Real Estate.
- Lead client development efforts, public relations, customer follow-up, and oversight of property management services.
- Manage multi-partner transactions and effectively communicate with sellers, buyers, banks, and mortgage lenders to ensure the best interest of Matias Realty clients. Prepare contractual offers, purchase agreements and closing statements and leases.

**Bright Future Spectrum Health**, Methuen MA Oct. 2013 - Present  
*Supervisor /Recovery Specialist*

- Supervise RSI staff and maintain the safety and security of residents and staff at a youth-centered, family-focused residential substance abuse treatment program.
- Responsible for the direct supervision of DC1 and DC 2 staff and provide their probationary and annual evaluations.
- Document referrals from D.Y.S. Detention Coordinators and act as a liaison for clients and Spectrum Health Systems Inc. to D.Y.S., D.C.F., Social Workers, Lawyers, and the Court and Probation Officers.
- Provide on-call coverage for our program and guidance to DC staff on programmatic issues and concerns. Manage and direct crisis situations.

## **LANGUAGE SKILLS**

Native Spanish speaker.

**ADDITIONAL SKILLS**

Ability to make decisions and solve problems in a fast-paced environment.

Strong interpersonal skills.

Ability to communicate effectively.

Capacity to work in a team environment.

11,2,11

2020HUS05-00344HAY-CITYC

**City of Haverhill**  
**Application for Permit for**  
**Amusements, Public Shows and Exhibitions**

Name of Organization: BOLD Broadcasting LLC dba BOLD Media

Address of Organization: 755 Waverly Ave Suite 203a Holsville, NY 11742

Is the Organization a Non-Profit? Yes \_\_\_\_\_ No X (If yes, must provide evidence of non-profit status)

Religious Societies conducting events on property owned by them; Events given in school buildings by or for the benefit of pupils or Events on public property permitted and approved by the appropriate permit granting authority (Stadium, Winnekenni and Tattersall Farm) or Enterprises holding appropriate Entertainment Licenses from the License Commission are exempt.

**EVENT INFORMATION**

Requesting permit for (List type of event):  
Drive-thru only holiday light show.

Date of Event: Nov 19th - Dec 31st Time of Event: See attached calendar for details.

Location of Event: 75 Willow Ave, Haverhill, MA 01835

Indoor: N/A

Outdoor:

Patrons visit in their vehicles only. No foot traffic at any time

Name and Address of the Owner of the Property: Deborah Diburro

75 Willow Ave, Haverhill, MA 01835

*If applicant is not the Owner of the Property, Applicant must provide written proof of permission from the property owner. Please see venue agreement attached, signed by property owner.*

Number of Anticipated Attendees: A few hundred total per night, coming over the course of several hours. Therefore, never more than our on-site back-up area can easily accommodate.

Number of Parking Spaces available on Site: No parking (and therefore, no foot traffic) at any time. No patrons are permitted to exit their vehicles for any reason. Patrons enjoy the entire show from the comfort and safety of their vehicles.

Have arrangements been made for offsite parking? Yes \_\_\_\_\_ No X

If yes, please give details of the offsite parking: There are no opportunities for patrons to exit their vehicles, therefore we do not offer parking. We do have significant vehicle back-up area on private property to prevent vehicles from forming lines on public roads at any time.

Are there charges or fees for parking? Yes \_\_\_\_ No X If yes, list charges/fees \_\_\_\_\_

**Vehicles entering the show are charged on a per vehicle rate. Normal rates are \$23 online / \$25 at the gate.**

Please identify the plans for solid waste disposal and recycling: There is no solid waste generated from the drive-through only holiday light show.

Number of public restrooms available: Permanent N/A - Patrons may not exit their vehicles at any time Portable 1 for staff use only. - Patrons may not exit their vehicles at any time

Other special considerations for event (e.g. fireworks, street closure, use of areas for set-up):

N/A

Are you requesting that the fees be waived? Yes \_\_\_\_\_ No X

If yes, please list specific fees along with dollar amount you are requesting waived:

N/A

*(This request can only be made for City sponsored events or by registered non-profit groups conducting events for wholly charitable purposes only – Nonprofit organizations must submit name, addresses of organization along with the names of executive officers and board members. \$50 non-waivable application fee must be paid upon submission of application)*

Authorized Person: Matthew Glaser on behalf of BOLD Media

Address of Authorized Person: 755 Waverly Ave Suite 203a Holtsville, NY 11742

Telephone #/Cell #/Pager # (Indicate if Pager): (631) 210-6624

Social Security Number of Authorized Person: EIN: 81-2794614

**Copies of any event agreements, including leases and contracts for entertainers, performers, sound stage, cleaning, security, vendor, catering or food service must be provided with application.**



## General Release & Indemnity Agreement

The Above organization in consideration of the permit granted by the City Council as above requested hereby remises, releases and forever discharges the City of Haverhill, its respectful employees, agents and attorneys from all manner of actions, causes of actions, debts,, dues, claims and demands both in law and in equity, more especially any and all claims as a result of the issuance of this permit or use of any City Property, including, but not limited to, property damages and personal injuries resulting from the same.

Signature of Authorized

Agent of Organization:

Matthew A. Llanos

Date: 7/8/2020

Signature Witnessed By:

[Signature]

Date: 7/8/2020

City Council will hear this request for application on:

\_\_\_\_\_ at \_\_\_\_\_  
(date) (time)

Applicant must attend: Yes \_\_\_\_\_ No \_\_\_\_\_

***Licensee is solely responsible for the cost of any damage that occurs to public property or extraordinary expense necessary for the public safety as a result of the public event, exhibition, show or amusement.***

***Licensee shall be responsible for the cost of any police or fire official(s) required by the City Council to be attendance at the event.***

## APPROVALS:

### Fire Chief:

Reviewed: \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

Comments/Conditions/Requirements: \_\_\_\_\_

### Recreational Director: Required for all recreational facilities:

Reviewed: \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

Comments/Conditions/Requirements: \_\_\_\_\_

### Police Chief:

Reviewed: 7/15/20 Approved: [Signature] Denied: \_\_\_\_\_

Comments/Conditions/Requirements: \_\_\_\_\_

### Health Inspector/Board of Health:

Reviewed: \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

Comments/Conditions/Requirements: \_\_\_\_\_

### Building Inspector:

Reviewed: \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

Comments/Conditions/Requirements: \_\_\_\_\_

### Public Works Director:

Reviewed: \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

Comments/Conditions/Requirements: \_\_\_\_\_

## Linda Koutoulas

---

**From:** Chief Alan R. DeNaro <adenaro@haverhillpolice.com>  
**Sent:** Wednesday, July 15, 2020 2:56 PM  
**To:** Linda Koutoulas  
**Subject:** RE: Holiday lights event

Linda

Approved with the following stipulation:

(The only potential issue with this event would be traffic backing up onto Willow Ave , as well as traffic entering and exiting the site as they anticipate "a couple hundred" vehicles per night. The permit states that their land size is sufficient in size to address the concern of traffic backup and it should not be a problem.)

Haverhill Police will monitor the event, and if the permit holder cannot successfully remedy traffic issues arising from the event, then it would be mandated that they hire a traffic detail to ensure the safe flow of traffic to and from the site.

Chief

-----Original Message-----

From: Linda Koutoulas [mailto:lkoutoulas@cityofhaverhill.com]  
Sent: Tuesday, July 14, 2020 3:32 PM  
To: Alan DeNaro (adenaro@haverhillpolice.com); Deputy Chief Anthony Haugh (ahaugh@haverhillpolice.com); wlaliberty@haverhillfire.com; Bonnie Dufresne; Thomas Bridgewater; Mike Stankovich  
Subject: Holiday lights event

All - attached is an event permit application for a winter event. Please review and approve or disapprove.  
Thank you!  
Linda

-----Original Message-----

From: room118 <copier@haverhillwater.com>  
Sent: Tuesday, July 14, 2020 3:27 PM  
To: Linda Koutoulas <lkoutoulas@cityofhaverhill.com>  
Subject: Send data from MFP13593925 07/14/2020 15:26

Scanned from MFP13593925  
Date:07/14/2020 15:26  
Pages:10  
Resolution:200x200 DPI  
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## APPROVALS:

**Fire Chief:** *William F. Laliberty*

Reviewed: ✓    Approved: WFL    Denied: \_\_\_\_\_

Comments/Conditions/Requirements: No additional comments at this time.

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**Recreational Director: Required for all recreational facilities:**

Reviewed: \_\_\_\_\_    Approved: \_\_\_\_\_    Denied: \_\_\_\_\_

Comments/Conditions/Requirements: \_\_\_\_\_

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**Police Chief:**

Reviewed: \_\_\_\_\_    Approved: \_\_\_\_\_    Denied: \_\_\_\_\_

Comments/Conditions/Requirements: \_\_\_\_\_

---

**Health Inspector/Board of Health:**

Reviewed: \_\_\_\_\_    Approved: \_\_\_\_\_    Denied: \_\_\_\_\_

Comments/Conditions/Requirements: \_\_\_\_\_

---

**Building Inspector:**

Reviewed: \_\_\_\_\_    Approved: \_\_\_\_\_    Denied: \_\_\_\_\_

Comments/Conditions/Requirements: \_\_\_\_\_

---

**Public Works Director:**

Reviewed: \_\_\_\_\_    Approved: \_\_\_\_\_    Denied: \_\_\_\_\_

Comments/Conditions/Requirements: \_\_\_\_\_

---

Thank you for your time,

Matthew

---

**Matthew Glaser**

C: (631) 210-6624

O: (631) 201-5050

**BOLD Media**

**Radio • Events • Digital**

[www.BOLDBroadcasting.com](http://www.BOLDBroadcasting.com)

**\*\*This email message and any attachments hereto is intended for use only by the addressee(s) and may contain legally privileged and/or confidential information. If you have received this email in error, please immediately notify the sender and permanently delete the original and any copy of this message and its attachments.\*\***

On Thu, Jul 16, 2020 at 11:15 AM Linda Koutoulas <[lkoutoulas@cityofhaverhill.com](mailto:lkoutoulas@cityofhaverhill.com)> wrote:

Matt - please see the comments from our DPW Director - if you could respond, that would be great.

Thank you!

Linda

Linda,

Sounds like a great holiday event for the City.

A few thoughts:

Will there be any light show lasers associated with this event? If so, applicant should check with Lawrence airport; potential impacts with aircraft in the general area? Also, will there be light pollution to abutters such as Farrwood Condo's?

Any noise issues for abutters? From generators, speakers, etc.?

What is the length of "back up" area on private property as mentioned in application? How many cars can that area accommodate? Applicant suggests a few hundred vehicles per night spread out over several hours? Would think that on some weekends that might be a low number. Willow Avenue is a narrow two-lane highway and cannot accommodate any backups at any time. Ideally the applicant would submit a somewhat detailed drawing of the site with the locations of the entrances and exits on Willow Avenue, location of back up area, etc.

As there will be a lot of out of area visitors, should there need to be signage installed prior to the location to provide motorists with directions? Perhaps at key intersections, e.g. Willow/Boston Rd., etc.

Snow plowing issues - event site is on a narrow two land roadway there. Again, Willow Avenue cannot accommodate backups. Road becomes even more narrow after snow plowing. Are their plans by owner to plow their internal light show route after snow storms?

Three-year contract? Should City consider limiting approval to first year to see how the event unfolds?

## Linda Koutoulas

---

**From:** Matthew Glaser <matthew.glaser@boldbroadcasting.com>  
**Sent:** Thursday, July 16, 2020 11:58 AM  
**To:** Linda Koutoulas  
**Cc:** Andrew Adams; Marissa Pisticchio  
**Subject:** Re: FW: Holiday lights event

Hi Linda,

Thank you for sharing this email, happy to respond:

Mike,

First, the links attached are not for shows produced by BOLD Media, I can't speak for other organizers or issues they have but BOLD Media hasn't ever had any major issue with traffic. We did host a light show in Marshfield MA last year, which is now back for its second year, and we are quite excited to bring the same holiday fun to the North Shore communities. This is especially true in 2020 when walk-through holiday events are unlikely to take place given the COVID 19 situation.

We are quite experienced with a number of much larger event types (including hot air balloon festivals, jack-o'-lantern festivals, and others that bring out large crowds with foot traffic - this event has zero foot traffic).

There are no lasers anywhere in the event, so no concerns about terminating beams of light. All lights are high efficiency C7 LED bulbs and have never once caused a complaint about light exposure to neighbors. As for sound, the lights are synchronized to the music broadcast only over the in-car FM radio, there is zero outside noise. In fact, you could stand at the event and not even know it was taking place - that is really how quiet this is!

We will be installing signage to guide folks to the show, however when tickets are purchased online, ticket holders receive digital tickets which provide navigational directions direct to the show entrance. As for snow removal, we will be maintaining the roads for vehicles to pass as the farm does regularly when there is snowfall. This will not be an issue.

Given the vast property, the generators will not be an issue. Again, these displays are all high-efficiency LED bulbs and require significantly less power than incandescent bulbs once did. With that having been said, the generators are also a lot smaller than one would expect given the insignificant power consumption of our displays.

I can tell you that the meeting for abutters will not be necessary as again, Marshfield can attest to the lack of traffic issues given our extreme care to prevent congestion on public roads. Not only was traffic not an issue, but we have never been required to have a police presence throughout the event and Marshfield's show was located directly across from the firehouse's only point of entry and exit. Surely if they didn't have a real issue, a private road that is greatly oversized for the length of the actual light show will not be an issue.

In total we have 650 feet of vehicle back up on private property that can be turned into two lanes for up to 1,300' of vehicle back up.

If you'd like me to offer some more anecdotal evidence I would be happy to do so, however I can assure you that given the sheer volume of shows we've operated, severe traffic issues here would be a first. Feel free to give me a buzz at (631) 210-6624 and I can answer any additional questions you may have.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/16/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Specialty Insurance, LTD. P.O. Box 16901 West Haven, CT 06516 <a href="http://specialtyinsuranceltd.com">http://specialtyinsuranceltd.com</a>	<b>CONTACT NAME:</b> Thomas Plouffe / Michael Plouffe <b>PHONE (A/C, No, Ext):</b> 203-931-7095 <b>E-MAIL ADDRESS:</b> tom@specialtyinsuranceltd.com / mplouffe79@gmail.com <b>FAX (A/C, No):</b> 203-931-0682 <b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Mesa underwrites Specialty Insurance aCompar <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>
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**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	4628144	10/15/20	1/30/21	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ Included
	<b>AUTOMOBILE LIABILITY</b> ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<b>UMBRELLA LIAB</b> <b>EXCESS LIAB</b> DED RETENTION S					THIS CERTIFICATE IS CONFIRMATION THAT THE POLICY WAS BOUND ON THE DATE SPECIFIED. THERE IS NO GUARANTEE THAT THERE IS COVERAGE ANYTIME AFTER THAT DATE. PLEASE CALL SPECIALTY INSURANCE TO CONFIRM COVERAGE 203-931-7095
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Holiday Light Show locations: 149 Edwards Ave., Calverton, NY 11933; 140 Main St., Marshfield, MA 02050; 83 Flood Gate Rd., Swedesboro, 510 Gardiner Rd., Richmond, RI 02892, and 75 Willow Ave, Haverhill, MA 01835

**CERTIFICATE HOLDER****CANCELLATION**

Proof of Insurance only, call to verify coverages

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Thomas Plouffe

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**BOLD Media**  
RADIO • EVENTS • DIGITAL

### **Holiday Light Show Venue Agreement**

This agreement made and entered into on 7/8/20 by and between BOLD Media, having principal offices at 755 Waverly Ave. Ste. 203A, Holtsville, NY 11742 and Crescent Farms, located at 140 Willow Avenue Bradford, MA 01835, do hereby enter into an agreement to produce a Drive-Through Holiday Light Show in Bradford, Massachusetts for the surrounding communities to enjoy. This agreement will include light show dates for 2020, 2021, and 2022. Crescent Farms being the party authorized to make decisions for the use of the Crescent Farms property do hereby authorize BOLD Media and its partners to access their facilities for the purpose of running this event as well as the necessary set-up / breakdown. Nothing in this agreement binds BOLD Media or Crescent Farms to assume additional liability or cost behind that which is explicitly stated herein. BOLD Media will send a representative to tour Crescent Farms for a site inspection to verify the usability of the property for the purpose of the Holiday Light Show; should the property be deemed ineligible for hosting the event, BOLD Media shall have the right to terminate this agreement without penalty.

BOLD Media shall be responsible for bearing all costs associated with the marketing, production, and staffing of the event in its entirety. Additional responsibilities include:

- BOLD Media will obtain any needed permits for the event from the appropriate jurisdictions. In the event permits cannot be reasonably secured through no fault of either party to this agreement, this agreement shall be null and void.
- Providing an insurance certificate in the amount of \$1,000,000 per occurrence coverage in the event of an incident and agreeing to list Crescent Farms as an additional insured.
- Coordinating and managing staffing as BOLD Media deems fit for the purpose of administering the event during normal show operations.
- Coordinating the installation and removal of displays at the venue.
- Managing all monies raised from the event.
- Coordinating and selling all sponsorships related to the event.
- Managing and maintaining full creative freedom with regard to the marketing needed to promote the show each year.

Crescent Farms shall be responsible for providing and permitting the following:

- List BOLD Media as an additional insured on the venue insurance policy for the duration of the event spanning set-up, show operations, and final breakdown.
- Permitting BOLD Media, and its affiliates to publicly promote the event using copyrighted and trademarked names and logos of Crescent Farms.
- Crescent Farms will make all reasonable efforts to avoid any damage to BOLD's light fixtures, generators, power distribution equipment, signage, decorations, etc. including informing any other users of the property of correct pathways to follow in order to avoid damage to the show or its equipment.



- Permit BOLD Media, its partners, and any other affiliated organizations or their representatives and staff entry into the property without direct supervision of management for the purposes of setting up, breaking down, and running the light show. BOLD Media and its affiliates will make a good faith effort to avoid impeding the operations of any other users of the property during the setup / breakdown process by working with Crescent Farms management to develop a final event route.
- Permit the installation of light fixtures, ticket booths, generators, signs, decorations, distribution equipment, etc on or after November 1st of each year. BOLD shall be permitted to pierce concrete in areas along the designated car path in order to erect the holiday light displays. BOLD Media will only be required to plug any holes made using materials deemed appropriate by BOLD.

- BOLD Media shall not be prevented from selling or fulfilling sponsorships of the event as it deems fit.
- Will not attempt to, nor actually work with, any of BOLD's partners outside of the scope of this relationship including but not limited to its employees, officers, or affiliates. BOLD Media shall have the right to quiet enjoyment of the property, free of other events interrupting the evening performances of the light show for the dates the show is actually in effect, including optional operating dates. Additionally, Bridgeport Motorsports Park promises to not host any other holiday light show without the prior written consent of BOLD Media.

The anticipated operating schedule for the event in 2020 shall be in accordance with the annexed attachment. Moreover, a similar schedule will be used for the 2021 and 2022 shows. BOLD will provide a list of the additional dates on or before September 1 of each year. It is possible that additional dates (Mondays-Wednesdays) may be added at the discretion of BOLD Media to accommodate for demand. Should events beyond the control of BOLD Media result in its inability to obtain or transport displays, obtain cooperation from the local fire marshall or encumber BOLD Media from opening the show each year, BOLD Media shall not be penalized for its failure to operate the show.

In exchange for the unrestricted use of the facilities for set-up, breakdown, storage of event fixtures and operation of the show, Crescent Farms shall be entitled to receive

BOLD Media will pay all monies due within ten days following the completion of the annual show

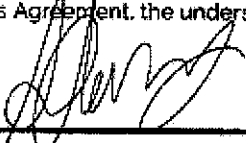
Any dispute arising out of or relating to this Agreement, including the alleged breach, termination, validity, interpretation and performance thereof ("Dispute") shall be resolved in accordance with the following procedure:

- A. Negotiation.** Upon written notice of any Dispute, the parties shall have thirty days to attempt to resolve it promptly by negotiation between executives who have the authority to settle the Dispute and this process should be completed within 30 days (the "Negotiation").

- B. **Mediation.** If the dispute has not been resolved by negotiation in accordance with paragraph A, then the parties shall proceed to mediation unless the parties at the time of the dispute agree to a different time frame. A "Notice of Mediation" shall be served, signifying that the Negotiation was not successful. The mediation session shall be held within 45 days of the retention of the mediator, and last for at least one full mediation day, before any party has the option to withdraw from the process. The parties may agree to continue the mediation process beyond one day, until there is a settlement agreement, or one party states that there is no reason to continue because of an impasse that cannot be reasonably overcome and sends a "notice of termination of mediation." All reasonable efforts will be made to complete the mediation within 30 days of the first mediation session. During the course of the mediation, no party can assert the failure to fully comply with paragraph A, as a reason not to proceed or to delay the mediation. The service of the Notice of Mediation shall stay the running of any applicable statute of limitations regarding the Dispute until 30 days after the parties agree the mediation is concluded or the mediator issues a Notice of Impasse. Each side shall bear its own mediation costs associated with their needs.
- C. **Litigation.** If negotiation and/or mediation does not resolve the conflict, either party may thereafter initiate litigation. Any litigation arising out of this contract must be commenced within one year from the date of the last mediation session and must be brought in Suffolk County, New York.

The parties signing below, do hereby agree to enter into this contract free of duress and without prejudice. This contract shall be fully enforceable under the laws of the State of New York, in the County of Suffolk commencing on the first date of the first light show.

NOW THEREFORE, in complete understanding and according to the terms and conditions of this Agreement, the undersigned parties set their hands and seal this date.

  
\_\_\_\_\_  
Authorized Representative of  
BOLD Media: Andrew Adams

Owner/COO  
\_\_\_\_\_  
Title

7/8/2020  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Authorized Representative of  
Crescent Farms : Deborah Diburno

Co Owner  
\_\_\_\_\_  
Title

7/8/20  
\_\_\_\_\_  
Date

Set Up	5-9pm	5-10pm	5-11pm
--------	-------	--------	--------

### October

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6	7	8	9	10
11	12 Columbus Day	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31 Halloween

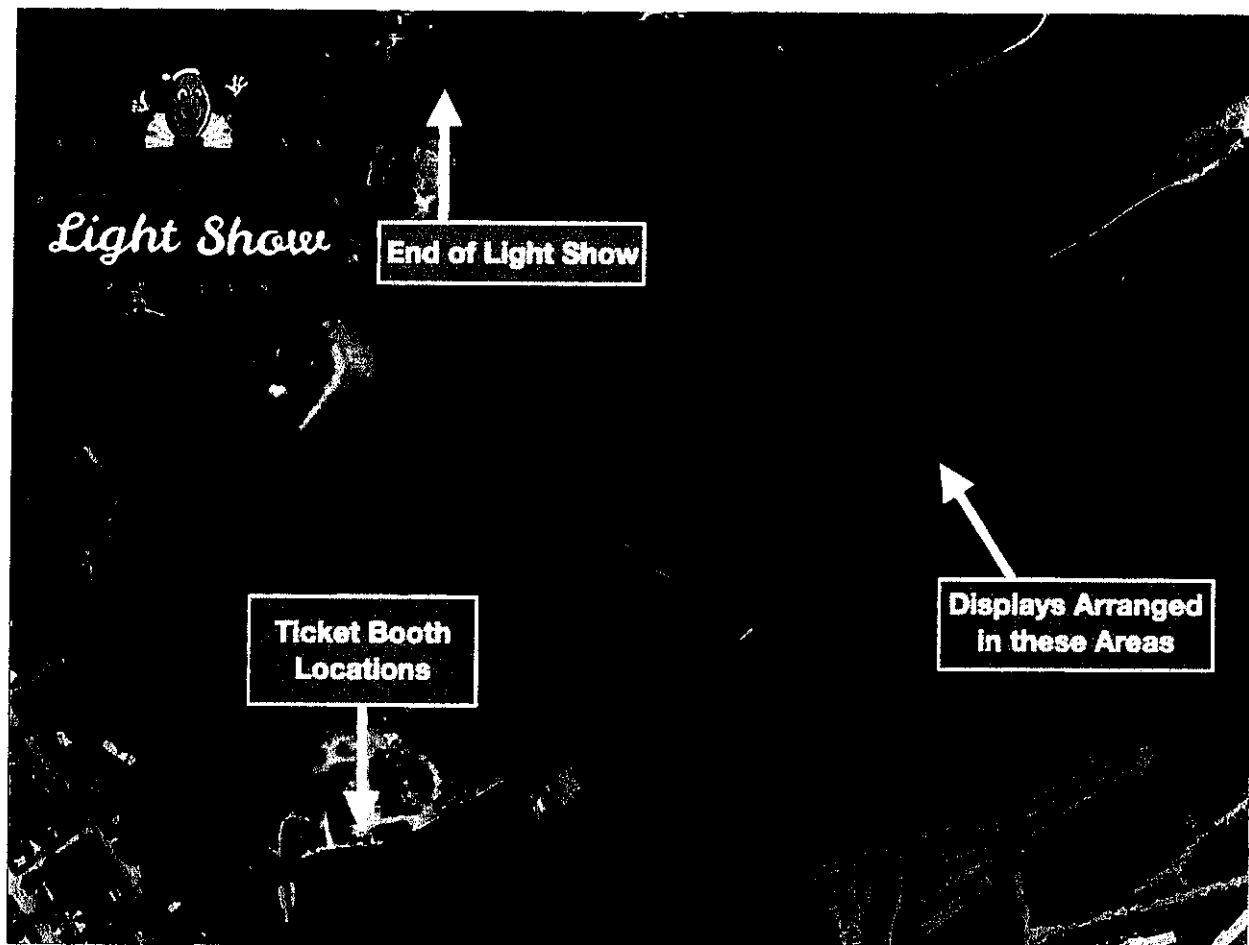
### November

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11 Veterans Day	12	13	14
15	16	17	18	19	20	21
22				26 Thanksgiving	27	28
29						

### December

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				2	3	4
5				9	10	11
12				16	17	18
19	20	21	22	23		
26	27	28	29	30	31 Closed	







# 72442

Hearing October 6, 2020 ✓

# Haverhill

Engineering Department, Room 300  
Tel: 978-374-2335 Fax: 978-373-8475  
John H. Pettis III, P.E. - City Engineer  
[JPettis@CityOfHaverhill.com](mailto:JPettis@CityOfHaverhill.com)

July 30, 2020

11,5,1

**MEMO TO: CITY COUNCIL PRESIDENT JOHN MICHITSON AND  
MEMBERS OF THE CITY COUNCIL**

**Subject: Street Acceptance – 5 Rights of Way**

It is hereby requested that the City of Haverhill Accept as Public the following ways:

Amy Lynne Lane

Ryan Patrick Way

Cortland Road

Pear Tree Road

Russett Hill Road

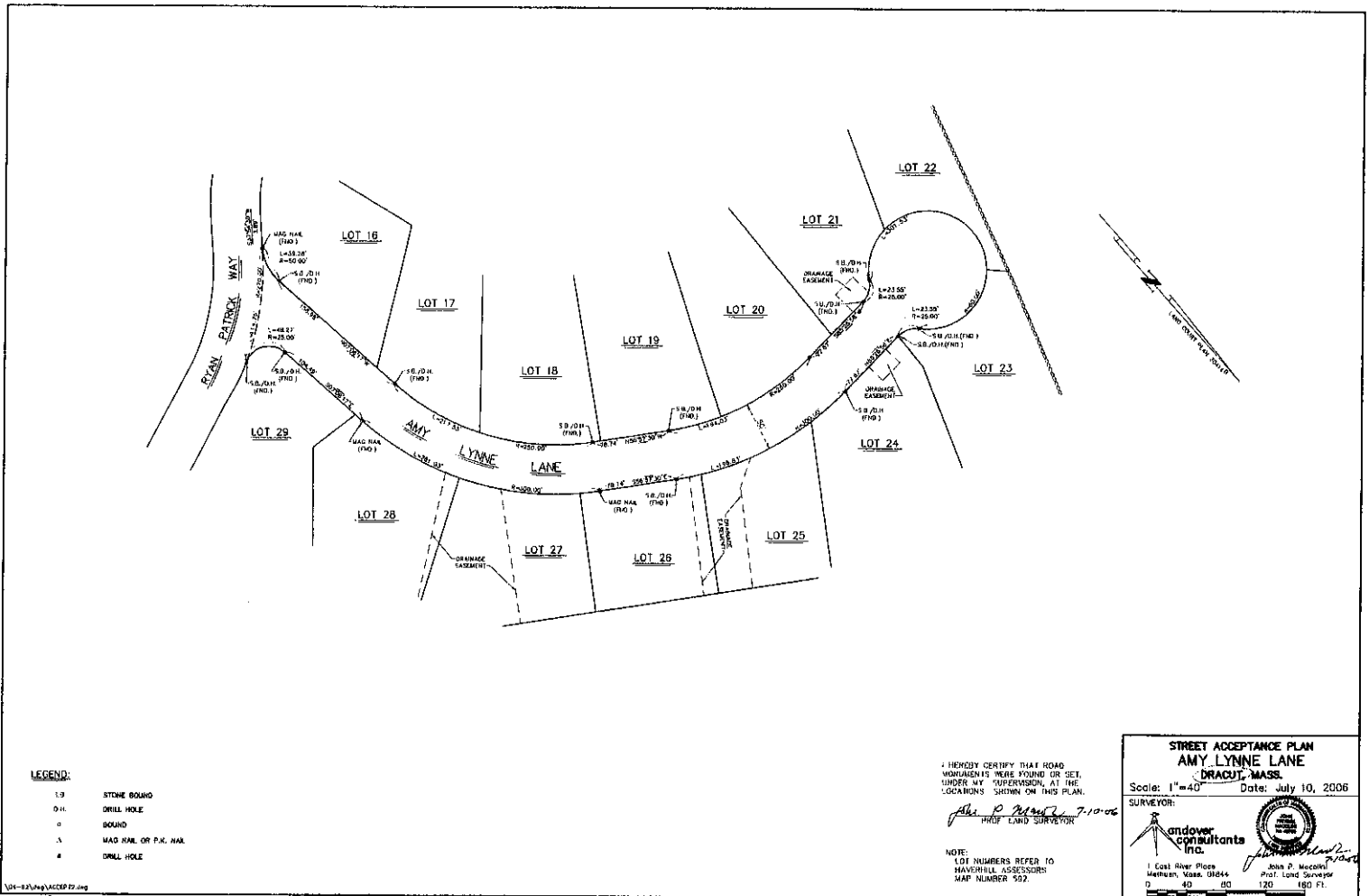
Each of these roadways was completed in accordance with an associated Definitive Plan. The meets and bounds description and plan for each will be uploaded to ViewPoint. It is requested that this be referred to the Planning Board for a hearing and recommendation at their September 9 meeting, and then back to Council for vote at a subsequent meeting.

Please contact me if you have any questions.

Sincerely,

  
John H. Pettis III, P.E.  
City Engineer

C: Mayor Fiorentini, Stankovich, Ward, Pillsbury, Cox



28 3272

15178

Amy Lynne Lane



DOCUMENT

## CITY OF HAVERHILL

In Municipal Council

ORDERED:

**IT APPEARING** that the common convenience and necessity require it,

**It is hereby**  
**That the following street herein described be accepted as a**  
**Public Way**

Amy Lynne Lane

Beginning at a point at a mag nail at the southwesterly intersection with Ryan Patrick Way as shown on a plan entitled Street Acceptance Plan of Amy Lynne Lane, 1"=40', dated July 10, 2006, by Andover Consultants Inc.;

Thence with a curve turning to the left an arc length of 39.28 feet, with a radius of 50.00 feet to a stone bound;

Thence N 07°06'17" W a distance of 156.98 feet to a stone bound;

Thence with a curve turning to the left an arc length of 217.53 feet, with a radius of 250.00 feet to a stone bound;

Thence N 56°57'30" W a distance of 78.74 feet to a stone bound;

Thence with a curve turning to the left an arc length of 164.03 feet, with a radius of 250.00 feet to a stone bound;

Thence S 85°26'58" W a distance of 77.67 feet to a stone bound;

Thence with a curve turning to the left an arc length of 23.55 feet, with a radius of 25.00 feet to a stone bound;

Thence with a curve turning to the right an arc length of 301.53 feet, with a radius of 60.00 feet to a stone bound;

Thence with a curve turning to the left an arc length of 23.55 feet, with a radius of 25.00 feet to a stone bound;

Thence N 85°26'58" E a distance of 77.67 feet to a stone bound;

Copy

2020 OCT 6 PM 10:02

FOR HEARING OCTOBER 6, 2020



Copy

Thence with a curve turning to the right an arc length of 196.83 feet, with a radius of 300.00 feet to a stone bound;

Thence S  $56^{\circ}57'30''$  E a distance of 78.74 feet to a point with a mag nail;

Thence with a curve turning to the right an arc length of 261.03 feet, with a radius of 300.00 feet to a point with a mag nail;

Thence S  $07^{\circ}06'17''$  E a distance of 104.49 feet to a stone bound;

Thence with a curve turning to the left an arc length of 48.27 feet, with a radius of 25.00 feet to a stone bound;

Thence along a curve along the westerly sideline of Ryan Patrick Way an arc length of 114.75 feet, with a radius of 270.00 feet to a mag nail, and the point of beginning;

Meaning and intending to describe Amy Lynne Lane as shown on the aforementioned plan, and on file at the Haverhill Engineering office as Plan 2B 3272, file #15178.

Amy Lynne Lane

Oct 6



#72444

Hearing October 6 2020  
**Haverhill**

Engineering Department, Room 300  
Tel: 978-374-2335 Fax: 978-373-8475  
John H. Pettis III, P.E. - City Engineer  
[JPettis@CityOfHaverhill.com](mailto:JPettis@CityOfHaverhill.com)

11.512

July 30, 2020

2020 JUL 31 AM 10:54 HAV CITY

**MEMO TO: CITY COUNCIL PRESIDENT JOHN MICHITSON AND  
MEMBERS OF THE CITY COUNCIL**

Subject: *Street Acceptance – 5 Rights of Way*

It is hereby requested that the City of Haverhill Accept as Public the following ways:

Amy Lynne Lane

Ryan Patrick Way

Cortland Road


Pear Tree Road

Russett Hill Road

Each of these roadways was completed in accordance with an associated Definitive Plan. The meets and bounds description and plan for each will be uploaded to ViewPoint. It is requested that this be referred to the Planning Board for a hearing and recommendation at their September 9 meeting, and then back to Council for vote at a subsequent meeting.

Please contact me if you have any questions.

Sincerely,

  
John H. Pettis III, P.E.  
City Engineer

C: Mayor Fiorentini, Stankovich, Ward, Pillsbury, Cox



DOCUMENT

## CITY OF HAVERHILL

In Municipal Council

ORDERED:

**IT APPEARING** that the common convenience and necessity require it,

**It is hereby**  
**That the following street herein described be accepted as a**  
**Public Way**

Ryan Patrick Way

Beginning at a point at a stone bound at the southwesterly intersection with Ryan Patrick Way as shown on a plan entitled Street Acceptance Plan of Ryan Patrick Way, 1"=40', dated July 10, 2006, by Andover Consultants Inc.;

Thence with a curve turning to the left an arc length of 41.34 feet, with a radius of 25.00 feet to a stone bound;

Thence N 55°35'30" W a distance of 30.58 feet to a stone bound;

Thence with a curve turning to the left an arc length of 142.68 feet, with a radius of 150.00 feet to a stone bound;

Thence S 69°54'30" W a distance of 86.91 feet to a stone bound;

Thence with a curve turning to the left an arc length of 122.87 feet, with a radius of 220.00 feet to a stone bound;

Thence S 37°54'30" W a distance of 39.21 feet to a stone bound;

Thence with a curve turning to the right an arc length of 254.09 feet, with a radius of 200.00 feet to a stone bound;

Thence N 69°18'00" W a distance of 173.16 feet to a stone bound;

Thence with a curve turning to the right an arc length of 180.00 feet, with a radius of 295.00 feet to a stone bound;

Thence with a curve turning to the left an arc length of 20.74 feet, with a radius of 25.00 feet to a mag nail;

Copy

2020 JUL 21 AM 10:54 PM 067496

For Hearing October 6, 2020

Ryan Patrick Way

Copy

Thence with a curve turning to the right an arc length of 300.80 feet, with a radius of 60.00 feet to a stone bound;

Thence with a curve turning to the left an arc length of 27.27 feet, with a radius of 25.00 feet to a mag nail;

Thence with a curve turning to the left an arc length of 137.59 feet, with a radius of 245.00 feet to a stone bound;

Thence S 69°18'00" E a distance of 173.16 feet to a p.k. nail;

Thence with a curve turning to the left an arc length of 190.57 feet, with a radius of 150.00 feet to a stone bound;

Thence N 37°54'30" E a distance of 39.21 feet to a mag. nail;

Thence with a curve turning to the right an arc length of 150.80 feet to a stone bound, 114.75 feet of which is bounded by the sideline of Amy Lynne Lane, with a radius of 270.00 feet to a stone bound;

Thence N 69°54'30" E a distance of 86.91 feet to a stone bound;

Thence with a curve turning to the right an arc length of 190.24 feet, with a radius of 200.00 feet to a stone bound;

Thence S 55°35'30" E a distance of 38.89 feet to a stone bound;

Thence with a curve turning to the left an arc length of 37.20 feet, with a radius of 25.00 feet to a stone bound;

Thence S 39°09'30" W a distance of 100.35 feet along the westerly sideline of Forest Street, to a stone bound, and the point of beginning;

Meaning and intending to describe Ryan Patrick Way as shown on the aforementioned plan, and on file at the Haverhill Engineering office as Plan 2B 3271, file #15177.

2020  
6  
007



#72446

Hearing October 6 2020  
**Haverhill**

Engineering Department, Room 300  
Tel: 978-374-2335 Fax: 978-373-8475  
John H. Pettis III, P.E. - City Engineer  
[JPettis@CityOfHaverhill.com](mailto:JPettis@CityOfHaverhill.com)  
2020JUL31am10:54 HAV CITYC

July 30, 2020

11, 5, 3

**MEMO TO: CITY COUNCIL PRESIDENT JOHN MICHITSON AND  
MEMBERS OF THE CITY COUNCIL**

Subject: *Street Acceptance – 5 Rights of Way*

It is hereby requested that the City of Haverhill Accept as Public the following ways:

Amy Lynne Lane

Ryan Patrick Way

Cortland Road

Pear Tree Road

Russett Hill Road

Each of these roadways was completed in accordance with an associated Definitive Plan. The meets and bounds description and plan for each will be uploaded to ViewPoint. It is requested that this be referred to the Planning Board for a hearing and recommendation at their September 9 meeting, and then back to Council for vote at a subsequent meeting.

Please contact me if you have any questions.

Sincerely,

John H. Pettis III, P.E.  
City Engineer

C: Mayor Fiorentini, Stankovich, Ward, Pillsbury, Cox

COPY



DOCUMENT

# CITY OF HAVERHILL

In Municipal Council

ORDERED:

**IT APPEARING** that the common convenience and necessity require it,

**It is hereby**  
**That the following street herein described be accepted as a**  
**Public Way**

Cortland Road

Beginning at a point at a stone bound at the southerly intersection with Pear Tree Road as shown on a plan entitled Definitive Subdivision Plan of Pear Tree Village, 1"=40', dated November 1, 1994, Revised Oct. 10, 1995 by Merrimack Engineering Services and recorded at the Essex Registry of Deeds, So. Dist. as Plan Book 303, Plan 60;

Thence with a curve turning to the left an arc length of 40.58 feet, with a radius of 25.00 feet to a stone bound;

Thence N 70°56'28" W a distance of 173.66 feet to a stone bound;

Thence N 19°03'32" E a distance of 50.00 feet to a stone bound;

Thence S 70°56'28" E a distance of 178.90 feet to a stone bound;

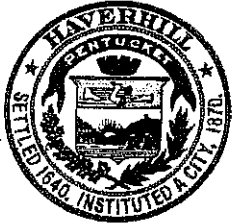
Thence with a curve turning to the left an arc length of 37.96 feet, with a radius of 25.00 feet to a stone bound;

Thence N 22°03'32" E by the sideline of Pear Tree Road, a distance of 100.14 feet to a stone bound, and the point of beginning;

Meaning and intending to describe Cortland Road as shown on the aforementioned plan, and on file at the Haverhill Engineering office as Plan 2B 1880, file #12489.

October 6 2020  
For Hearing

2020.10.06 PM 4:07:16



#72447

Hearing October 6 2020  
**Haverhill**

Engineering Department, Room 300  
Tel: 978-374-2335 Fax: 978-373-8475  
John H. Pettis III, P.E. - City Engineer  
[JPettis@CityOfHaverhill.com](mailto:JPettis@CityOfHaverhill.com)

July 30, 2020

2020JUL31AM1053 HAV CITYC

**MEMO TO: CITY COUNCIL PRESIDENT JOHN MICHITSON AND  
MEMBERS OF THE CITY COUNCIL**

Subject: *Street Acceptance – 5 Rights of Way*


It is hereby requested that the City of Haverhill Accept as Public the following ways:

Amy Lynne Lane  
Ryan Patrick Way  
Cortland Road  
Pear Tree Road  
Russett Hill Road

Each of these roadways was completed in accordance with an associated Definitive Plan. The meets and bounds description and plan for each will be uploaded to ViewPoint. It is requested that this be referred to the Planning Board for a hearing and recommendation at their September 9 meeting, and then back to Council for vote at a subsequent meeting.

Please contact me if you have any questions.

Sincerely,

  
John H. Pettis III, P.E.  
City Engineer

C: Mayor Fiorentini, Stankovich, Ward, Pillsbury, Cox



DOCUMENT

## CITY OF HAVERHILL

In Municipal Council

ORDERED:

**IT APPEARING** that the common convenience and necessity require it,

It is hereby  
That the following street herein described be accepted as a  
**Public Way**

Pear Tree Road

Beginning at a point at a stone bound at the easterly sideline of Elliott Street as shown on a plan entitled Definitive Subdivision Plan of Pear Tree Village, 1"=40', dated November 1, 1994, Revised Oct. 10, 1995 by Merrimack Engineering Services and recorded at the Essex Registry of Deeds, So. Dist. as Plan Book 303, Plan 60;

Thence N 17°56'48" W a distance of 100.14 feet to a stone bound;

Thence with a curve turning to the left an arc length of 37.97 feet, with a radius of 25.00 feet to a stone bound;

Thence N 75°01'28" E a distance of 372.20 feet to a stone bound;

Thence N 75°01'28" E a distance of 100.42 feet along the sideline of Russett Hill Road to a stone bound;

Thence N 75°01'28" E a distance of 64.27 feet to a stone bound;

Thence with a curve turning to the left an arc length of 226.48 feet, with a radius of 245.00 feet to a stone bound;

Thence N 22°03'32" E a distance of 131.60 feet to a stone bound;

Thence N 22°03'32" E a distance of 100.14 feet along the sideline of Cortland Road to a stone bound;

Thence N 22°03'32" E a distance of 300.41 feet to a stone bound;

Thence with a curve turning to the left an arc length of 99.72 feet, with a radius of 245.00 feet to a stone bound;

2020 JUL 13 PM 1:00  
CITY OF HAVERHILL

File Planning DE 7-16-20 2020



Thence with a curve turning to the left an arc length of 40.34 feet, with a radius of 25.00 feet to a stone bound;

Thence N  $86^{\circ}36'05''$  E a distance of 100.05 feet along the sideline of Russett Hill Road to a stone bound;

Thence with a curve turning to the left an arc length of 38.63 feet, with a radius of 25.00 feet to a stone bound;

Thence with a curve turning to the right an arc length of 123.51 feet, with a radius of 295.00 feet to a stone bound;

Thence S  $22^{\circ}03'32''$  W a distance of 532.14 feet to a stone bound;

Thence with a curve turning to the right an arc length of 272.70 feet, with a radius of 295.00 feet to a stone bound;

Thence S  $75^{\circ}01'28''$  W a distance of 531.69 feet to a stone bound;

Thence with a curve turning to the left an arc length of 40.57 feet, with a radius of 25.00 feet to a stone bound, and the point of beginning;

Meaning and intending to describe Pear Tree Road as shown on the aforementioned plan, and on file at the Haverhill Engineering office as Plan 2B 1880, file #12489.

Pear Tree Rd  
0202  
Oct 1 2020



# 72449

Hearing October 6 2020  
**Haverhill**

Engineering Department, Room 300  
Tel: 978-374-2335 Fax: 978-373-8475  
John H. Pettis III, P.E. - City Engineer  
[JPettis@CityOfHaverhill.com](mailto:JPettis@CityOfHaverhill.com)  
2020JUL31AM10:55HAV CITYC

July 30, 2020

**MEMO TO: CITY COUNCIL PRESIDENT JOHN MICHITSON AND  
MEMBERS OF THE CITY COUNCIL**

**Subject: Street Acceptance – 5 Rights of Way**


It is hereby requested that the City of Haverhill Accept as Public the following ways:

Amy Lynne Lane  
Ryan Patrick Way  
Cortland Road  
Pear Tree Road  
Russett Hill Road

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Please contact me if you have any questions.

Sincerely,

  
John H. Pettis III, P.E.  
City Engineer

C: Mayor Fiorentini, Stankovich, Ward, Pillsbury, Cox



Copy

Thence S  $86^{\circ}36'05''$  W along the sideline of Pear Tree Road a distance of 100.05 feet to a stone bound;

Thence S  $86^{\circ}36'05''$  W a distance of 146.13 feet to a stone bound;

Thence with a curve turning to the left an arc length of 152.50 feet, with a radius of 245.00 feet to a stone bound;

Thence S  $50^{\circ}56'28''$  W a distance of 239.23 feet to a stone bound;

Thence with a curve turning to the left an arc length of 304.10 feet, with a radius of 245.00 feet to a stone bound;

Thence S  $20^{\circ}10'39''$  E a distance of 290.06 feet to a stone bound;

Thence with a curve turning to the left an arc length of 37.00 feet, with a radius of 25.00 feet to a stone bound;

Thence S  $75^{\circ}01'28''$  W by the sideline of Pear Tree Road, a distance of 100.42 feet to a stone bound, and the point of beginning;

Meaning and intending to describe Russett Hill Road as shown on the aforementioned plan, and on file at the Haverhill Engineering office as Plan 2B 1880, file #12489.

Russett Hill Rd  
2020  
Oct 6

Hearing October 6  
2020

**EMERSON STREET INVESTMENT LLC**

75 Williams Street  
Chelsea, Ma 02150

617-224-2425

July 9, 2020

Haverhill City Clerk  
4 Summer Street Room 118  
Haverhill, MA 01830

CCSP-20-1

11,516

2020 JUL 27 AM 11:38 HAV CITY

**RE: Proposed Re-development  
24 Unit Multi Family Development  
66 Emerson Street**

Dear Honorable Councilors:

Enclosed for your review please find plans illustrating the re-development of the property located at 66 Emerson Street (Tax Map 300 Block 54 Lots 1,2 & 19-24). The project will include the demolition of the existing building (shown below)



The proposal will include the re-development of the property with a three (3) story multi family apartment building consisting of a total of twenty four (24) units. The proposed unit breakdown is as follows:

- 11 – Two Bedroom Units
- 3 – Three Bedroom Units
- 10 – Studio Units

I will be self-performing the work associated with this project as I have at my other project located at 108 Harrison Avenue.

I look forward to the opportunity to formally present this project to the City. Upon your review, should you have any questions or comments, please feel free to contact me.

Very Truly Yours,

**EMERSON STREET INVESTMENT LLC**

ANTHONY J. ROSSI, MANAGER

## City Council Special Permit

**CCSP-20-1**

Status: Active

Submitted: Jul 23, 2020

## Applicant



Anthony Rossi

6172242475

@ daniela\_rossilaw@comcast.net

## Location

66 EMERSON ST

Haverhill, MA = "01830"

2020AUG1021490712

**Important: Please Read Before Starting Your Application****Applicant Information****What is Your Role in This Process?**

Owner

**Applicant Business/Firm Name**

EMERSON STREET INVESTMENT LLC

**Applicant Business/Firm Phone**

6178893366

**Applicant Business/Firm Address**

75 Williams Street

**Applicant Business/Firm City**

Chelsea

**Applicant Business/Firm State**

MA

**Applicant Business/Firm Zip**

02150

**Property Information****Proposed Housing Plan Name**

VALESSIO

**Proposed Street Name(s)**

62-68 EMERSON Street

**How Long Owned by Current Owner?**

1.5 YEARS

**Lot Dimension(s)**

SEE SITE PLAN ATTACHED

**Type of Dwelling(s) Planned in Project**

Multi-Family

**Number of Lots Involved**

5

**Zoning District Where Property Located**

CC - Commercial Central

**Registry Plat Number, Block & Lot**

Tax Map 300 Block 54 Lots 1, 2 &amp; 19-24

**Deed Recorded in Essex South Registry: Block Number**

Book 37386

**Deed Recorded in Essex South Registry: Page**

Page 194

**Thoroughly Describe the Reason(s) for thre Special Permit**

The zoning allows by special permit by right 24 residential units based on zoning chart and a result applicant is trying to build within the parameters of zoning district and offer market rate units near the t station and bring more residents to the downtown district. Special permit is required for the new use per zoning.

**Property Description**

The land, with the buildings and improvements thereon, situated on Emerson Street, in the City of Haverhill, Essex County, Massachusetts, and being shown as Parcels 1-5 on a plan of land entitled: "Plan of Land in Haverhill, Massachusetts prepared for 66 Emerson Street Realty Trust, 62-68 Emerson Street, Haverhill, Massachusetts 01830, Date: March 7, 2019, Scale 1" = 20' " prepared by by Merrimack Engineering Services, certified by Stephen E. Stapinski, R.L.S., which plan is recorded with the Essex South Registry of Deeds herewith, and to which plan reference is made for a more particular description.

**Current Property Use****TOTAL Number of Units Planned**

Business

24

TOTAL Number of Parking Spaces Planned

41

**Planned Lot Use****Special Circumstances**

Building Coverage

--

Dimensional Variance

--

Front Yard Setback

--

Side Yard Setback

--

Rear Yard Setback

--

Lot Frontage

--

Lot Depth

--

Lot Area

--

Building Height

--

Floor Area Ratio

--

Open Space

--

Parking

--

Sign Size

--

Use

--

Other

--

**Hearing Waiver**

Agrees

--

**Agreement & Signature**

Agrees

true

**PLEASE READ****Office Use Only**

City Council Decision

--

City Council Hearing Date

--

**Reason for Council's Decision**

--

**City Council Members Absent**

--

**City Council Members Present**

--

**Continuance Meeting Date**

--

**Also Present**

--

**City Councilor Who Seconded Motion**

--

**City Councilor Who Made Motion**

--

**City Councilors Who Voted Against**

--

**City Councilors Who Abstained**

--

**Continuance Motion Decision**

--

**Who Submitted Continuance Request?**

--

**City Councilors Who Voted in Favor**

--

**Number of 12"x18" Mylar Copies**

--

**Appeal Expiration Date**

--

**Number of 24"x36" Mylar Copies**

--

**Number of 18"x24" Mylar Copies**

--

## Attachments (9)

pdf

**Written Summary of Project**

Jul 23, 2020

pdf

**Recorded Decision Sheet from Planning Board**

Jul 23, 2020

pdf

**Copy of Approved Site Plan**

Jul 23, 2020

pdf

**Certified Plot Plan**

Jul 23, 2020

pdf

**66 Emerson Design Dwgs 6.22.20 (1).pdf**

Jul 23, 2020

pdf

**Scanned Documents - 2020-07-23T110300.613.pdf**

Jul 23, 2020

pdf

**66 Emerson st time extension.pdf**

Aug 03, 2020

xlsx

**Abutters 300.54.1.xlsx**

Aug 03, 2020

pdf

**Mailing Labels 300.54.1.pdf**

Aug 03, 2020



## Timeline

- ☐ **Special Permit Filing Fee**  
Status: Paid July 23rd 2020, 1:55 pm
- ☐ **Legal Notice Fee**  
Status: Waived July 27th 2020, 9:29 am
- ☐ **City Clerk Stamp Fee**  
Status: Waived July 27th 2020, 9:29 am
- ☐ **Planning Director Review**  
Status: Completed August 4th 2020, 11:44 am  
Assignee: William Pillsbury  
William Pillsbury August 4th 2020, 11:44:04 am  
ok to refer to planning board for September meeting
- ☐ **Building Inspector Review**  
Status: Completed August 4th 2020, 12:38 pm  
Assignee: Tom Bridgewater  
Tom Bridgewater August 4th 2020, 12:38:29 pm  
meets all zoning requirements
- ☐ **Assessor for Abutter's List**  
Status: Completed August 4th 2020, 12:51 pm  
Assignee: Christine Webb  
Christine Webb August 3rd 2020, 12:24:38 pm  
Please see the attached abutters and mailing lists  
Christine Webb August 4th 2020, 12:51:12 pm  
We have the PID as 300-54-1 and 62 68 Emerson St.
- ☐ **City Clerk Review - Hearing Dates Set**  
Status: Completed August 4th 2020, 3:30 pm  
Assignee: Maria Bevilacqua  
Maria Bevilacqua August 4th 2020, 3:30:18 pm  
City Council Hearing October 6 2020  
Maria Bevilacqua August 4th 2020, 3:34:07 pm  
City Council Hearing October 6 2020
- ☐ **Conservation Department Review**  
Status: Completed August 4th 2020, 6:19 pm  
Assignee: Robert Moore  
Robert Moore August 4th 2020, 6:19:44 pm  
N/A - no wetland resource areas on this property or within the general vicinity
- ☐ **Storm Water Review**  
Status: Completed August 4th 2020, 6:20 pm  
Assignee: Robert Moore  
Robert Moore August 4th 2020, 6:20:53 pm  
N/A - Area of disturbance is well under 1 acre. No local ordinance Storm Water Management Permit required.
- ☐ **Wastewater Review**  
Status: Completed August 5th 2020, 9:02 am  
Assignee: Paul Jessel  
Paul Jessel August 5th 2020, 9:02:30 am  
The site plans submitted does not show connection into the City's infrastructure if City Council approves, the developer shall be required to submit all connection into the City's infrastructure. Any roof drains must run outside of the building and not be connected inside through the sewer service.  
The developer shall be required to remove CB-6258 (City's Id.) from the sewer and connect 70-feet into drain manhole.  
Wastewater reserves its right to provide additional comments when a revised site plan is submitted additional offsite improvements may be required.
- ☐ **Fire1 Department Review**  
Status: Completed August 5th 2020, 12:38 pm  
Assignee: Eric Tarpy  
Eric Tarpy August 5th 2020, 12:38:43 pm

The planning, design and construction of new buildings, renovation of existing buildings and structures to provide egress facilities, fire protection and built-in fire protection equipment shall be in accordance with 780 CMR; and any alterations, additions or changes in buildings required by the provisions of 527 CMR which in the scope of 780 CMR, 9<sup>th</sup> edition, shall be made in accordance therewith (527 CMR 1.04(4) and 780 CMR 101.2).

Plans approved by the fire department are approved with the intent they comply in all respects to 780 CMR, 527 CMR 1.00, MGL Chapter 148 and any City of Haverhill ordinance. Any omissions or errors on the plans do not relieve the applicant of complying with applicable requirements.

Plan must accommodate Fire Department Apparatus Access requirements

Demolition permit and fire detail will be required with this project

☐

**Fire2 Department Review**

Status: Skipped August 5th 2020, 12:38 pm

Assignee: Eric Tarpy

☐

**DPW Review**

Status: In Progress

Assignee: Mike Stankovich

☐

**Engineering Department Review**

Status: In Progress

Assignee: John Pettis

☐

**Health Department Review**

Status: In Progress

Assignee: Mark Tolman

☐

**Police Department Review**

Status: In Progress

Assignee: Chief Alan Denaro

☐

**School Department Review**

Status: In Progress

Assignee: Margaret Marotta

☐

**Water Department Review**

Status: In Progress

Assignee: Glenn Smith

☐

**First Ad Placement**

Status: Pending

Assignee: Maria Bevilacqua

☐

**Placed on Agenda**

Status: Pending

Assignee: Maria Bevilacqua

☐

**Abutter Notification**

Status: Pending

☐

**Second Ad Placement**

Status: Pending

Assignee: Maria Bevilacqua

☐

**City Councilor A Review**

Status: Pending

☐

**City Councilor B Review**

Status: Pending

☐

**City Councilor C Review**

Status: Pending

☐

**City Councilor D Review**

Status: Pending

☐

**City Councilor E Review**

Status: Pending

☐

**City Councilor F Review**

Status: Pending

☐

**City Councilor G Review**

Status: Pending

☐

**City Councilor H Review**

Status: Pending

☐ **City Councilor I Review**

Status: Pending

☐ **City Council Meeting**

Status: Pending

Assignee: Maria Bevilacqua

☐ **Meeting Minutes & Decision Filed w/City Clerk**

Status: Pending

Assignee: Barbara Arthur

WAIVER

**Maria Bevilacqua**

---

**From:** Daniela Minichiello <daniela.rossilaw@gmail.com>  
**Sent:** Friday, July 31, 2020 11:44 AM  
**To:** Maria Bevilacqua  
**Cc:** Anthony Rossi  
**Subject:** 66 Emerson Street, Haverhill Ma

20200903AM1012HAYCITYC

Good Morning Maria,

This email is on behalf of Emerson Street Investment LLC. Emerson Street Investment LLC hereby waives the 120 day appeal period for the city council to vote on the subject matter and for purposes of clarity waived any and all time periods that would allow any constructive approval.

Kindly confirm receipt of this email.

Thank you

Daniela

--  
**Daniela Minichiello**  
**ROSSI & ASSOCIATES, P.C**  
**75 Williams Street**  
**Chelsea, MA 02150**  
**Tel. 617-889-3366**  
**Fax 617-889-3389**

**WIRE FRAUD ALERT.** If you receive an e-mail from this office requesting that you wire or otherwise transfer funds, you must confirm the request and any corresponding instructions by telephone with this office before you initiate any transfer.

**Statement of Confidentiality**

The information contained in this electronic message and any attachments to this message are intended for the exclusive use of the addressee(s) and may contain confidential or privileged information. If you are not the intended recipient, please notify Rossi & Associates PC immediately at (617)889-3366 or [daniela\\_rossilaw@comcast.net](mailto:daniela_rossilaw@comcast.net) and destroy all copies of this message and any attachments.

#####

978-374-2070  
cel #

Herbert P. Phillips (1933 - 2017)  
Michael A. Gerstein  
Russell S. Channen  
Lora M. McSherry  
Jane M. Owens Triano

LAW OFFICES OF

**Phillips, Gerstein & Channen, LLP**

25 Kenoza Avenue ■ Haverhill, MA 01830  
Tel: (978) 374-1131 ■ Fax: (978) 372-3086  
www.pgclawoffice.com

Ext 143

Sept 9  
planning by  
\$250.00

October 20 2020

11,519

2020 JUL 27 PM 1:23 PM CITYC

July 23, 2020

City Council  
City of Haverhill  
4 Summer Street  
Haverhill, MA 01830

Re: Petition for Special Permit  
By Atlantis Development, LLC for the  
Premises located at 42 Lafayette Square

**Assessor's Plat: 516-303-1**

To the Members of the City Council:

Now comes the Applicant, Atlantis Development, LLC and hereby petitions this Council for a Special Permit authorizing a multi-family use within the CG Zone and specifically to allow Atlantis Development, LLC (or its Nominee) to create mixed commercial and multi-family residential use at 42 Lafayette Square, Haverhill, Massachusetts.

**History**

Atlantis Investments, LLC ("Atlantis Investments") has entered into a purchase and sales agreement with the current owner of the Property located at 42 Lafayette Square (hereinafter referred to as "The Property").

The building at 42 Lafayette Square was destroyed by fire in approximately 1997 and has remained vacant since that time. Atlantis Investments is working to revitalize the Lafayette Square area. Jonathan Cody, Manager of Atlantis Investments, LLC currently owns the former Haverhill Bank building; and recently received City Council approval to renovate the former St. Joseph's School building into 36 residential apartments.

On July 15, 2020, the Zoning Board of Appeals ("ZBA") granted the Applicant's Petition for a number of Variances, those being:

1. Lot Area of 3,500 square feet where 20,000 square feet is required;
2. Lot Depth of 70 feet where 100 feet is required;
3. Lot frontage of 50 feet where 100 feet is required;
4. Side setback of 0 feet where 20 feet is required;
5. Side setback of 5 feet where 20 feet is required; and
6. Rear setback of 0 feet where 20 feet is required
7. Lot Density of 3,500 square feet where 15,000 square feet is required.

Atlantis Investments is now before this Council seeking a Special Permit allowing the development of a 3 story building for mixed commercial/multi-family use within the CG Zone, with commercial on the first floor and residential on the 2<sup>nd</sup> and 3<sup>rd</sup> floors.

Pursuant to Section 255-80(E), an Applicant,...[in applying for a special permit, need not demonstrate hardship since the basis for the action is of general benefit to the City as a whole. In granting a special permit, the Board, with due regard to the nature and condition of all adjacent structures and uses, and the district within which the same is located, shall require a number of conditions to be fulfilled:

Among those conditions are the following:

1. The requested use is essential or desirable to the public convenience or welfare;
2. The requested use will not impair the integrity or character of the district or adjoining zones, nor be detrimental to the health, morals or welfare and will be in conformity with the goals and policies of the Master Plan; and
3. The use requested is listed in Table of Use and Parking Regulations as a special permit in the district for which application is made.

As noted above, the Standards for a Special Permit differ from an Application for Variance and as noted by the conditions listed above. If we were to just examine the 3 conditions above, which are most relevant to the Petition before this Council, my client would represent the following:

The property is vacant and has been vacant for approximately 23 years. Approving this Petition will allow for the development of the land to a similar use prior to said fire. Allowing for the development, will remove it from vacant land and increase the City's tax revenue.

The surrounding area consists of multi-family homes. Granting this Special Permit would not impair the integrity of the District or the Zone and would not be detrimental to health, safety and welfare of the City residents or the Master Plan.

Finally, the proposed use is allowed for, in the CG Zone, with the granting of a Special Permit.

### Parking

A parking variance was not requested before the Zoning Board of Appeals. Atlantis Investments ingenuity has allowed for the development without requiring any parking variance. Atlantis Investments proposes to use its existing properties along with an adjacent property, that it has under Agreement, to satisfy parking.

Attached as Exhibit B are plans showing the proposed parking. Highlighted in yellow, the commercial parking, consisting of seven (7) spots, would be located on the land Atlantis Investments currently has under agreement. Highlighted in pink, the residential parking, consisting of twenty-one (21) spots, would be located on land currently owned by 100 Lafayette Square, LLC. Jonathan Cody is the principal owner of both 100 Lafayette Square, LLC and Atlantis Investments.

The teal shaded area reveals twenty-four (24) parking spaces that would remain with the 100 Lafayette Square building which satisfies the Zoning Requirements.

Atlantis Investments and its Manager, Jonathan Cody, are committed to revitalize the City of Haverhill and this Project is the perfect opportunity to continue with such endeavor.

***Atlantis Investments, LLC hereby waives any notice requirement by the Council with respect to this Petition and requests that this Petition be scheduled for the next available Council Meeting and further waives the 120 day hearing requirement.***

Attached as Exhibit "A" is a photograph of the building prior to the fire.  
Attached as Exhibit "B" is the Site Plan and proposed building dimensions.  
Attached as Exhibit "C" are copies of plans showing parking.

Conclusion

For the above reasons, the Applicant, Atlantis Investments, LLC respectfully requests that this Board grants its Petition for a Special Permit allowing for the creation of a mixed commercial/multi-family use building at 42 Lafayette Square, Haverhill, Massachusetts.

Very truly yours,

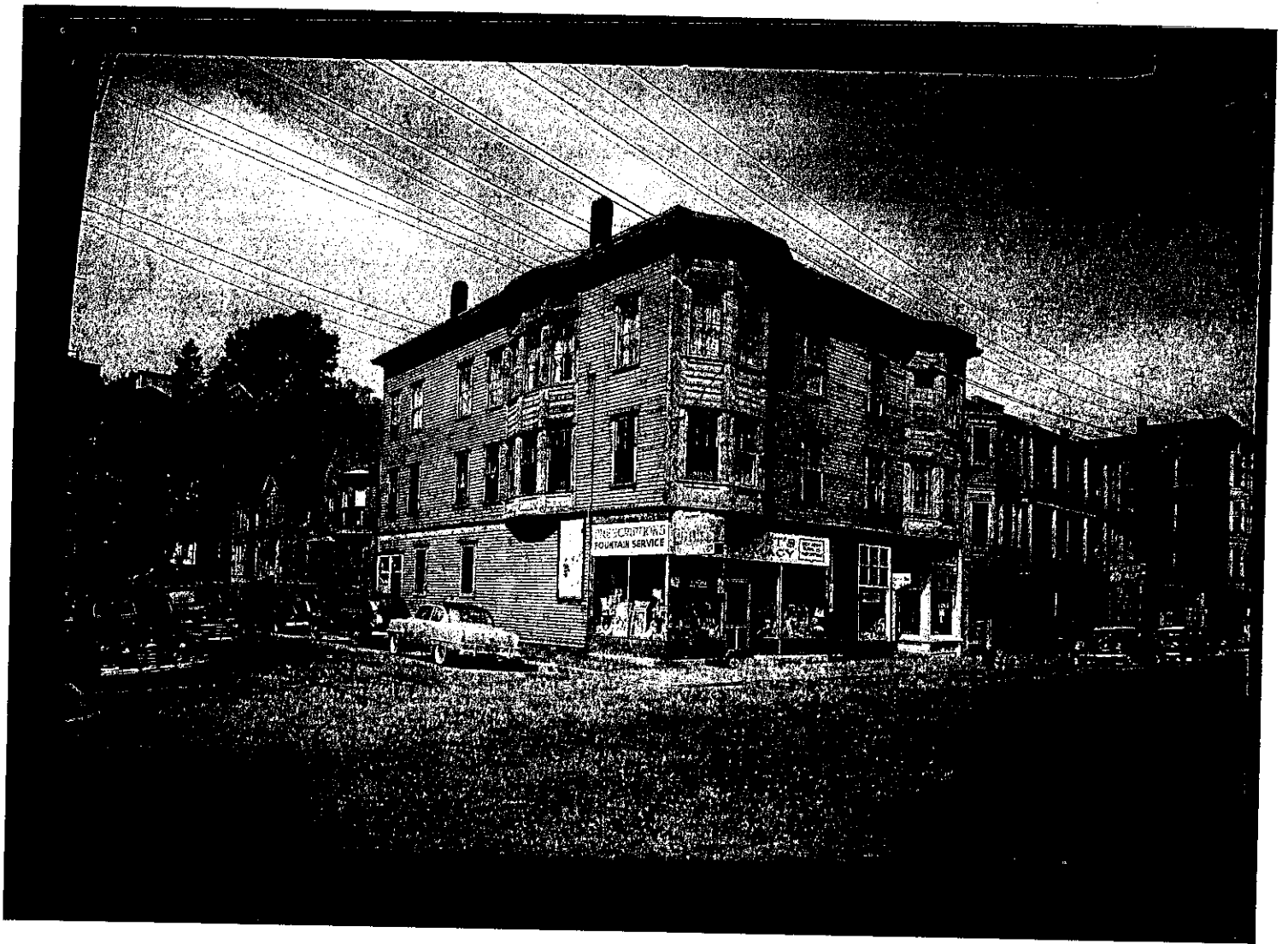
Atlantis Investments, LLC

By its Attorney:

A handwritten signature in black ink, appearing to be 'Russell S. Channen', written over the text 'By its Attorney:'.

Russell S. Channen





# LAFAYETTE SQUARE REDEVELOPMENT

FOR APPLICATION TO CITY OF HAVERHILL FOR APPROVAL

## Project Address:

42-48 LAFAYETTE  
SQUARE,  
HAVERHILL, MA

## Owner:

Atlanta Investments LLC  
P.O. Box 683  
57 Spruce Road,  
North Reading, MA 01864  
Tel: 978-767-0081

## Architect:

GSD Associates, LLC  
146 Main Street  
North Andover, MA 01845  
Tel: 978-888-5422

## Civil Engineer:

RAM ENGINEERING,  
160 Main Street  
Haverhill, MA 01830  
Tel: 978-372-0449

Sheet Number	Sheet Name	Sheet Date	Revision Date
001	COVER SHEET	06/25/2020	
002	GENERAL NOTES	06/25/2020	
003	DEVELOPMENT PLAN	06/25/2020	
004	BASEMENT PLAN	06/25/2020	
005	FIRST FLOOR PLAN	06/25/2020	
006	SECOND FLOOR PLAN	06/25/2020	
007	THIRD FLOOR PLAN	06/25/2020	
008	FOURTH FLOOR PLAN	06/25/2020	
009	ROOF PLAN	06/25/2020	
010	SECTION ELEVATION	06/25/2020	
011	SECTION ELEVATION	06/25/2020	
012	SECTION ELEVATION	06/25/2020	
013	SECTION ELEVATION	06/25/2020	

## DIMENSIONAL & DENSITY TABLE : C6 DISTRICT

CERTIFICATION	EXISTING REQUIRED	PROPOSED	SPECIAL PERMIT OR VARIANCE REQ.
ZONE/CERTIFICATION	C6	C6	-
USE/3	VACANT LOT/PARKING	MULTI-FAMILY & RETAIL	YES C1-255, 15, 16, 1

## BUILDING DATA

MIN. LOT FRONTAGE	100'	50'	YES C1-255, MATH/255, 16M-2
MIN. LOT DEPTH	100'	70'	YES C1-255, MATH/255, 16M-2
MIN. LOT AREA	7,500 SF	3,500 SF	YES C1-255, MATH/255, 16M-2
MIN. FRONT SETBACK	0'	0' ON BOTH SIDES	- C1-255, MATH/255, 16M-2
MIN. SIDE SETBACK	20'	5' ON 1 SIDE	YES C1-255, MATH/255, 16M-2
MIN. REAR SETBACK	20'	5' ON 1 SIDE	YES C1-255, MATH/255, 16M-2
MAX. BUILDING HEIGHT	7'-0" & 8' STOREYS	43'-0" & 4' STOREYS	- C1-255, MATH/255, 16M-2
MAX. BUILDING COVERAGE	40%	80.7% @ 3.165 SF	- C1-255, MATH/255, 16M-2
PARKING	15 PER DWELLING UNIT REQUIRED	23	YES, MINIMUM PERMIT BY CITY OF HAVERHILL, 15 PER DWELLING UNIT REQUIRED
TOTAL	30	7	YES, MINIMUM PERMIT BY CITY OF HAVERHILL, 15 PER DWELLING UNIT REQUIRED

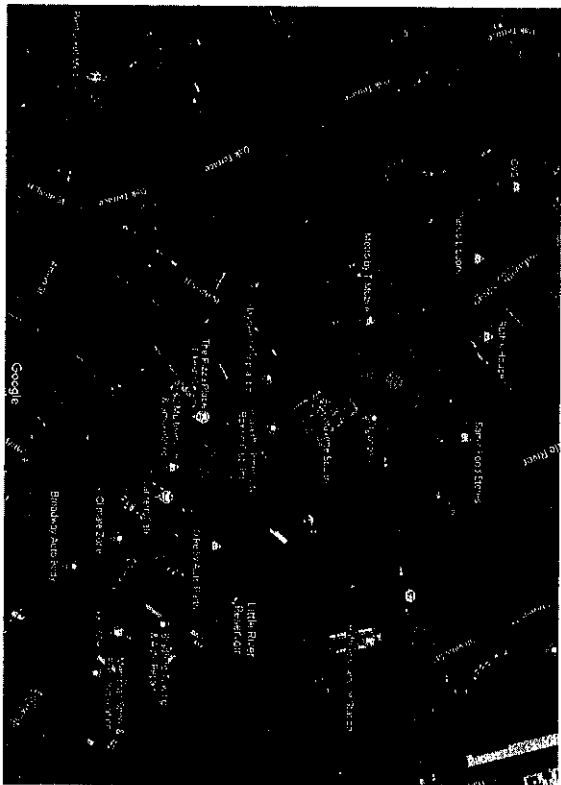
## UNIT COUNTS

GENERAL UNIT TYPE	UNIT COUNT	VARIANCE REQ.
STUDIO	8	
ONE-BEDROOM UNIT	6	
TOTAL # OF UNITS	14	
50 CAR ACCESSIBILITY REQUIREMENTS	GROUP 1 ACCESSIBLE UNITS : 1.0 UNITS	-
50 CAR ACCESSIBILITY REQUIREMENTS	GROUP 2 ACCESSIBLE UNITS : 1.0 UNITS	-

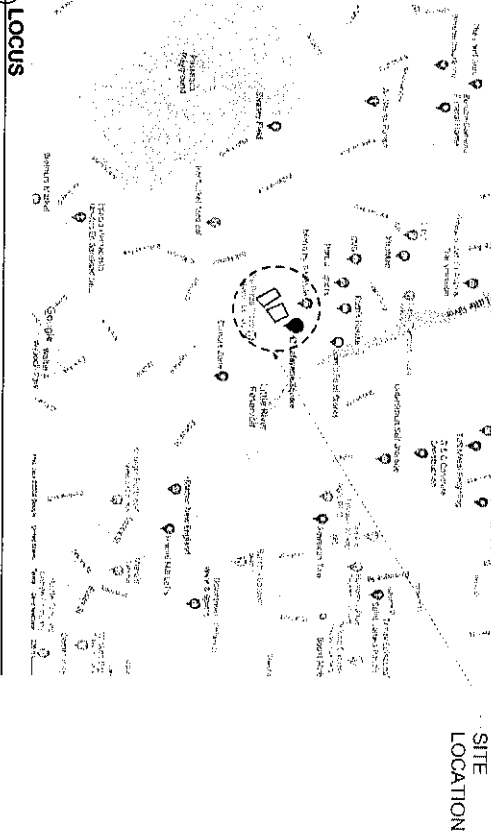
## RETAIL UNITS

GENERAL UNIT TYPE	COUNT AND AREA
RETAIL	2 TOTAL @ FIRST FLOOR - 1,200 SF TOTAL
MANAGEMENT UTILITY AND STORAGE	3,105 SF +/-
1ST FLOOR RETAIL/RESIDENTIAL	3,105 SF +/-
2ND FLOOR RESIDENTIAL	3,105 SF +/-
3RD FLOOR RESIDENTIAL	3,105 SF +/-
4TH FLOOR RESIDENTIAL	3,105 SF +/-
TOTAL SF FLOOR 1 THRU 4	12,420 SF +/-

## AREA CALCULATIONS PER FLOOR



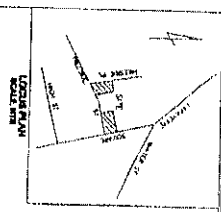
SATELLITE VIEW



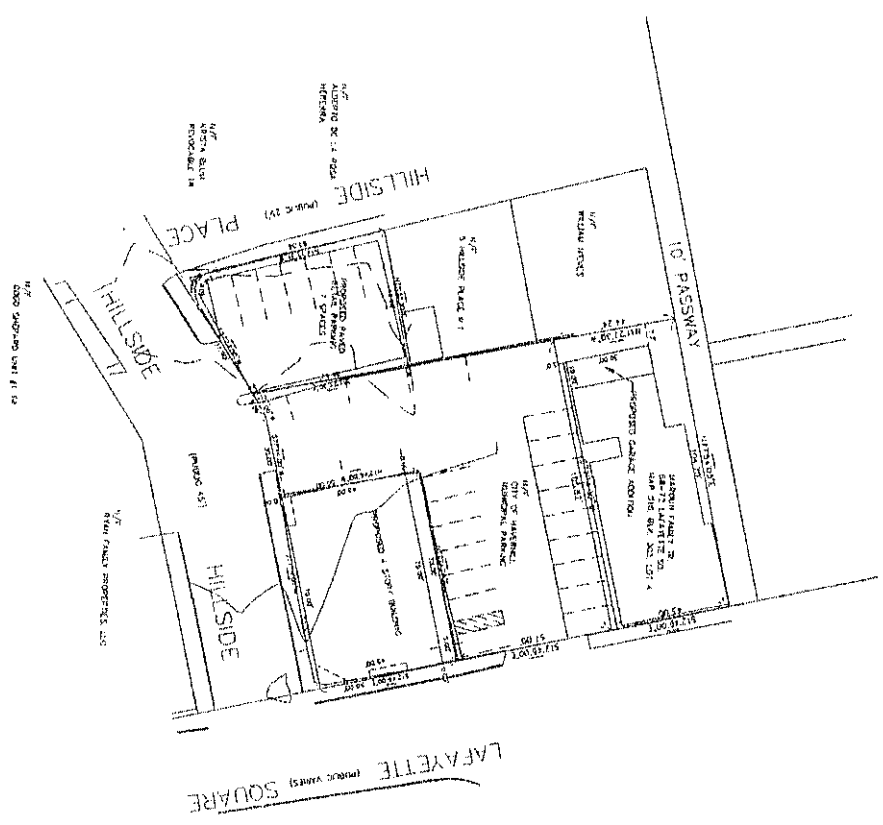
SITE LOCATION

## LAFAYETTE SQUARE REDEVELOPMENT MULTI-FAMILY & RETAIL BUILDING

42-48 LAFAYETTE  
SQUARE,  
HAVERHILL, MA



NOTES:  
 1. FOR ALL PURPOSES INCLUDING THE LOT AREA  
 2. THE LOT AREA IS 10,000 S.F.  
 3. THE LOT AREA IS 10,000 S.F.  
 4. THE LOT AREA IS 10,000 S.F.  
 5. THE LOT AREA IS 10,000 S.F.  
 6. THE LOT AREA IS 10,000 S.F.  
 7. THE LOT AREA IS 10,000 S.F.  
 8. THE LOT AREA IS 10,000 S.F.  
 9. THE LOT AREA IS 10,000 S.F.  
 10. THE LOT AREA IS 10,000 S.F.



DATE: 06/08/2020

APPLICANT	REQUIREMENT	PROPOSED
HAVENHILL BOARD OF APPEALS	21	21
	6	7

DATE:

### ZONING REQUIREMENTS - ZONE CG

LOT	FRONTAGE	DEPTH	AREA	DENSITY	SETBACKS
100.0	100.0	100.0	10,000 S.F.	15,000 S.F.	10' FRONT, 10' SIDE, 10' REAR
100.0	100.0	100.0	10,000 S.F.	15,000 S.F.	10' FRONT, 10' SIDE, 10' REAR

DATE: 06/08/2020  
 1. FOR ALL PURPOSES INCLUDING THE LOT AREA  
 2. THE LOT AREA IS 10,000 S.F.  
 3. THE LOT AREA IS 10,000 S.F.  
 4. THE LOT AREA IS 10,000 S.F.  
 5. THE LOT AREA IS 10,000 S.F.  
 6. THE LOT AREA IS 10,000 S.F.  
 7. THE LOT AREA IS 10,000 S.F.  
 8. THE LOT AREA IS 10,000 S.F.  
 9. THE LOT AREA IS 10,000 S.F.  
 10. THE LOT AREA IS 10,000 S.F.

### PROPOSED LOT PLAN OF LAND AT

42 LAFAYETTE SQUARE &  
 LOT 3 HILLSIDE STREET  
 HAVENHILL, MA  
 JUNE 8, 2020

#### OWNERS:

MARGAN FAMILY TRUST  
 82 FRYE RD.  
 METHUEN, MA

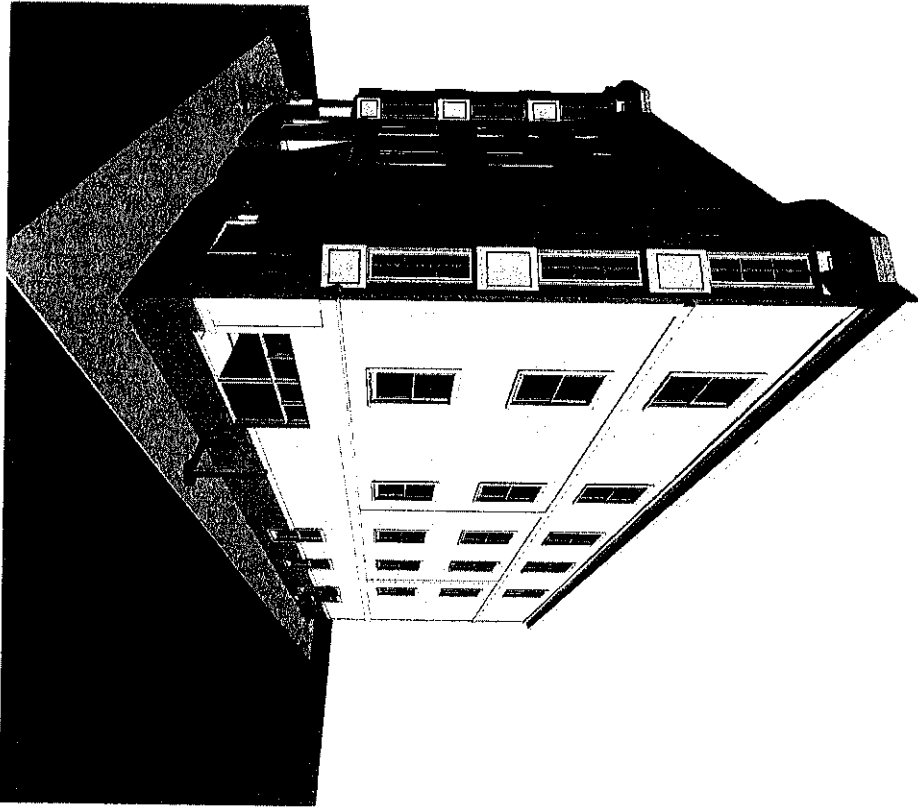
HUGOL AGUIRRE  
 370 WOMBACK ST.  
 COVINGTON, GA.

#### APPLICANT:

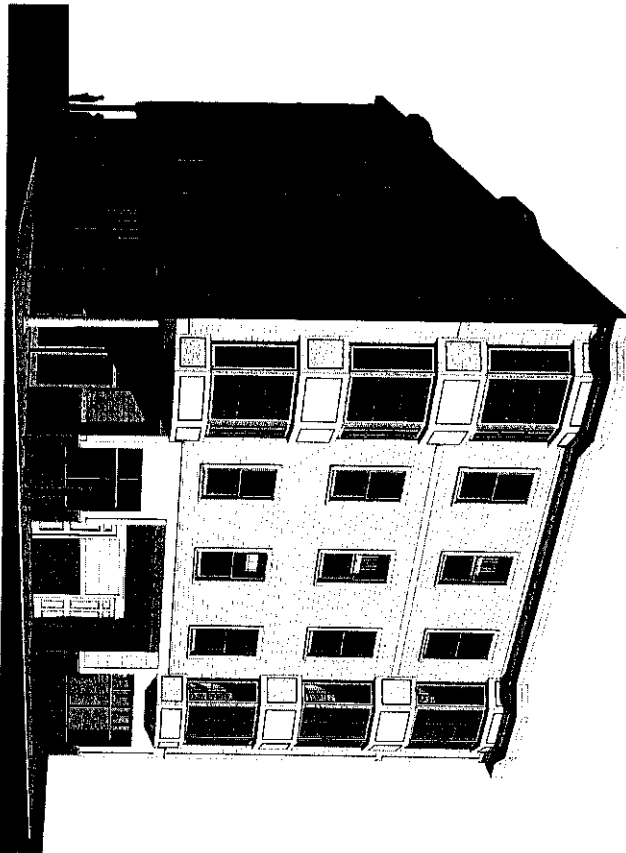
ATLANTIS INVESTMENTS  
 P.O. BOX 31  
 HAVENHILL, MA

**R.A.M. ENGINEERING**  
 100 Main Street  
 Haverhill, Massachusetts 01830  
 TEL: (978) 372-0449 FAX: (978) 372-7183

① 3D View 1  
SCALE



② 3D View 2  
SCALE



42-48 LAFAYETTE SQUARE PROPOSED DESIGN FOR TOWN APPROVAL

A0.13

6SD-20-022

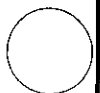
DATE: 02/27/2020  
DRAWN BY: GSD ASSOCIATES, LLC  
CHECKED BY: GSD ASSOCIATES, LLC  
PROJECT: 42-48 LAFAYETTE SQUARE  
SHEET: A0.13

project name:  
LAFAYETTE SQUARE  
REDEVELOPMENT  
42-48 LAFAYETTE  
SQUARE,  
HAVERHILL, MA

sheet title:  
3 D VIEWS

consultant:

architect:  
GSD Associates, LLC  
146 Main Street  
North Andover, MA 01845  
Tel: 978-688-5422



Drainlayer's License

DL-20-21

Status: Active

Submitted: Aug 06, 2020

Applicant

Danny Gill  
9782657320  
kayle@earthworksmma.com

NEW

Applicant Information

Drainlayer Application Status

Are You a Licensed Drainlayer?  
No

Applicant Cellphone  
9782657320

Applicant City  
North Andover

Applicant Address  
23 Ash Street

Applicant Zip  
01845

Applicant State  
MA

Do You Work on City Property?  
No

City Council Approval Date

Business Name

Business Name  
Earth Works Inc

Business Phone  
9782657320

Business Address  
2302 Turnpike Street,

Business City  
North Andover

Business State  
MA

Business Zip  
01845

Business Fax  
9786868299

Type of License  
New (First Time)

Are You Doing Work on City Property?

Yes

Taxpayer Identification Number (TIN)  
300834794

Insurance Information

Bond Expiration Date  
08/06/2021

Liability Insurance Expiration Date  
04/25/2021

Right-of-Way Bond Expiration Date  
11/08/2020

Workman's Compensation Expiration Date  
04/25/2021

Attachments (6)

pdf Drainlayer Bond  
Aug 06, 2020

pdf Certificate of Liability Insurance  
Aug 06, 2020

pdf Workman's Compensation Affidavit  
Aug 06, 2020

pdf Street Opening Bond  
Aug 06, 2020

pdf 2 Letters of Recommendation - NEW APPLICANTS ONLY  
Aug 05, 2020

pdf DannyGill.LetterofRecommendation.Middletown.pdf  
Aug 06, 2020

Timeline

Drainlayer License Fee  
Status: Paid August 6th 2020, 1:21 pm

City Clerk Approval  
Status: Completed August 6th 2020, 2:20 pm  
Assignee: Judy Siris

City Engineer Approval  
Status: Completed August 6th 2020, 5:25 pm  
Assignee: John Pettis

John Pettis August 6th 2020, 5:25:25 pm  
I have reviewed the Letters of Recommendation

City Council Approval  
Status: In Progress  
Assignee: Judy Siris

Drainlayer License Issued  
Status: Pending

2020AUG3174M0344PMVCTHC

# Drainlayer's License

**DL-20-16**

Status: Active

Submitted: Jun 02, 2020

Applicant

John Russo  
7818448121  
john@jrandsonconstruction.com

*New*

11.6.3.2

## Applicant Information

Drainlayer Application Status

Are You a Licensed Drainlayer?  
No

Applicant Cellphone  
7818448121

Applicant City  
North Reading

Applicant Address  
4 Hallberg Park

Applicant Zip  
01864

Applicant State  
MA

Do You Work on City Property?  
No

City Council Approval Date

## Business Name

Business Name  
J.R. and Sons Construction, Inc.

Business Phone  
9786640753

Business Address  
4 Hallberg Park

Business City  
North Reading

Business State  
MA

Business Zip  
01864

Business Fax

Type of License  
New (First Time)

Are You Doing Work on City Property?  
No

Taxpayer Identification Number (TIN)  
04-3530380

## Insurance Information

Bond Expiration Date  
06/01/2021

Liability Insurance Expiration Date  
07/06/2020

Right-of-Way Bond Expiration Date  
06/01/2021

Workman's Compensation Expiration Date  
07/06/2020

## Attachments (9)

pdf Drainlayer Bond

Jun 02, 2020

pdf Certificate of Liability Insurance

Jun 02, 2020

pdf Workman's Compensation Affidavit

Jun 02, 2020

pdf 2 Letters of Recommendation - NEW APPLICANTS ONLY

Jun 02, 2020

pdf Brookline Letter.pdf

Jun 02, 2020

pdf moretti st opening.pdf

Jun 23, 2020

pdf JV Russo Recommendation.pdf

Jul 30, 2020

pdf doc0370392020073110001.pdf

Jul 31, 2020

pdf John Russo Letter.pdf

Jul 31, 2020

## Timeline

☐ Drainlayer License Fee

Status: Paid June 2nd 2020, 5:26 pm

☐ City Clerk Approval

Status: Completed June 23rd 2020, 12:01 pm

Assignee: Judy Stros

☐ City Engineer Approval

Status: Completed August 6th 2020, 5:28 pm

Assignee: John Pettis

undefined undefined June 26th 2020, 8:57:47 am  
I emailed the applicant to request new letters of recommendation specific to the applicant, not the company.

undefined undefined July 31st 2020, 10:00:32 am

Hi John,

I saw that you uploaded a new letter, thank you. We require 2 letters of recommendation, please upload one more when you have it.

Tara

John Pettis August 6th 2020, 5:28:32 pm  
I have reviewed the Reference Letters

☐ City Council Approval

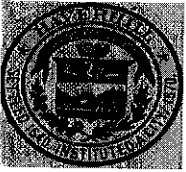
Status: In Progress

Assignee: Judy Stros

☐ Drainlayer License Issued

Status: Pending

2020RUS0744084414V CITY

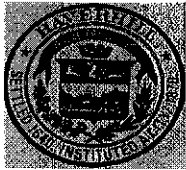


Document  
CITY OF HAVERHILL  
In Municipal Council

12.11

Ordered:

That the city of Haverhill accept General Law Chapter 59 Section 5 Clause 22G, that provides in part that real estate that is the domicile of a person but is owned by a trustee, conservator or other fiduciary for the person's benefit if the real estate would be eligible for exemption under clause Twenty-second, Twenty-second A, Twenty-second B, Twenty-second C, Twenty-second D, Twenty-second E or Twenty-second F if the person were the owner of the real estate.. Said exemption shall be effective for the exemptions granted for fiscal year beginning on or after July 1, 2021



Document

CITY OF HAVERHILL

In Municipal Council

12.2

Ordered:

That the city of Haverhill accept General Law Chapter 59 Section 5 Clause 22H, that provides in part for the surviving parents and guardians of active duty military personnel (including National guardsmen on active duty) who went missing in action and are presumed to have died and active duty military personnel (including National guardsmen on active duty) and veterans who died as a proximate result of injuries sustained or diseases during active duty will be entitled to a full exemption from taxation on their domiciles. Said exemption shall be effective for the exemptions granted for fiscal year beginning on or after July 1, 2021



JAMES J. FIORENTINI  
MAYOR



CITY OF HAV  
MASSACHU

August 7, 2020

City Council President Melinda E. Barrett and Members

RE: Tax Exemptions for Veterans

Dear Madame President and Members of the Haverhill Ci

During last week's Finance Committee meeting these two

As part of the Brave Act there are two new Veteran Exem  
Haverhill.

Clause 22G would allow a Veteran to receive his/her exem  
the Veteran is not the Trustee of the Trust but has a benef  
has been an issue a few times where the Veteran is not ab  
the Trustee of the Trust and so cannot receive the exempt  
disabled Veterans, so I estimate the additional cost to the  
about \$3,000.

Clause 22H would exempt the full tax for surviving parents  
duty or due to an injury or illness (documented by the VA)  
We already have Clause 22D which allows for a full tax exe  
in active duty or due to an injury or illness (documented by  
their death. The State reimburses our 22D exemptions in f  
full.

If these two new exemptions are adopted by July 1, 2021 t  
2022 or July 1, 2021.

Regarding the Veterans reduction of property tax in excha  
last Tuesday night, I believe that further discussion it neces  
the program, both who would qualify the Veterans (check f  
discharges etc.) and who would decide what volunteer opp  
there are no union or other conflicts, and how many positi

Thank you,

Chris Webb  
Tax Assessor  
Haverhill City Hall  
4 Summer St. Rm 115  
Haverhill, MA 01830  
PH 978-420-3637

JAMES J. FIORENTINI  
MAYOR



**CITY OF HAVERHILL  
MASSACHUSETTS**

CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 7, 2020

City Council President Melinda E. Barrett and Members of the Haverhill City Council

RE: Tax Exemptions for Veterans

Dear Madame President and Members of the Haverhill City Council:

During last week's Finance Committee meeting these two exemptions for Veterans were not discussed.

As part of the Brave Act there are two new Veteran Exemptions that I think we should adopt in Haverhill.

Clause 22G would allow a Veteran to receive his/her exemption if the home is owned in a Trust where the Veteran is not the Trustee of the Trust but has a beneficiary interest as he/she is domiciled there. It has been an issue a few times where the Veteran is not able (for emotional or physical reasons) to be the Trustee of the Trust and so cannot receive the exemption. Typically, this would happen to our 100% disabled Veterans, so I estimate the additional cost to the City after the State reimbursement to be about \$3,000.

Clause 22H would exempt the full tax for surviving parents or guardians of a Veteran who died in active duty or due to an injury or illness (documented by the VA) that was the proximate cause of their death. We already have Clause 22D which allows for a full tax exemption for the spouse of a Veteran who died in active duty or due to an injury or illness (documented by the VA) that was the proximate cause of their death. The State reimburses our 22D exemptions in full and the 22H would also be reimbursed in full.

If these two new exemptions are adopted by July 1, 2021 then they would be effective for Fiscal Year 2022 or July 1, 2021.

Regarding the Veterans reduction of property tax in exchange for volunteer services, that was discussed last Tuesday night, I believe that further discussion it necessary to fully outline who would administer the program, both who would qualify the Veterans (check for active duty time frames, honorable discharges etc.) and who would decide what volunteer opportunities are available, making sure that there are no union or other conflicts, and how many positions are available for Veterans each year.

Thank you,

Chris Webb  
Tax Assessor  
Haverhill City Hall  
4 Summer St. Rm 115  
Haverhill, MA 01830  
PH 978-420-3637

## Chapter 59 Sec 5 22G and 22H

**Twenty-second G.** In any city or town that accepts this clause, real estate that is the domicile of a person but is owned by a trustee, conservator or other fiduciary for the person's benefit if the real estate would be eligible for exemption under clause Twenty-second, Twenty-second A, Twenty-second B, Twenty-second C, Twenty-second D, Twenty-second E or Twenty-second F if the person were the owner of the real estate.

**Twenty-second H.** Real estate to the full amount of the taxable valuation of real property of the surviving parents or guardians of soldiers and sailors, members of the National Guard and veterans who: (i) during active duty service, suffered an injury or illness documented by the United States Department of Veterans Affairs or a branch of the armed forces that was a proximate cause of their death; or (ii) are missing in action with a presumptive finding of death as a result of active duty service as members of the armed forces of the United States; provided, however, that the real estate shall be occupied by the surviving parents or guardians as the surviving parents' or guardians' domicile; and provided further, that the surviving parents or guardians shall have been domiciled in the commonwealth for the 5 consecutive years immediately before the date of filing for an exemption pursuant to this clause or the soldier or sailor, member of the National Guard or veteran was domiciled in the commonwealth for not less than 6 months before entering service.

Surviving parents or guardians eligible for an exemption pursuant to this clause shall be eligible regardless of when the soldier, sailor, member of the National Guard or veteran died or became missing in action with a presumptive finding of death; provided, however, that the exemption shall only apply to tax years beginning on or after January 1, 2019. Such exemption shall be available until such time as the surviving parents or guardians are deceased. No real estate shall be so exempt which has been conveyed to the surviving parents or guardians to evade taxation. This clause shall take effect upon its acceptance by any city or town.



DOCUMENT

## CITY OF HAVERHILL

In Municipal Council

12.3

ORDERED:

That the State Primaries to be held in the several wards in the City on TUESDAY, THE FIRST day of SEPTEMBER, 2020; the polls to open at seven o'clock in the forenoon and to close at eight o'clock in the evening, and to be held in accordance with the provisions of Chapter 53 of the General Laws and amendments thereto.

The voters of the Democratic, Republican, Green Rainbow and Libertarian Parties are requested to meet at their respective ward rooms, as designated, on the above date and give in their votes for the nomination of candidates of their respective parties for:

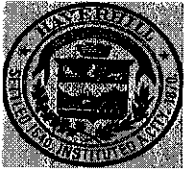
SENATOR IN CONGRESS,  
REPRESENTATIVE IN CONGRESS  
COUNCILLOR

SENATOR IN GENERAL COURT  
REPRESENTATIVE IN GENERAL COURT  
REPRESENTATIVE IN GENERAL COURT  
REPRESENTATIVE IN GENERAL COURT  
REPRESENTATIVE IN GENERAL COURT  
REGISTER OF PROBATE

FOR THIS COMMONWEALTH  
THIRD CONGRESSIONAL DISTRICT  
FIFTH COUNCILLOR DISTRICT  
FIRST ESSEX SENATORIAL DISTRICT  
SECOND ESSEX REPRESENTATIVE DISTRICT  
THIRD ESSEX REPRESENTATIVE DISTRICT  
FOURTEENTH ESSEX REPRESENTATIVE DISTRICT  
FIFTEENTH ESSEX REPRESENTATIVE DISTRICT  
ESSEX SOUTHERN DISTRICT

And be it further ORDERED:

That notice of the above meeting shall be posted on the Municipal Bulletin Board and in the City Clerk's Office.



Document  
CITY OF HAVERHILL  
In Municipal Council

12.4

Ordered:

That in accordance with General Laws, Chapter 44, Section 64, authorize the payment of bill(s) of the previous years and to further authorize the payment from current year departmental appropriations as listed below:

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
Federal Eastern International	\$ 443.84	Police Department
Atlantic Tactical (19)	\$ 19,223.62	Police Department
Francis H Maroney	\$ 4,960.00	Highway Department
CN Wood	\$ 1,943.26	Highway Department
Capitol Waste Service	\$266,334.81	Refuse & Recycling
AFC Urgent Care-N Andover	\$ 565.00	Human Resources

JAMES J. FIORENTINI  
MAYOR



**CITY OF HAVERHILL**  
**MASSACHUSETTS**

CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 6, 2020

City Council President Barrett and Members of the Haverhill City Council

RE: FY2020 Bills

Dear Madame President and Members of the Haverhill City Council:

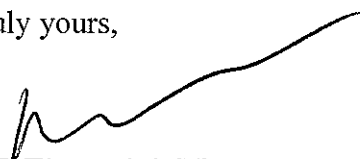
Attached, please find an order to pay bills from the previous fiscal year:

Vendor	Amount	Account
Federal Eastern International	\$ 443.84	Police Department
Atlantic Tactical (19)	\$ 19,223.62	Police Department
Francis H. Maroney	\$ 4,960.00	Highway Department
CN Wood	\$ 1,943.26	Highway Department
Capitol Waste Services	\$ 266,334.81	Refuse & Recycling
AFC Urgent Care-No. Andover	\$ 565.00	Human Resources

**TOTAL** **\$ 293,470.53**

I recommend approval.

Very truly yours,



**James J. Fiorentini, Mayor**

JJF/lyf



Central Business Office  
1523 Chaffee Road S, Unit 12  
Jacksonville, FL 32221  
www.fedeastintl.com  
Phone: 727-827-2997  
Fax: 727-954-8804

# Invoice

Date	Invoice #
6/28/2018	505348

Remit to: Federal Eastern International  
PO Box 22473, Tampa, FL 33622  
Online Payment Portal: <https://portal.fedeastintl.com>

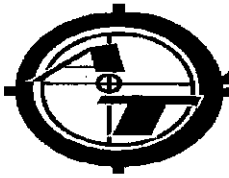
<b>Bill To</b>
Haverhill Police Dept Scott Ziminski 40 Bailey Blvd Haverhill, MA 01830

<b>Ship To</b>
Haverhill Police Dept Scott Ziminski 40 Bailey Blvd Haverhill, MA 01830

Customer P.O. Number	FEI S.O. No.	Rep	Terms	Due Date
	94876	JF	Net 30	7/28/2018

Quantity	Item Code	Description	U/M	Price Each	Amount
2	TAC Uniform C...	TAC Uniform Outer Carrier		117.16	234.32
1	NAME	Ofc. Phair 46 R / 44 R		0.00	0.00
		Ofc. Dundero 52 L1 / 54 L1			
2	TAC Uniform C...	TAC Uniform Outer Carrier, Female		104.76	209.52
1	NAME	Ofc. Brignac LG1 R / LGR W1 /		0.00	0.00
		Ofc. Birch LG2 S1 / LG2 S1			

				<b>Total</b>	\$443.84
--	--	--	--	--------------	----------



# ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070  
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

## SALES INVOICE

SI-80590213

4/15/2017



<b>Customer</b> Haverhill Police Dept. Scott Ziminski 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212, (978)-722-1502  Reg# 2007241 PO# 206650		<b>Contact</b>		<b>Ship To</b> HAVERHILL POLICE DEPARTMENT SCOTT ZIMINSKI 40 BAILEY BLVD HAVERHILL MA 01830 Tel: (978)-373-1212					
<b>Account</b> 262278		<b>Terms</b> NET 30		<b>Due Date</b> 5/15/2017		<b>Account Rep</b> Jim Berry		<b>Schedule Date</b> 4/13/2017	
<b>Sales Order</b> SO-80443144		<b>PO #</b> ZIMINSKI		<b>Reference</b> KLEENBORE/UNCLE		<b>Ship VIA</b> FDX G Ground		<b>Page</b> 1	<b>Printed</b> 7/7/2020 9:00:04 AM
<b>L</b>	<b>Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>	
1	KLE157	Kleenbore Utility Brushes Phosphor Bronz	1	1	\$4.99	EA		\$4.99	
2									
3	MIC103	M-Pro 7 Tactical Cleaning Kit	1	1	\$52.95	EA		\$52.95	
4									
5	SH	SHIPPING/HANDLING - NONE	1	1	\$0.00	EA		\$0.00	
<p>Thank you for your purchase. Our Federal ID Number is 23-2082171. DUNS# 09-537-1472. Checks are processed electronically. Originals will be secured for 30 days then destroyed.</p> <p>If you are not satisfied with your purchase, simply return it in its original package with your receipt within 30 days. Products must be in new condition. Guns, special orders, engraved, clearance or altered products may not be returned. All shipping discrepancies must be reported within 30 days of shipment. We may assess a 1.5% per month late fee on all past due invoices. No refunds on shipping.</p> <p>X _____ Date: _____</p>					<b>Tax Details</b> EXEMPT \$0.000		<b>Taxable</b> XXXXXXXXXXXX		\$0.00
					<b>Payment Details</b> 05/24/19 APELYPMT XXXXXXXXXXXXPPPLY (\$627.71)		<b>Total Tax</b> <b>Exempt</b> <b>Total</b> <b>Payment Disc</b> <b>Paid</b> <b>Balance</b>		 \$0.00 \$57.94 \$57.94 \$0.00 \$51.53 \$6.41





# ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070  
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

## SALES INVOICE

SI-80619774

3/22/2018



<b>Customer</b> Haverhill Police Dept. Scott Ziminski 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212, (978)-722-1502		<b>Contact</b>		<b>Ship To</b> HAVERHILL POLICE DEPARTMENT SCOTT ZIMINSKI 40 BAILEY BLVD HAVERHILL MA 01830 Tel: (978)-373-1212					
Reg# 3007242 PO# 206651									
<b>Account</b>		<b>Terms</b>		<b>Due Date</b>		<b>Account Rep</b>		<b>Schedule Date</b>	
262278		NET 30		4/21/2018		Jim Berry		3/9/2018	
<b>Sales Order</b>		<b>PO #</b>		<b>Reference</b>		<b>Ship VIA</b>		<b>Page</b>	<b>Printed</b>
SO-80467256		Ziminski		Supplies		FDX G Ground		1	7/7/2020 9:00:05 AM
<b>L Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>		
1 2 3 4 5	RINGS-FSG30 Rings Blue Gun- Glock 30	5	5	\$41.60	EA		\$208.00		
Thank you for your purchase. Our Federal ID Number is 23-2082171. DUNS# 09-537-1472. Checks are processed electronically. Originals will be secured for 30 days then destroyed. If you are not satisfied with your purchase, simply return it in its original package with your receipt within 30 days. Products must be in new condition. Guns, special orders, engraved, clearance or altered products may not be returned. All shipping discrepancies must be reported within 30 days of shipment. We may assess a 1.5% per month late fee on all past due invoices. No refunds on shipping.				<b>Tax Details</b> EXEMPT \$0.000		<b>Taxable</b> XXXXXXXXXXXX		\$0.00	
X _____ Date: _____				<b>Payment Details</b> 01/01/00 No Payment History		<b>Total Tax</b>		\$0.00	
						<b>Exempt</b>		\$208.00	
						<b>Total</b>		\$208.00	
						<b>Payment Disc</b>		\$0.00	
						<b>Paid</b>		\$0.00	
<b>Balance</b>		\$208.00							



# ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070  
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

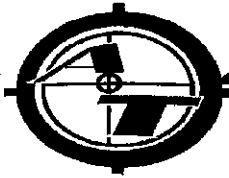
## SALES INVOICE

SI-80630724

6/25/2018



<b>Customer</b>		<b>Contact</b>		<b>Ship To</b>			
Haverhill Police Dept. Scott Ziminski 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212, (978)-722-1502				HAVERHILL POLICE DEPARTMENT SCOTT ZIMINSKI 40 BAILEY BLVD HAVERHILL MA 01830 Tel: (978)-373-1212			
Reg# 2007243 PO# 206652							
<b>Account</b>	<b>Terms</b>	<b>Due Date</b>	<b>Account Rep</b>	<b>Schedule Date</b>			
262278	NET 30	7/25/2018	Jim Berry	6/22/2018			
<b>Sales Order</b>	<b>PO #</b>	<b>Reference</b>	<b>Ship VIA</b>	<b>Page</b>	<b>Printed</b>		
SO-80476948	Ziminski	Mags	FDX G Ground	1	7/7/2020 9:00:05 AM		
<b>L Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>
1 21Q-191-0	Glock Pistol Magazine-GLOCK	4	4	\$29.95	EA		\$119.80
2	MAG:Glock 19 9mm (10rd)						
3 SH	SHIPPING/HANDLING	1	1	\$0.00	EA		\$0.00
Thank you for your purchase. Our Federal ID Number is 23-2082171. DUNS# 09-537-1472. Checks are processed electronically. Originals will be secured for 30 days then destroyed. If you are not satisfied with your purchase, simply return it in its original package with your receipt within 30 days. Products must be in new condition. Guns, special orders, engraved, clearance or altered products may not be returned. All shipping discrepancies must be reported within 30 days of shipment. We may assess a 1.5% per month late fee on all past due invoices. No refunds on shipping.		<b>Tax Details</b> EXEMPT \$0.000		<b>Payment Details</b> 01/01/00 No Payment History		<b>Taxable</b> XXXXXXXXXXXX <b>Total Tax</b> \$0.00 <b>Exempt</b> \$119.80 <b>Total</b> \$119.80 <b>Payment Disc</b> \$0.00 <b>Paid</b> \$0.00 <b>Balance</b> \$119.80	
X _____ Date: _____							



# ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070  
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

## SALES INVOICE

SI-80644836

10/30/2018



<b>Customer</b>		<b>Contact</b>		<b>Ship To</b>			
Haverhill Police Dept. Scott Ziminski 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212, (978)-722-1502				HAVERHILL POLICE DEPARTMENT SCOTT ZIMINSKI 40 BAILEY BLVD HAVERHILL MA 01830 Tel: (978)-373-1212			
Reg# 2007255 PO# 206661							
<b>Account</b>	<b>Terms</b>	<b>Due Date</b>	<b>Account Rep</b>		<b>Schedule Date</b>		
262278	NET 30	11/29/2018	Jim Berry		9/11/2018		
<b>Sales Order</b>	<b>PO #</b>	<b>Reference</b>	<b>Ship VIA</b>		<b>Page</b>	<b>Printed</b>	
SO-80485062	Ziminski	V1 (4)	FDX G Ground		1	7/7/2020 9:00:05 AM	
<b>L Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>
1	QUOTE-SAFMASC	1	1	\$0.00	EA		\$0.00
2							
3	F1B-MA-SI-BK	4	4	\$193.80	EA		\$775.20
	Safariland V1 Carrier AWS- GENDER:Male OPENING:Side COLOR:Black Brady-24/13 24/15 Durkee 28/14 26/15 MacKinnon 24/13 22/14 Buckley-F 10170038029, 10170038014						
4							
5							
6	SH	1	1	\$0.00	EA		\$0.00
Thank you for your purchase. Our Federal ID Number is 23-2082171. DUNS# 09-537-1472. Checks are processed electronically. Originals will be secured for 30 days then destroyed. If you are not satisfied with your purchase, simply return it in its original package with your receipt within 30 days. Products must be in new condition. Guns, special orders, engraved, clearance or altered products may not be returned. All shipping discrepancies must be reported within 30 days of shipment. We may assess a 1.5% per month late fee on all past due invoices. No refunds on shipping.				<b>Tax Details</b> EXEMPT \$0.000		<b>Taxable</b> XXXXXXXXXXXX	
X _____ Date: _____				<b>Payment Details</b> 01/01/00 No Payment History		Total Tax \$0.00 Exempt \$775.20 Total \$775.20 Payment Disc \$0.00 Paid \$0.00 Balance \$775.20	



# ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070  
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

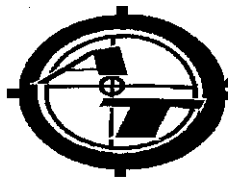
## SALES INVOICE

SI-80644869

10/31/2018



<b>Customer</b> Haverhill Police Dept. Scott Ziminski 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212, (978)-722-1502		<b>Contact</b>		<b>Ship To</b> HAVERHILL POLICE DEPARTMENT SCOTT ZIMINSKI 40 BAILEY BLVD HAVERHILL MA 01830 Tel: (978)-373-1212					
Reg# 2007256 PO# 206662									
<b>Account</b> 262278		<b>Terms</b> NET 30		<b>Due Date</b> 11/30/2018		<b>Account Rep</b> Jim Berry		<b>Schedule Date</b> 9/12/2018	
<b>Sales Order</b> SO-80484358		<b>PO #</b> Ziminski		<b>Reference</b> 5.11		<b>Ship VIA</b> FDX G Ground		<b>Page</b> 1	<b>Printed</b> 7/7/2020 9:00:05 AM
<b>L Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>		
1 2 3	89N-MN-2X-L 5.11 Men's Class A Twill S/S Shirt COLOR: Midnight Navy SIZE: 2XLarge LENGTH: Long	1	1	\$54.00	EA		\$54.00		
Thank you for your purchase. Our Federal ID Number is 23-2082171. DUNS# 09-537-1472. Checks are processed electronically. Originals will be secured for 30 days then destroyed. If you are not satisfied with your purchase, simply return it in its original package with your receipt within 30 days. Products must be in new condition. Guns, special orders, engraved, clearance or altered products may not be returned. All shipping discrepancies must be reported within 30 days of shipment. We may assess a 1.5% per month late fee on all past due invoices. No refunds on shipping.				<b>Tax Details</b> EXEMPT-CLOTHING \$0.000		<b>Taxable</b> XXXXXXXXXXXX		\$0.00	
X _____ Date: _____				<b>Payment Details</b> 01/01/00 No Payment History		<b>Total Tax</b>		\$0.00	
						<b>Exempt</b>		\$54.00	
						<b>Total</b>		\$54.00	
						<b>Payment Disc</b>		\$0.00	
						<b>Paid</b>		\$0.00	
<b>Balance</b>		\$54.00							



# ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070  
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

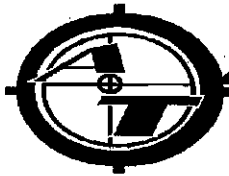
## SALES INVOICE

SI-80650407

12/11/2018



<b>Customer</b>		<b>Contact</b>		<b>Ship To</b>			
Haverhill Police Dept. Scott Ziminski 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212, (978)-722-1502				HAVERHILL POLICE DEPARTMENT SCOTT ZIMINSKI 40 BAILEY BLVD HAVERHILL MA 01830 Tel: (978)-373-1212			
Reg# 2007257 PO# 206663							
<b>Account</b>	<b>Terms</b>	<b>Due Date</b>	<b>Account Rep</b>	<b>Schedule Date</b>			
262278	NET 30	1/10/2019	Jim Berry	10/16/2018			
<b>Sales Order</b>	<b>PO #</b>	<b>Reference</b>	<b>Ship VIA</b>	<b>Page</b>	<b>Printed</b>		
SO-80487968	ZIMINSKI	ARMOR (7)	FDX G Ground	1	7/7/2020 9:00:05 AM		
<b>L Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>
1 NOTE	THIS IS RECRUIT ARMOR	1	1	\$0.00	EA		\$0.00
2							
3 QUOTE-SAFMASC	MASS STATE ARMOR/EQUIP FIR04 -SAF	1	1	\$0.00	EA		\$0.00
4							
5 SAF-SX02-3A-M	Safariland SX02-3A Panel Set-Male Matt Marshall 20/12 20/14 Richard St Louis 24/12 22/14 John Orisillo 20/12 20/14 Conor Rogier 20/12 20/15 Keith Crowley 20/12 20/14 Christian Guzman 22/13 22/15 Ryan Barbera 24/13 24/16	7	7	\$912.00	EA		\$6,384.00
6 F1G-MA-NV	Safariland P1 Concealable Carrier-GENDER:Male COLOR:Navy	7	7	\$85.50	EA		\$598.50
7 887-5X8	Protech IMPAC-HT Special Threat Plate-SIZE:5"x8"	7	7	\$68.40	EA		\$478.80
8 E4U-MA-SI-DN	Safariland U1 Overt Carrier-GENDER:MALE OPENING:SIDE COLOR:Dark Navy	14	14	\$142.50	EA		\$1,995.00
9							
10 SH	SHIPPING/HANDLING	1	1	\$0.00	EA		\$0.00
Thank you for your purchase. Our Federal ID Number is 23-2082171. DUNS# 09-537-1472. Checks are processed electronically. Originals will be secured for 30 days then destroyed. If you are not satisfied with your purchase, simply return it in its original package with your receipt within 30 days. Products must be in new condition. Guns, special orders, engraved, clearance or altered products may not be returned. All shipping discrepancies must be reported within 30 days of shipment. We may assess a 1.5% per month late fee on all past due invoices. No refunds on shipping.		<b>Tax Details</b> EXEMPT \$0.000		<b>Taxable</b> XXXXXXXXXXXX		\$0.00	
X _____ Date: _____		<b>Payment Details</b> 01/01/00 No Payment History		<b>Total Tax</b> <b>Exempt</b> <b>Total</b> <b>Payment Disc</b> <b>Paid</b> <b>Balance</b>		\$0.00 \$9,456.30 \$9,456.30 \$0.00 \$0.00 \$9,456.30	



# ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070  
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

## SALES INVOICE

SI-80658713

3/1/2019



<b>Customer</b>		<b>Contact</b>		<b>Ship To</b>			
Haverhill Police Dept. Scott Ziminski 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212, (978)-722-1502				HAVERHILL POLICE DEPARTMENT SCOTT ZIMINSKI 40 BAILEY BLVD HAVERHILL MA 01830 Tel: (978)-373-1212			
Req# 2007264 PO# 206670							
<b>Account</b>	<b>Terms</b>	<b>Due Date</b>	<b>Account Rep</b>	<b>Schedule Date</b>			
262278	NET 30	3/31/2019	Jim Berry	2/7/2019			
<b>Sales Order</b>	<b>PO #</b>	<b>Reference</b>	<b>Ship VIA</b>	<b>Page</b>	<b>Printed</b>		
SO-80499597	Ziminski	V1-2	FDX G Ground	1	7/7/2020 9:00:05 AM		
<b>L Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>
1	QUOTE-SAFMASC	1	1	\$0.00	EA		\$0.00
2							
3	F1B-MA-SI-BK	2	2	\$193.80	EA		\$387.60
	Safariland V1 Carrier AWS- GENDER:Male OPENING:Side COLOR:Black Sean Harrison 28/13 26/15 Chris Landers 26/14 24/15						
4							
5	SH	1	1	\$0.00	EA		\$0.00
6	SHIPPING/HANDLING						
Thank you for your purchase. Our Federal ID Number is 23-2082171. DUNS# 09-537-1472. Checks are processed electronically. Originals will be secured for 30 days then destroyed. If you are not satisfied with your purchase, simply return it in its original package with your receipt within 30 days. Products must be in new condition. Guns, special orders, engraved, clearance or altered products may not be returned. All shipping discrepancies must be reported within 30 days of shipment. We may assess a 1.5% per month late fee on all past due invoices. No refunds on shipping.				<b>Tax Details</b> EXEMPT \$0.000		<b>Taxable</b> \$0.00 XXXXXXXXXXXX <b>Total Tax</b> \$0.00 <b>Exempt</b> \$387.60 <b>Total</b> \$387.60 <b>Payment Disc</b> \$0.00 <b>Paid</b> \$0.00 <b>Balance</b> \$387.60	
X _____ Date: _____				<b>Payment Details</b> 01/01/00 No Payment History			



# ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070  
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

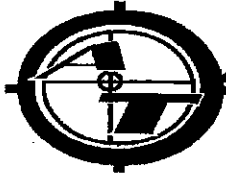
## SALES INVOICE

SI-80665004

4/25/2019



<b>Customer</b>		<b>Contact</b>		<b>Ship To</b>			
Haverhill Police Dept. Scott Ziminski 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212, (978)-722-1502				HAVERHILL POLICE DEPARTMENT SCOTT ZIMINSKI 40 BAILEY BLVD HAVERHILL MA 01830 Tel: (978)-373-1212			
Reg# 2007263 PO# 206669							
<b>Account</b>	<b>Terms</b>	<b>Due Date</b>	<b>Account Rep</b>	<b>Schedule Date</b>			
262278	NET 30	5/25/2019	Jim Berry	2/14/2019			
<b>Sales Order</b>	<b>PO #</b>	<b>Reference</b>	<b>Ship VIA</b>	<b>Page</b>	<b>Printed</b>		
SO-80502381	Ziminski	Haverhill Pd -	FDX G Ground	1	7/7/2020 9:00:05 AM		
<b>L Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>
1	QUOTE-SAFMASC	1	1	\$0.00	EA		\$0.00
2	SAF-SX02-3A-M	1	1	\$912.00	EA		\$912.00
3	F1G-MA-NV	1	1	\$119.70	EA		\$119.70
4	887-5X8	1	1	\$68.40	EA		\$68.40
5	E4U-MA-FR-DN	1	1	\$156.75	EA		\$156.75
6							
7	SAF-SX02-3A-M	1	1	\$912.00	EA		\$912.00
8	F1G-MA-NV	1	1	\$119.70	EA		\$119.70
9	887-5X8	1	1	\$68.40	EA		\$68.40
10	SAF-DN6700	1	1	\$156.75	EA		\$156.75
11	78E-NV-MOL	1	1	\$19.95	EA		\$19.95
Thank you for your purchase. Our Federal ID Number is 23-2082171. DUNS# 09-537-1472. Checks are processed electronically. Originals will be secured for 30 days then destroyed. If you are not satisfied with your purchase, simply return it in its original package with your receipt within 30 days. Products must be in new condition. Guns, special orders, engraved, clearance or altered products may not be returned. All shipping discrepancies must be reported within 30 days of shipment. We may assess a 1.5% per month late fee on all past due invoices. No refunds on shipping.							Page 1 Sub Total \$2,533.65 Running Sub Total \$2,533.65
X _____ Date: _____							



# ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070  
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

## SALES INVOICE

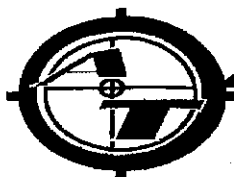
SI-80665004

4/25/2019



<b>Customer</b>		<b>Contact</b>		<b>Ship To</b>			
Haverhill Police Dept. Scott Ziminski 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212, (978)-722-1502				HAVERHILL POLICE DEPARTMENT SCOTT ZIMINSKI 40 BAILEY BLVD HAVERHILL MA 01830 Tel: (978)-373-1212			
Reg# 2007263 PO#							
<b>Account</b>	<b>Terms</b>	<b>Due Date</b>	<b>Account Rep</b>	<b>Schedule Date</b>			
262278	NET 30	5/25/2019	Jim Berry	2/14/2019			
<b>Sales Order</b>	<b>PO #</b>	<b>Reference</b>	<b>Ship VIA</b>	<b>Page</b>	<b>Printed</b>		
SO-80502381	Ziminski	Haverhill Pd ~	FDX G Ground	2	7/7/2020 9:00:05 AM		
<b>L Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>
12 79H-NV-MOL	Protech TP13 Single MK3/MK4 Aerosol Pouch-COLOR:Navy ATTACHMENT SYSTEM:MOLLE Attachment	1	1	\$14.25	EA		\$14.25
13 79S-NV-MOL	Protech TP14A Combo Exp Baton/Flashlight Pouch-COLOR:Navy ATTACHMENT SYSTEM:MOLLE Attachment	1	1	\$17.10	EA		\$17.10
14 B28-NV	Protech TP21A Universal Radio Pouch w/ Bungee-COLOR:Navy	1	1	\$25.65	EA		\$25.65
15 78F-NV-MOL	Protech TP17 Single Handcuff Pouch-COLOR:Navy ATTACHMENT SYSTEM:MOLLE Attachment	1	1	\$14.25	EA		\$14.25
Thank you for your purchase. Our Federal ID Number is 23-2082171. DUNS# 09-537-1472. Checks are processed electronically. Originals will be secured for 30 days then destroyed. If you are not satisfied with your purchase, simply return it in its original package with your receipt within 30 days. Products must be in new condition. Guns, special orders, engraved, clearance or altered products may not be returned. All shipping discrepancies must be reported within 30 days of shipment. We may assess a 1.5% per month late fee on all past due invoices. No refunds on shipping.		<b>Tax Details</b> EXEMPT \$0.000 EXEMPT-CLOTHING \$0.000		<b>Taxable</b> XXXXXXXXXXXX		\$0.00	
X _____ Date: _____		<b>Payment Details</b> 01/01/00 No Payment History		<b>Total Tax</b> <b>Exempt</b> <b>Total</b> <b>Payment Disc</b> <b>Paid</b> <b>Balance</b>		\$0.00 \$2,604.90 \$2,604.90 \$0.00 \$0.00 \$2,604.90	





# ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070  
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

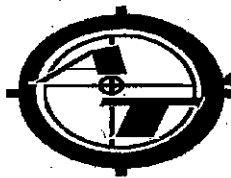
## SALES INVOICE

SI-80665657

5/2/2019



<b>Customer</b> Haverhill Police Dept. Scott Ziminski 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212, (978)-722-1502		<b>Contact</b>		<b>Ship To</b> HAVERHILL POLICE DEPARTMENT SCOTT ZIMINSKI 40 BAILEY BLVD HAVERHILL MA 01830 Tel: (978)-373-1212					
Reg# 2007262 PO# 206668									
<b>Account</b> 262278		<b>Terms</b> NET 30		<b>Due Date</b> 6/1/2019		<b>Account Rep</b> Jim Berry		<b>Schedule Date</b> 4/24/2019	
<b>Sales Order</b> SO-80509293		<b>PO #</b> Ziminski		<b>Reference</b> Apex Pants		<b>Ship VIA</b> FDX G Ground		<b>Page</b> 1	<b>Printed</b> 7/7/2020 9:00:05 AM
<b>L Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>		
1 A2V-TU-36-34	5.11 Men's Apex Pant Tundra 36 34	1	1	\$62.89	EA		\$62.89		
2 A2V-BTL-36-34	5.11 Men's Apex Pant-COLOR:Battle Brown SIZE:36 INSEAM:34	1	1	\$62.89	EA		\$62.89		
3 A2V-STR-36-34	5.11 Men's Apex Pant Storm 36 34	1	1	\$62.89	EA		\$62.89		
4 A2V-RG-36-34	5.11 Men's Apex Pant Ranger Green 36 34	1		\$62.89	EA		\$0.00		
5									
6 SH	SHIPPING/HANDLING	1		\$0.00	EA		\$0.00		
Thank you for your purchase. Our Federal ID Number is 23-2082171. DUNS# 09-537-1472. Checks are processed electronically. Originals will be secured for 30 days then destroyed. If you are not satisfied with your purchase, simply return it in its original package with your receipt within 30 days. Products must be in new condition. Guns, special orders, engraved, clearance or altered products may not be returned. All shipping discrepancies must be reported within 30 days of shipment. We may assess a 1.5% per month late fee on all past due invoices. No refunds on shipping.				<b>Tax Details</b> EXEMPT \$0.000 EXEMPT-CLOTHING \$0.000		<b>Taxable</b> XXXXXXXXXXXX		\$0.00	
X _____ Date: _____				<b>Payment Details</b> 01/01/00 No Payment History		<b>Total Tax</b> <b>Exempt</b> <b>Total</b> <b>Payment Disc</b> <b>Paid</b> <b>Balance</b>		\$0.00 \$188.67 \$188.67 \$0.00 \$0.00 \$188.67	



# ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070  
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

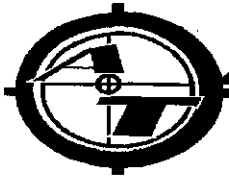
## SALES INVOICE

SI-80666916

5/13/2019



<b>Customer</b> Haverhill Police Dept. Scott Ziminski 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212, (978)-722-1502		<b>Contact</b>		<b>Ship To</b> HAVERHILL POLICE DEPARTMENT SCOTT ZIMINSKI 40 BAILEY BLVD HAVERHILL MA 01830 Tel: (978)-373-1212			
Reg# 2007261 PO# 206667							
<b>Account</b>	<b>Terms</b>	<b>Due Date</b>	<b>Account Rep</b>	<b>Schedule Date</b>			
262278	NET 30	6/12/2019	JD Devine	4/24/2019			
<b>Sales Order</b>	<b>PO #</b>	<b>Reference</b>	<b>Ship VIA</b>	<b>Page</b>	<b>Printed</b>		
SO-80509293	Ziminski	Apex Pants	FDX G Ground	1	7/7/2020 9:00:05 AM		
<b>L Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>
1 A2V-RG-36-34	5.11 Men's Apex Pant Ranger Green 36 34	1	1	\$62.89	EA		\$62.89
2							
3 SH	SHIPPING/HANDLING	1	1	\$0.00	EA		\$0.00
Thank you for your purchase. Our Federal ID Number is 23-2082171. DUNS# 09-537-1472. Checks are processed electronically. Originals will be secured for 30 days then destroyed. If you are not satisfied with your purchase, simply return it in its original package with your receipt within 30 days. Products must be in new condition. Guns, special orders, engraved, clearance or altered products may not be returned. All shipping discrepancies must be reported within 30 days of shipment. We may assess a 1.5% per month late fee on all past due invoices. No refunds on shipping.		<b>Tax Details</b> EXEMPT \$0.000 EXEMPT-CLOTHING \$0.000		<b>Taxable</b> XXXXXXXXXXXX		\$0.00	
X _____ Date: _____		<b>Payment Details</b> 01/01/00 No Payment History		<b>Total Tax</b>		\$0.00	
				<b>Exempt</b>		\$62.89	
				<b>Total</b>		\$62.89	
				<b>Payment Disc</b>		\$0.00	
				<b>Paid</b>		\$0.00	
				<b>Balance</b>		\$62.89	



# ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070  
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

## SALES INVOICE

SI-80668380

5/24/2019



<b>Customer</b> Haverhill Police Dept. Scott Ziminski 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212, (978)-722-1502  Reg# 2007260 PO# 206666		<b>Contact</b>		<b>Ship To</b> Haverhill Police Dept. ATTN: WENDY DUFF 40 Bailey Blvd HAVERHILL MA 01830 Tel: (978)-373-1212					
<b>Account</b> 262278		<b>Terms</b> NET 30		<b>Due Date</b> 6/23/2019		<b>Account Rep</b> JD Devine		<b>Schedule Date</b> 4/2/2019	
<b>Sales Order</b> SO-80506655		<b>PO #</b> Ziminski		<b>Reference</b> Recruit armor		<b>Ship VIA</b> FDX G Ground		<b>Page</b> 1	<b>Printed</b> 7/7/2020 9:00:05 AM
<b>L</b>	<b>Item</b>	<b>Description</b>	<b>Order</b>	<b>Ship</b>	<b>Price</b>	<b>UM</b>	<b>Discount</b>	<b>Amount</b>	
1	QUOTE-SAFMASC	MASS STATE ARMOR/EQUIP FIR04 -SAF	1	1	\$0.00	EA		\$0.00	
2									
3	SAF-SX02-3A-M	Safariland SX02-3A Panel Set-Male Conor Clark 20/12 18/14 Zack Bouchard 20/12 20/15	2	2	\$912.00	EA		\$1,824.00	
4	FLG-MA-NV	Safariland F1 Concealable Carrier- GENDER:Male COLOR:Navy	2	2	\$119.70	EA		\$239.40	
5	887-5X8	Protech IMPAC-HT Special Threat Plate-SIZE:5"x8"	2	2	\$68.40	EA		\$136.80	
6	E4U-MA-FR-DN	Safariland U1 Overt Carrier- GENDER:MALE OPENING:FRONT COLOR:Dark Navy	4	4	\$156.75	EA		\$627.00	
7	SH	SHIPPING/HANDLING-none	1	1	\$0.00	EA		\$0.00	
Thank you for your purchase. Our Federal ID Number is 23-2082171. DUNS# 09-537-1472. Checks are processed electronically. Originals will be secured for 30 days then destroyed. If you are not satisfied with your purchase, simply return it in its original package with your receipt within 30 days. Products must be in new condition. Guns, special orders, engraved, clearance or altered products may not be returned. All shipping discrepancies must be reported within 30 days of shipment. We may assess a 1.5% per month late fee on all past due invoices. No refunds on shipping. X _____ Date: _____					<b>Tax Details</b> EXEMPT \$0.000 EXEMPT-CLOTHING \$0.000		<b>Taxable</b> XXXXXXXXXXXX		\$0.00
					<b>Payment Details</b> 01/01/00 No Payment History		<b>Total Tax</b>		\$0.00
							<b>Exempt</b>		\$2,827.20
							<b>Total</b>		\$2,827.20
							<b>Payment Disc</b>		\$0.00
							<b>Paid</b>		\$0.00
							<b>Balance</b>		\$2,827.20



*City Council*  
**FRANCIS H. MARONEY, INC.**

A DIVISION OF **COX** ENGINEERING

**Remit To:**

21 Pacella Park Drive  
Randolph, MA 02368

# Invoice

**Date:** 6/15/2020  
**Invoice No.:** 43146

HAVERHILL HIGHWAY DEPT.  
500 PRIMROSE STREET  
HAVERHILL, MA 01830

**Service at:**  
HAVERHILL HIGHWAY DEPT.  
500 PRIMROSE STREET  
HAVERHILL, MA 01830

**Customer ID:** FHM HAVHIG

**Job:** M6-07240-20

**Description:** Work Order 52550 QUOTED-

**Reference:** Work Order 52550

**Terms:** NET 30

**PO Number:**

Includes the following scope of work.

- Remove the existing duct diffuses inspect and clean with a disinfectant solution.
- Reconnect the existing diffuses to existing flex ducts.
- Inspect existing furnace for any deficiencies in said unit.
- Change

**4,960.00**

<b>Subtotal:</b>	4,960.00
<b>Sales Tax:</b>	0.00
<b>Total Due:</b>	<b>4,960.00</b>

Francis H. Maroney, Inc. (A Division of Cox Engineering) HVAC Service, Maintenance, Installation, Retrofit, & Plumbing

491 Amesbury Rd. • Haverhill, MA 01830 • Tel: (978) 374-7459 • Fax: (978) 521-3910

MA Lic # 0001 / RC-009596 / PMU-002210 / M.P. 8596



**FRANCIS H. MARONEY, INC.**

A DIVISION OF **COX** ENGINEERING

## Service Detail

HAVERHILL HIGHWAY DEPT.  
500 PRIMROSE STREET  
HAVERHILL, MA 01830

Service at: HAVERHILL HIGHWAY DEPT.  
500 PRIMROSE STREET  
HAVERHILL, MA 01830

Customer ID: FHM HAVHIG

Job: M6-07240-20

Description: Work Order 52550 QUOTED-

Reference: Invoice No. 43146

Work Order 52550

Terms: NET 30

PO Number:

Item	Description	Quantity	Unit Price	Amount
WO# 52550	QUOTED-(06 JOBS)			
	Miscellaneous/Parts	1.00	4,960.00	4,960.00
Miscellaneous/Parts Subtotal				4,960.00
Work Order Subtotal:				4,960.00

Subtotal:	4,960.00
Sales Tax:	0.00
Total Due:	4,960.00

Francis H. Maroney, Inc. (A Division of Cox Engineering) HVAC Service, Maintenance, Installation, Retrofit, & Plumbing

491 Amesbury Rd. • Haverhill, MA 01830 • Tel: (978) 374-7459 • Fax: (978) 521-3910

MA Lic # 0001 / RC-009596 / PMU-002210 / M.P. 8596



Avon, MA  
140 Wales Ave.  
(508) 584-8484  
Johnston, RI  
60 Shun Pike  
(401) 942-9191

Whately, MA  
107 State Rd.  
(413) 665-7009  
Westbrook, ME  
848 Warren Ave.  
(207) 854-0615



*City Council*

Account#	Work Ord	Br	Sls
041009	10025324	001	00

W O R K O R D E R  
I N V O I C E

Date	Invoice #	Page
06-22-20	01604537	1

Sold To: 000  
CITY OF HAVERHILL  
PURCHASING DEPARTMENT  
CITY HALL, ROOM 105  
FOUR SUMMER STREET  
HAVERHILL MA 01830

Ship To:  
CITY OF HAVERHILL  
PURCHASING DEPARTMENT  
CITY HALL, ROOM 105  
FOUR SUMMER STREET  
HAVERHILL MA 01830

Ship Via:

Purchase order	Date	Job Number	Job Contact
	06-15-20		

WE ACCEPT VISA, MASTERCARD & AMEX  
EXCLUDES EQUIPMENT PURCHASES  
NO EQUIPMENT PURCHASES WITH CREDIT CARDS

Seg# 000 Mfr:KM Model:WB150-2N S/N:A60161 Meter: 0  
Equip ID:

PRESS IN NEW BEARING

KEVIN

978-420-3821

HIGHWAY REME  
1010000.1.04225253

6/18/20

SET WHEEL HUB ON BENCH. REMOVED INNER AND OUTER BEARING RACES.  
REMOVED SEAL. CLEANED HUB. INSTALLED INNER AND OUTER RACES.

1.50	Hours	SHOP LABOR	140.00	210.00
1	312606069	SHAFT	458.86	458.86
2	CA0118370	BEARING	395.37	790.74
1	CA0149703	SEAL	56.56	56.56
1	FREIGHT IN		208.30	416.60

Total for segment ..... 1,932.76

MISC. SUPPLIES/ENVIRONMENTAL C 10.50

MASS MASS SALES TAX 0.00  
Sales Tax Number -

C.N. WOOD COMPANY, INC.  
NO PARTS RETURNS AFTER 30 DAYS OF INVOICE  
1.5 PERCENT INTEREST ON CHARGES OVER 30 DAYS  
NO EQUIPMENT PURCHASES WITH CREDIT CARDS  
WOBURN HOURS: MONDAY - FRIDAY 6 AM TO 5 PM  
SATURDAY 7 AM TO NOON

Amount Due  
Due By:  
07/22/20

1,943.26



**CAPITOL**  
WASTE SERVICES, INC.

*City Council*

# Invoice

Date	Invoice #
6/30/2020	57197

**Bill To**

City of Haverhill  
Solid Waste and Recycling Coordinator  
Department of Public Works  
500 Primrose Street  
Haverhill MA 01830

P.O. No.	Terms	Project
	30 Days	

Quantity	Description	Rate	Amount
445.39	Monthly Billing for Refuse & Mixed Paper Collection & Hauling Effective: August 1, 2020	248,403.41	248,403.41
	Monthly billing commercial recycle pick up - June 2020	40.25999	17,931.40
<p><b>REFUSE</b> <b>1010000.1.0430 . 5304</b> <i>Refuse</i> <i>Collection;</i> <i>Haul</i> <i>M. Wellenst</i></p>			

**Total** \$266,334.81

**Payments/Credits** \$0.00

**Balance Due** \$266,334.81

AFC Urgent Care - North Andover  
129 Turnpike St  
North Andover, MA 01845-5032  
978-470-0800

Current Invoice

Invoice #: 6213  
Invoice date: 07/23/2020  
Current invoice balance: \$565.00

CITY OF HAVERHILL  
Attn: DENISE MCCLANAHAN, HR DIRECTOR  
4 SUMMER STREET, ROOM 306  
HAVERHILL, MA 01830

**TOTAL AMOUNT DUE: \$565.00**

Remit To

AFC Urgent Care Bedford  
154 Great Road  
Bedford, MA 01730

Current Invoice #6213 Visit Summary

Visit Date Range: 07/23/2020 - 07/23/2020

Visit Date	Visit ID	Employee	Charges	Payments	Adj	Pat Resp	Balance
06/15/2020	417345						
87635 - SARS-COV-2 COVID-19 AMP PRB			\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Quantity: 1 Unit Price: \$150.00							
Notes:							
EMPPX - EMPLOYMENT PHYSICAL			\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Quantity: 1 Unit Price: \$300.00							
Notes:							
90746 - HEPATITIS B (Adult) vaccine			\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
Quantity: 1 Unit Price: \$115.00							
Notes:							
			\$565.00	\$0.00	\$0.00	\$0.00	\$565.00

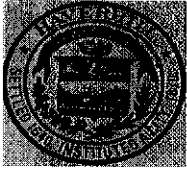
Current Invoice #6213 Outstanding Balance: \$565.00

Current Invoice #6213 Outstanding Balance: \$565.00

**Total Amount Due \$565.00**

1010000101525384





Document

CITY OF HAVERHILL

In Municipal Council

File 10 days

13.11

ORDER

Ordered: That Five Hundred Thousand Dollars (\$500,000) is appropriated to acquire a sewer system cleaning truck, including the payment of all costs incidental and related thereto; that to meet this appropriation, the Treasurer, with the approval of the Mayor, is authorized to borrow said amount pursuant to Chapter 44, Section 7(1) of the General Laws, or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor.

BOND

Further Ordered: That any premium received by the City upon the sale of any bonds or notes approved by this order, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this order in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

Further Ordered: That the Treasurer is authorized to file an application with the appropriate officials of the Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City authorized to be borrowed pursuant to this loan order and to provide such information and execute such documents as such officials of the Commonwealth may require in connection therewith.



# Haverhill

Robert E. Ward, Deputy DPW Director  
Water/Wastewater Division  
Phone: 978-374-2382 Fax: 978-521-4083  
[rward@haverhillwater.com](mailto:rward@haverhillwater.com)

Date: August 5, 2020

To: The Honorable James J. Fiorentini  
Mayor of Haverhill

From: Robert E. Ward *REW*  
Deputy DPW Director

Subject: Proposed Loan Order for Sewer System Cleaning Truck

Attached for your approval and City Council approval is a proposed loan order for \$500,000 for funding the purchase of a new sewer system cleaning truck.

The existing truck is 16 years old and is used almost daily for maintenance of the sewer system and responding to sewer emergencies. Additionally, the current truck only flushes the system and does not remove the debris. We hire a private contractor to remove debris from the system at a cost of approximately \$168,000 per year. The new truck will have a vacuum system to remove debris from wastewater facilities, thus significantly reducing the cost of a private contractor for debris removal.

If the loan order is acceptable to you, I would like to submit it to City Council for the August 11<sup>th</sup> meeting. I plan to attend the City Council meeting to answer questions.

If you need additional information, please email me at [rward@haverhillwater.com](mailto:rward@haverhillwater.com) or call me at (978) 374-2382.

Cc: Charles Benevento, City Auditor/Finance Director, [cbenevento@cityofhaverhill.com](mailto:cbenevento@cityofhaverhill.com)  
Alicia T. McOskey, CTP, City Treasurer, [amcoskey@cityofhaverhill.com](mailto:amcoskey@cityofhaverhill.com)  
Michael Stankovich, Director of Public Works, [mstankovich@cityofhaverhill.com](mailto:mstankovich@cityofhaverhill.com)

JAMES J. FIORENTINI  
MAYOR



**CITY OF HAVERHILL**  
**MASSACHUSETTS**

CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

August 6, 2020

City Council President Melinda E. Barrett and Members of the Haverhill City Council

RE: Bond Order to Borrow \$500,000.00 to Purchase Sewer System Cleaning Truck

Dear Madame President and Members of the Haverhill City Council:

Please see attached a bond order to borrow \$500,000.00 to purchase a sewer system cleaning truck. This bond order must be placed on file for 10 days, after which time I recommend approval.

Very truly yours,

**James J. Fiorentini**  
Mayor

JJF/lyf

**CITY COUNCIL**

**MELINDA E. BARRETT**

*PRESIDENT*

**COLIN F. LePAGE**

*VICE PRESIDENT*

**JOSEPH J. BEVILACQUA**

**JOHN A. MICHITSON**

**THOMAS J. SULLIVAN**

**TIMOTHY J. JORDAN**

**MICHAEL S. MCGONAGLE**

**MARY ELLEN DALY O'BRIEN**

**WILLIAM J. MACEK**



**CITY OF HAVERHILL**  
**HAVERHILL, MASSACHUSETTS 01830-5843**

1411  
CITY HALL, ROOM 204  
4 SUMMER STREET  
TELEPHONE: 978 374-2328  
FACSIMILE: 978 374-2329  
[www.cityofhaverhill.com](http://www.cityofhaverhill.com)  
[citycncl@cityofhaverhill.com](mailto:citycncl@cityofhaverhill.com)

July 31, 2020

TO: Members of the City Council:

Council President Barrett would like to discuss the need for a Washington Square Post Office Task Force.

  
Council President Melinda Barrett

**CITY COUNCIL**

**MELINDA E. BARRETT**

***PRESIDENT***

**COLIN F. LEPAGE**

***VICE PRESIDENT***

**JOSEPH J. BEVILACQUA**

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**CITY OF HAVERHILL**  
**HAVERHILL, MASSACHUSETTS 01830-5843**

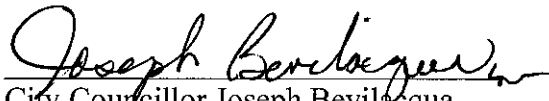
1412

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[citycncl@cityofhaverhill.com](mailto:citycncl@cityofhaverhill.com)

July 29, 2020

TO: President and Members of the City Council:

Councillor Bevilacqua recognizes the 100th Anniversary of the ratification of the 19th Amendment granting all women the right to vote -women's suffrage - and its importance in bringing women closer to equality in job opportunities, fairer wages and education.

  
City Councillor Joseph Bevilacqua

**CITY COUNCIL**

**MELINDA E. BARRETT**

***PRESIDENT***

**COLIN F. LEPAGE**

***VICE PRESIDENT***

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**WILLIAM J. MACEK**



**CITY OF HAVERHILL**  
**HAVERHILL, MASSACHUSETTS 01830-5843**

1413

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[citycncl@cityofhaverhill.com](mailto:citycncl@cityofhaverhill.com)

July 29, 2020

TO: President and Members of the City Council:

Councillors Michitson and McGonagle request, on behalf of the residents of Rocks Village, to reduce the speed limit from 35 MPH to 25MPH in the Village.

City Councillor John A. Michitson

City Councillor Michael McGonagle

**CITY COUNCIL**

**MELINDA E. BARRETT**

**PRESIDENT**

**COLIN F. LEPAGE**

**VICE PRESIDENT**

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**MARY ELLEN DALY O'BRIEN**

**WILLIAM J. MACEK**



**CITY OF HAVERHILL**

**HAVERHILL, MASSACHUSETTS 01830-5843**

14.4

CITY HALL, ROOM 204

4 SUMMER STREET

TELEPHONE: 978 374-2328

FACSIMILE: 978 374-2329


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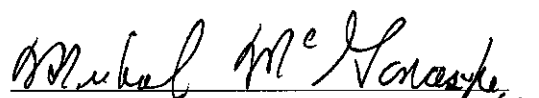
[citycncl@cityofhaverhill.com](mailto:citycncl@cityofhaverhill.com)

July 29, 2020

TO: President and Members of the City Council:

Councillors Sullivan and McGonagle request the Traffic and Safety Committee review a request for "15MPH" signage on Crosby Street Extension.

  
City Councillor Thomas Sullivan

  
City Councillor Michael McGonagle

**CITY COUNCIL**

**MELINDA E. BARRETT**

**PRESIDENT**

**COLIN F. LEPAGE**

**VICE PRESIDENT**

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**WILLIAM J. MACEK**



**CITY OF HAVERHILL**  
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145  
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www.cityofhaverhill.com  
citycncl@cityofhaverhill.com

July 31, 2020

TO: President and Members of the City Council:

Councillor Mary Ellen Daly O'Brien requests a discuss regarding Batchelder Court one way signage next to Smith's Tavern and Krueger Flatbread.

  
City Councillor Mary Ellen Daly O'Brien



**CITY COUNCIL**

**MELINDA E. BARRETT**

***PRESIDENT***

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***VICE PRESIDENT***

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**MICHAEL S. MCGONAGLE**

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**WILLIAM J. MACEK**



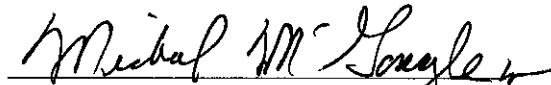
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14.6  
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[citycncl@cityofhaverhill.com](mailto:citycncl@cityofhaverhill.com)

July 29, 2020

TO: President and Members of the City Council:

Councillor Michael McGonagle requests a review of speed and public safety concerns on Brookline Avenue by the Traffic and Safety Committee.

  
City Councillor Michael McGonagle

**CITY COUNCIL**

**MELINDA E. BARRETT**  
*PRESIDENT*  
**COLIN F. LEPAGE**  
*VICE PRESIDENT*  
**JOSEPH J. BEVILACQUA**  
**JOHN A. MICHITSON**  
**THOMAS J. SULLIVAN**  
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**WILLIAM J. MACEK**




**CITY OF HAVERHILL**  
HAVERHILL, MASSACHUSETTS 01830-5843

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[www.cityofhaverhill.com](http://www.cityofhaverhill.com)  
[citycncl@cityofhaverhill.com](mailto:citycncl@cityofhaverhill.com)

July 29, 2020

TO: President and Members of the City Council:

Councillor Michael McGonagle requests the Traffic and Safety Committee review a request for "Caution Children" signage in the area of 80 Fifth Avenue.

  
City Councillor Michael McGonagle

**CITY COUNCIL**

**MELINDA E. BARRETT**

**PRESIDENT**

**COLIN F. LEPAGE**

**VICE PRESIDENT**

**JOSEPH J. BEVILACQUA**

**JOHN A. MICHITSON**

**THOMAS J. SULLIVAN**

**TIMOTHY J. JORDAN**

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**WILLIAM J. MACEK**



**CITY OF HAVERHILL**  
HAVERHILL, MASSACHUSETTS 01830-5843


148

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www.cityofhaverhill.com  
citycncl@cityofhaverhill.com

July 31, 2020

TO: President and Members of the City Council:

Councillor Michael McGonagle requests the Traffic and Safety Committee review a request for 'No Skateboarding Allowed' signage in the area of 89 Washington Street per attached city code (Chapter 222 §55-61).

  
City Councillor Michael McGonagle

**§ 222-52. Hoisting from sidewalk.**

No person shall hoist any thing or material from any street, way or sidewalk into or onto a building adjoining the same so that the thing or material while being hoisted shall overhang any part of the street, way or sidewalk without a permit therefor from the Chief of Police, and then only by the use of such apparatus and in such manner as shall be approved as safe and satisfactory by the Chief of Police. No approval on the part of the Chief of Police of the apparatus for or of the manner of hoisting any such thing or material or any permit granted by him therefor shall be held in any way to relieve the person hoisting such thing or material from full responsibility for or liability resulting from any such operation.

**§ 222-53. Fuel on sidewalks.**

No person shall suffer his coal, firewood or other fuel to remain in or upon any sidewalk, street or way, and no person shall saw or pile wood, or place or leave a sawhorse or any other obstruction on any sidewalk, street or way to the hindrance, annoyance or inconvenience of travelers or passers.

**§ 222-54. Games in streets; fighting animals.**

No person shall, within the limits of any street or highway, play at any game of ball or football or throw any snowball, stick, stone or other missile, drive or roll a hoop, fly a kite or balloon, shoot with bows and arrows or engage in any other game, amusement or exercise interfering with the safe and convenient use of street or way by any persons traveling or passing along the same, nor shall any person promote or encourage the fighting of birds or animals in any street or way.

**ARTICLE X****Skateboards, Roller Skates and In-Line Skates**

[Adopted 4-29-1997 by Doc. 61 (Ch. 222, Art. X, of the 1980 Code)]

**§ 222-55. Use on certain sidewalks or public ways prohibited.**

\* No person shall operate a skateboard, roller skates or in-line skates in or along any sidewalk, public street or way from a point beginning at the railway trestle in Railroad Square, thence running easterly along Washington Street and Merrimack Street to a point ending at the intersection commonly known as "White's Corner" (Route 125, Merrimack Street and Water Street).

**§ 222-56. Use on certain public facilities prohibited.**

\* No person shall operate a skateboard, roller skates or in-line skates in or along any public facility with frontage on Washington Street or Merrimack Street as described in § 222-55.

**§ 222-57. Interference with use of streets.**

No person shall operate a skateboard, roller skates or in-line skates in a manner interfering with the safe and convenient use of streets or ways by any persons traveling or passing along the same.

**§ 222-58. Use on public buildings and grounds. [Added 10-14-1997 by Doc. 154]**

No person shall operate a skateboard, roller skates or in-line skates around and on City property surrounding the following City buildings:

- A. City Hall.
- B. Citizen Center.
- C. Haverhill Public Library.
- D. Herbert H. Goecke, Jr., Parking Deck. [Amended 7-10-2007 by Doc. 76]

**§ 222-59. Mandatory helmet use. [Added 7-10-2007 by Doc. 76]**

Any person 16 years of age or under operating a skateboard, roller skates or in-line skates shall comply with the helmet requirements of MGL c. 85, § 11B 1/2.

**§ 222-60. Enforcement.**

When requested by a police officer who is on duty, no person or group of persons shall perform the actions as described in §§ 222-55 through 222-57, unless such person or group of persons has obtained written permission from the Chief of Police or from any other lawful authority empowered for such purposes by virtue of any ordinance of the City of Haverhill or Statute of the Commonwealth of Massachusetts.

**§ 222-61. Violations and penalties.**

Anyone who violates this article shall be subject to a civil penalty with the first offense not to exceed \$10 and the second and subsequent offenses not to exceed \$25 for each offense. Each day in which any such violation shall continue shall be deemed a separate offense.

**ARTICLE XI****Recreational Motorized Vehicles**

[Adopted 9-10-2002 by Doc. 142 (Ch. 222, Art. XI, of the 1980 Code)]

**§ 222-62. Definitions.**

As used in this article, the following terms shall have the meanings indicated:

**RECREATIONAL MOTORIZED VEHICLES** — Recreational motorized vehicles are described as the following: motorized scooter, unregistered, two wheels, with handle grips,

**CITY COUNCIL**

**MELINDA E. BARRETT**

***PRESIDENT***

**COLIN F. LePAGE**

***VICE PRESIDENT***

**JOSEPH J. BEVILACQUA**

**JOHN A. MICHITSON**

**THOMAS J. SULLIVAN**

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**MARY ELLEN DALY O'BRIEN**

**WILLIAM J. MACEK**



**CITY OF HAVERHILL**

**HAVERHILL, MASSACHUSETTS 01830-5843**

14.9

CITY HALL, ROOM 204

4 SUMMER STREET

TELEPHONE: 978 374-2328

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[www.cityofhaverhill.com](http://www.cityofhaverhill.com)

[citycncl@cityofhaverhill.com](mailto:citycncl@cityofhaverhill.com)

August 6 2020

To: President and Members of the City Council:

Communication from Councillor John Michitson requesting to address economic development ideas resulting from the pandemic.



City Councillor John Michitson

9/7



DOCUMENT 9-I

# CITY OF HAVERHILL

In Municipal Council July 28 2020

15.1

ORDERED:

## MUNICIPAL ORDINANCE

## CHAPTER 240

### AN ORDINANCE RELATING TO PARKING

BE IT ORDAINED by the City Council of the City of Haverhill that the Code of the City of Haverhill, Chapter 240, as amended, be further amended by ADDING the following in § 240-85 Schedule B: Parking Restrictions and Prohibitions:

LOCATION	REGULATION	HOURS/DAYS
Hancock Street In front of No. 38 except For 1-24 hour handicap Parking space at No. 38 Hancock Street	No Parking	24 hours

APPROVED AS TO LEGALITY:

\_\_\_\_\_  
City Solicitor

PLACED ON FILE for at least 10 days  
Attest:

\_\_\_\_\_  
City Clerk



# Haverhill

Engineering Department, Room 300  
Tel: 978-374-2335 Fax: 978-373-8475  
John H. Pettis III, P.E. - City Engineer  
[JPettis@CityOfHaverhill.com](mailto:JPettis@CityOfHaverhill.com)

July 24, 2020

**MEMO TO: CITY COUNCIL PRESIDENT MELINDA BARRETT AND  
MEMBERS OF THE CITY COUNCIL**

**Subject: *Hancock Street – HP Ordinance, 38 Hancock Street***

As requested, see attached Ordinance for one HP space at 38 Hancock Street.

Please contact me if you have any questions.

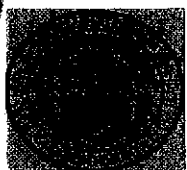
Sincerely,

John H. Pettis III, P.E.  
City Engineer

C: Mayor Fiorentini, Stankovich, Ward, Cox, Haugh, Herlihy



26-D



Document 26-D

15.2

CITY OF HAVERHILL

In Municipal Council July 28 2020

Ordered: That Five Hundred Four Thousand Dollars (\$504,000) is appropriated to acquire a fire truck, including the payment of all costs incidental and related thereto; that to meet this appropriation, the Treasurer, with the approval of the Mayor, is authorized to borrow said amount pursuant to Chapter 44, Section 7(1) of the General Laws, or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor.

Further Ordered: That any premium received by the City upon the sale of any bonds or notes approved by this order, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this order in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

Further Ordered: That the Treasurer is authorized to file an application with the appropriate officials of the Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City authorized to be borrowed pursuant to this loan order and to provide such information and execute such documents as such officials of the Commonwealth may require in connection therewith.

PLACED ON FILE for at least 10 days

Attest:

\_\_\_\_\_  
City Clerk

JAMES J. FIORENTINI  
MAYOR



**CITY OF HAVERHILL**  
**MASSACHUSETTS**

CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
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MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

July 24, 2020

City Council President Melinda E. Barrett and Members of the Haverhill City Council

RE: Bond Order Authorizing Bond Proceeds for \$504,000.00 to Purchase Additional Fire Truck

Dear Madame President and Members of the Haverhill City Council:

Please see attached a bond order authorizing bond proceeds for \$504,000.00 to purchase an additional fire truck. This bond order must be placed on file for two weeks, after which time I recommend approval.

Very truly yours,

**James J. Fiorentini**  
Mayor

JJF/lyf



DOCUMENT 31-B

15.3

**CITY OF HAVERHILL**

In Municipal Council July 28 2020

ORDERED:

**MUNICIPAL ORDINANCE**

**CHAPTER 240**

**AN ORDINANCE RELATING TO VEHICLES AND TRAFFIC**

**BE IT ORDAINED** by the City Council of the City of Haverhill that the Code of the City of Haverhill, Chapter 240, as amended, be further amended by adding the following to § 240-85 Schedule B: Parking Restrictions and Prohibitions:

<b>Fountain Street</b>	<b>No Parking</b>	<b>24 hrs</b>
<b>North side, between driveways to #92-94 and #98, length approx. 16'</b>		

APPROVED AS TO LEGALITY:

\_\_\_\_\_  
City Solicitor

PLACED ON FILE FOR AT least 10 days

Attest:

\_\_\_\_\_  
City Clerk



# Haverhill

Engineering Department, Room 300  
Tel: 978-374-2335 Fax: 978-373-8475  
John H. Pettis III, P.E. - City Engineer  
[JPettis@CityOfHaverhill.com](mailto:JPettis@CityOfHaverhill.com)

July 24, 2020

**MEMO TO: CITY COUNCIL PRESIDENT MELINDA BARRETT AND  
MEMBERS OF THE CITY COUNCIL**

**Subject: *Fountain Street – No Parking between #92-94 and #98***

As requested, see attached Ordinance for No Parking between driveways to #92-94 and #98 Fountain Street, a length of approximately 16'.

Please contact me if you have any questions.

Sincerely,

John H. Pettis III, P.E.  
City Engineer

C: Mayor Fiorentini, Stankovich, Ward, Cox, Haugh

## CITY COUNCIL

MELINDA E. BARRETT  
PRESIDENT  
COLIN F. LEPAGE  
VICE PRESIDENT  
JOSEPH J. BEVILACQUA  
JOHN A. MICHITSON  
THOMAS J. SULLIVAN  
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## CITY OF HAVERHILL HAVERHILL, MASSACHUSETTS 01830-5843

### DOCUMENTS REFERRED TO COMMITTEE STUDY

38-W	Communication from Councillor Barrett requesting to give an update on response from MBTA/Keolis & US EPA about idling trains in Bradford	Citizen Outreach	4/5/16 1/31/17
10-B	Communication from President Michitson asking to request from Mayor status of facility improvements to public buildings and parks to comply with American w/ Disabilities Act (ADA)	Citizen Outreach	1/3/17 1/31/17, 8/15/17
10-U	Communication from President Michitson requesting discussion on next steps to provide comprehensive long range plan for Haverhill	Citizen Outreach	1/31/17 8/15/17, 4/23/18
38-D	Communication from Councillors Sullivan and Barrett requesting an update on City's emergency management plan and status of working generators in all public building in City	Public Safety	3/20/18 1/23/19
38-I	Communication from Councillor Macek to refer City's Ch. 255 – Zoning, Article XVIII, Solar Energy Systems, Sec. 255-185 thru 255-194 to Administration & Finance Committee	A & F	3/12/19 4/3/19, 8/5/19
13-Y	Communication from Councillor LePage to discuss accounting of revenue funds received from Licensed Marijuana establishments & their allocation to mitigate costs and impacts to city	A & F	3/12/19 8/5/19
79-F	Communication from Councillor Sullivan requesting to introduce Kathleen Fitts, Gale Park Assoc. to request the city replace the Gale Park Fountain in fiscal year 20	NRPP	6/25/19
79-T	Communication from Councillors Sullivan and Barrett re: discussion with VINFEN & Haverhill Police Dept. regarding incident in neighborhood of 20 Westland Ter. group home on 7/5 and steps being taken to better supervise residents and reduce police calls to residence	Public Safety	7/23/19
89-D	Communication from Councillors LePage, Michitson, Jordan requesting discussion on reducing exposure of persons under 21 yrs. of age to outdoor advertising (billboards) of marijuana products and zoning regulations pertaining to smoke and/or vapor stores in Haverhill	A & F	7/23/19 8/6/19
89-K	Communication from Councillor Macek requesting open discussion relative to the process for Establishing a Charter Commission to review the current City of Haverhill Charter	Citizen Outreach A & F	8/6/19
89-U	Communication from Councillor LePage re: applying for Community Compact Best Practices Program grant for benefit of city and its residents	Citizen Outreach A & F	9/17/19
89-V	Communication from Councillor McGonagle requesting a discussion about school bus safety	Public Safety	9/17/19
11	Communication from Councilor Jordan requesting to introduce Steve Costa of Citizens for Haverhill Fire to discuss Mayor's CIP and occupational cancer	Public Safety	1/7/20
11-S	Communication from Councillor Sullivan requesting a discussion regarding a property owner's request to lease or purchase City land abutting their property at 256 Whittier Rd.	NRPP	2/4/20
34-P	Communication from Councillor Sullivan requesting a discussion regarding the disposal of cremated remains on public property	NRPP	3/17/20

### **DOCUMENTS REFERRED TO COMMITTEE STUDY**

34- O	Communication from Councillor McGonagle requesting to introduce Donald Jarvis to discuss tax reduction for veterans	A & F	4/7/20
58-M	Communication from Councillors LePage and Daly O'Brien re: the possible use of Hale Hospital Trust Funds for ongoing City health care programs and issues	A & F	4/21/20
69-L	Communication from Councillor LePage requesting discussion on oversight and enforcement of terms and conditions of City negotiated contracts with private parties, including, but not limited to Haverhill Heights project.	A & F	7/14/20
55-D	Discussion about removal of the Hannah Duston Statue	NRPP	7/28/20
69-O	Communication from President Barrett and Councillor Sullivan requesting discussion on illegal Fireworks in the City	Public Safety	7/28/20
69-P	Councillor Macek requests discussion on Asynchronous City Council hearings	A & F	7/28/20

## CITY COUNCIL

MELINDA E. BARRETT  
*PRESIDENT*  
COLIN F. LEPAGE  
*VICE PRESIDENT*  
JOSEPH J. BEVILACQUA  
JOHN A. MICHITSON  
THOMAS J. SULLIVAN  
TIMOTHY J. JORDAN  
MICHAEL S. MCGONAGLE  
MARY ELLEN DALY O'BRIEN  
WILLIAM J. MACEK



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### LONG TERM MATTERS STUDY LIST

- 38-F Communication from Councillors Barrett and LePage requesting to discuss double poles in the City  
A & F 3/15/16, 9/6/16, 11/3/16, 1/17/17, 5/11/17, 10/24/17, 3/6/19
- 26E City of Haverhill – Mayor's Recommendations, Capital Improvement Program – 2016-2020  
A & F 5/31/16, 11/3/16, 5/11/2017, 7/25/17, 2/15/18, 3/6/19, 4/17/19
- 82 Ordinance re: Vehicles & Traffic – Amend Ch. 240-108, Article XVI, Central Business District Parking  
– Fees, Rate and Terms  
A & F 7/10/18
- 82-B Ordinance re: Vehicles & Traffic – Amend Ch. 240-108, Article XVI, Central Business District Parking  
- Chart  
A & F 7/10/18
- 93-L Communication from President Michitson requesting to introduce Dave Labrode to discuss street tree  
plantings  
NRPP 8/7/18, 2/28/19, 2/27/20
- 38-J Communication from Councillor Macek requesting a discussion about reserve parking spaces at City  
Hall designated for Registry of Motor Vehicles  
NRPP 3/19/19, 2/27/20