



# CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, June 18, 2019 at 7:00 PM

Theodore A. Pelosi, Jr. Council Chambers, 4 Summer St, Room 202

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:
6. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:
7. UTILITY HEARING(S) AND RELATED ORDER(S)
  - 7.1. Petition from National Grid & Verizon New England - pole location relocating existing pole 4 Crosby st approximately 20 feet Northerly away from driveway of customer at 23 Crosby st; Plan 28106688

**(Hearing July 23rd)**

## 8. HEARINGS AND RELATED ORDERS

- 8.1. Document 55-D LME 19-3; Petition from Caroline Pineau, Director of *Haverhill Stem LLC*, requesting Special Permit under Chapter 255, Article XIX LME 19-3; Retail Sales Only; to operate an Adult Use Marijuana Establishment at 124 Washington st  
*Related communication from Attorney Thomas K MacMillan*

## PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28

### 9. APPOINTMENTS:

#### 9.1. Confirming Appointments:

##### 9.1.1. Cultural Council:

9.1.1.1. Angela Tita Antonopoulos, 29 Emily st

9.1.1.2. Helen Sheehan, 23 Evergreen dr both expire December 31 2021

#### 9.2. Non-Confirming Appointments:

**To Be Confirmed**

##### 9.2.1. Master Plan Committee

9.2.1.1. Ismael Matias, 253 Farrwood dr

##### 9.3. Constables

9.3.1. James Thomas Ford, 40 Locke st Apt 319 expires May 1 2020

### 10. PETITIONS:

- 10.1. Petition from Attorney Russell S Channen representing Jonathan Cody, Manager of 20 Newcomb st, LLC; requesting Hearing for a Special Permit allowing 13 multi-family units in the RU Zone at 20 Newcomb st

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

#### 10.2. Applications Handicap Parking Sign

#### 10.3. Tag Days:



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## 10.4. One Day Liquor License:

### 10.4.1. \*APPLICATIONS FOR WINNEKENNI CASTLE:

10.4.1.1. Michael Ingham for Winnekenni Foundation Inc, all alcohol at  
Social Event, Sunday, July 14th ; 12 noon to 6 pm

*License amended by License commission to extend hours to 12 noon to 8 pm*

10.4.1.2. Patrick Houlihan, all alcohol at baby shower, Saturday, July 13<sup>th</sup>;  
2 pm to 9 pm

10.4.1.3. Amy Viens , beer and wine for wedding; Sunday, September 29<sup>th</sup>;  
4 pm to 11 pm

*\*All applications have Police and License Commission approval*

## 10.5. Annual License Renewals

### 10.5.1.1. Hawker Peddlers License 2019

### 10.5.2. Coin-Op License Renewals 2019:

### 10.5.3. Sunday Coin-Op License Renewals 2019

### 10.5.4. Drainlayer License for 2019

### 10.5.4.1. Greg Gullage Jr. - new

### 10.5.5. Taxi Driver Licenses for 2019

### 10.5.6. Taxi License

### 10.5.7. Junk Dealer License

### 10.5.8. Pool Tables:

### 10.5.8.1. Kelly's Restaurant – renewal 2 Pool Tables

### 10.5.9. Sunday Pool:

### 10.5.10. Bowling

### 10.5.11. Sunday Bowling

### 10.5.12. Buy & Sell Second Hand Articles

### 10.5.13. Buy & Sell Second Hand Clothing -

### 10.5.14. Pawnbroker license

### 10.5.15. Fortune Teller

### 10.5.16. Buy & Sell Old Gold

### 10.5.17. Roller Skating Rink

### 10.5.18. Sunday Skating

### 10.5.19. Theater

### 10.5.20. Exterior Vending Machines

### 10.5.21. Limousine/Livery License/Chair Cars



# CITY OF HAVERHILL

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### 11. MOTIONS AND ORDERS:

11.1. City Engineer John Pettis III submits request for National Grid to open three locations - 31 South Merrill st, 103 Laurel av and 26 Chandler st for purpose of carrying out necessary gas work for new services as stated in following Orders:

11.1.1. Order – City Council approve request to open 31 South Merrill st

11.1.2. Order – City Council approve request to open 103 Laurel av

11.1.3. Order – City Council approve request to open 26 Chandler st

11.2. Order – Authorize payment of bills of previous/current year from current year departmental appropriations as listed:

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
Nutter, McClennen & Fish LLP(4)	\$15,093.00	Law Office

### 12. ORDINANCES (FILE 10 DAYS)

12.1. Ordinance re: Vehicles and Traffic – Old Ferry rd - Heavy Commercial Vehicle Exclusion (HCVE) – All Vehicles Over 2 ½ tons – From East Broadway to Orchard av – 24 hours – 7 days

**File 10 days**

*Related communication from City Engineer John Pettis III*

### 13. MONTHLY REPORT

13.1. Preliminary Financial Reports for the month of April 2019 from City Auditor Charles Benevento

13.2. Abatement report from Assessor Christine Webb, for month of May 2019

### 14. RESOLUTIONS and PROCLAMATIONS

### 15. COMMUNICATIONS FROM COUNCILLORS:

15.1. Communication from Council President Michitson requesting to introduce Haverhill Public Schools Physician Dr. John Maddox and Katie Vozeolas, RN to address measles precautions and treatment in Haverhill

15.2. Communication from Councillor Sullivan requesting to introduce Christine Rau, Director of *Haverhill's Brightside Program*, to give a summary report for 2019 projects and other accomplishments

15.3. Communication from Councillors Sullivan, Barrett, and Bevilacqua requesting to introduce Ralph Basiliere, Chairman of the Mayor's *Vietnam Veterans Memorial* at Mill Brook Park and to launch a public fundraising campaign to support the project

15.4. Communication from Councillor Joseph Bevilacqua requesting a discussion regarding the height limit under the Railroad Sq. Bridge

15.5. Communication from Councillor Melinda Barrett requesting to discuss creating an ordinance for animals left in cars unattended



## **CITY OF HAVERHILL**

### **CITY COUNCIL AGENDA**

**Tuesday, June 18, 2019 at 7:00 PM**

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- 15.6. Communication from Councillor Melinda Barrett requesting to discuss the need for safety improvements at the intersection of Kingsbury/Willow Chadwick

**16. UNFINISHED BUSINESS OF PRECEDING MEETINGS**

**17. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENTS**

**18. DOCUMENTS REFERRED TO COMMITTEE STUDY**

**19. ADJOURN**

Hearing July 23 2019

Questions contact Stefanie Steeves 978-725-1159

**PETITION FOR JOINT OR IDENTICAL POLE LOCATIONS**

North Andover, Massachusetts

7.1

To the City Council  
Of Haverhill, Massachusetts

NATIONAL GRID and Verizon New England, Inc requests permission to locate poles, wires, and fixtures, including the necessary sustaining and protecting fixtures, along and across the following public way:

Crosby St. - National Grid to relocate existing pole 4 Crosby St. approximately 20 feet Northerly away from driveway of customer at 23 Crosby St.

Location approximately as shown on plan attached.

Wherefore it prays that after due notice and hearing as provided by law, it be granted a location for and permission to erect and maintain poles and wires, together with such sustaining and protecting fixtures as it may find necessary, said poles to be erected substantially in accordance with the plan filed herewith marked - Crosby St. - Haverhill, Massachusetts.

**28106688**

Also, for permission to lay and maintain underground laterals, cables, and wires in the above or intersecting public ways for the purpose of making connections with such poles and buildings as each of said petitioners may desire for distributing purposes.

Your petitioner agrees to reserve space for one cross-arm at a suitable point on each of said poles for the fire, police, telephone, and telegraph signal wires belonging to the municipality and used by it exclusively for municipal purposes.

NATIONAL GRID

BY

Engineering Department

*Dave Johnson/lla*

VERIZON NEW ENGLAND, INC.

BY

Manager / Right of Way

# **nationalgrid**

June 11, 2019

City Council of Haverhill, Massachusetts

To Whom It May Concern:

Enclosed please find a petition of NATIONAL GRID and VERIZON, covering joint NATIONAL GRID-VERIZON pole location(s)

If you have any questions regarding this permit, please contact:

Stefanie Steeves 978-725-1159

Please notify National Grid's Lisa Ayres of the hearing date / time.

If this petition meets with your approval, please return an executed copy to each of the above-named Companies.

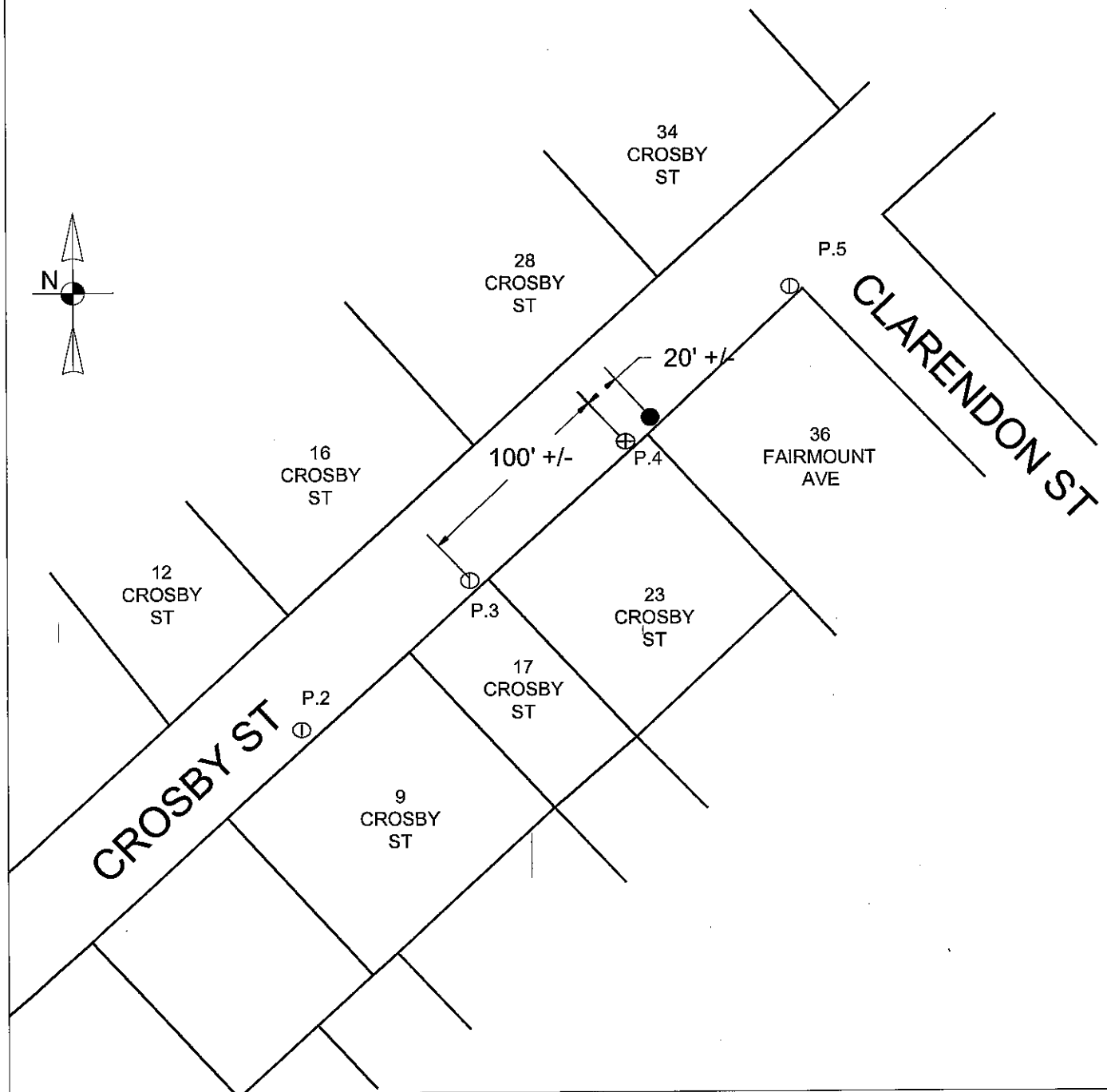
National Grid Contact: Lisa Ayres, 1101 Turnpike Street; North Andover, MA 01845  
978-725-1418

Very truly yours,

*Dave Johnson/lla*

Dave Johnson  
Supervisor, Distribution Design

Enclosures



## JOINTLY OWNED POLE PETITION

① J.O. POLE (EXISTING)



PROPOSED J.O. POLE

⊕ POLE TO BE REMOVED

Nationalgrid to replace Pole 4 with 40' class 2 and relocate approximately 20' northerly away from driveway at 23 Crosby St, Haverhill, MA

# nationalgrid

Date: 4/26/2019

WORK REQUEST: 28016688

To The: City

Of Haverhill

For Proposed: Pole relocation

Location: 23 Crosby St

Drawn By: S.Steeves

DISTANCES ARE APPROXIMATE

Hearing June 18  
2019  
(LME 19-3)  
# 25.00  
pd

## Business Owner Information

Describe Your Role in This Application \*  
Business Owner

(P.1)

## Applicant Information

ONLY COMPLETE THIS SECTION IF YOU ARE AN ATTORNEY OR AGENT REPRESENTING THE BUSINESS OWNER.

Is the Business Owner a Priority Applicant? \*  
Yes

IF YES, What Type? \*  
Economic Empowerment

## Business Information

NB: Payment of Fees is required, but does not guarantee that a permit will be issued. The project must pass all required approvals first.

Name of Establishment \*  
Haverhill Stem LLC

Type of Establishment \*  
Retailer

Business Structure \*  
Limited Liability Corporation (LLC)

Taxpayer Identification Number (TIN) \*  
82-5176376

Company Website Address  
www.stemhaverhill.com

Business Phone \*  
978-944-4126

Is the Location Leased or Owner? \*  
Leased

Which Zone are You Applying for? \*  
LME-RO: Retail Sales Only

Are You Seeking to Locate in the Waterfront District Area (WDA)? \*  
Yes



55-0  
If Another Marijuana Business Within 1/2 mile of Your Property is Approved First, What Will You Do? \*

Attempt to Proceed

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### **Corporate Information (Required for Business Entities)**

Responses must match information on file with the MA Secretary of State's Office.

Legal Business Name \*

Haverhill Stem LLC

Doing Business As (DBA) If Any  
Stem

Are You a MA Business Entity? \*

Yes

Filing Date w/Secretary of State \*

04/04/2018

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### **Corporate Officers & Director Information**

#### **Add Corporate Officers & Director Information**

Officer/Director Name

Caroline Pineau

Director/Officer Title

CEO, CFO, Executive Director

Officer/Director Address

25 Bradfields Dr. - Haverhill MA 01830

Officer/Director % Ownership

100

Add Corporate Officers & Director Information

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### **Hours of Operation**

Monday \*

11am-7pm

Tuesday \*

55-D  
11am-7pm

Wednesday \*  
11am-7pm

Thursday \*  
11am-7pm

Friday \*  
11am-7pm

Saturday \*  
11am-7pm

Sunday \*  
12pm-7pm

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### **Liability Agreement**

The Applicant and all licensees waive and release the City of Haverhill, its elected officials, employees and agents from any liability for injuries, damages, or liabilities of any kind that result from any arrest or prosecution of the LME owners, operators, employees, clients or customers for a violation of state or federal laws, rules or regulations.

Agree \*

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### **Indemnification Agreement**

The Applicant, in receiving approvals issued pursuant to this chapter (255), and all licensees, jointly and severally, if more than one, agree to indemnify, defend and hold harmless the City of Haverhill, its elected officials, employees, attorneys, agents, insurers and self-insured pool against all liability, claims and demands on account of injury, loss or damage, including without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage or any other loss of any kind whatsoever, arising out of in in any manner connected with the operation of the LME that is subject of this approval/license.

Agree \*

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### **New Custom Section**

Marijuana Establishment (LME) Special Permit - Add to a project

Expiration Date

Active

**LME-19-3****Details**

Submitted on Apr 05, 2019 2:21 PM

**Attachments**

22 files

**Activity Feed**

Latest activity on May 03, 2019

**Applicant**

Caroline Pineau

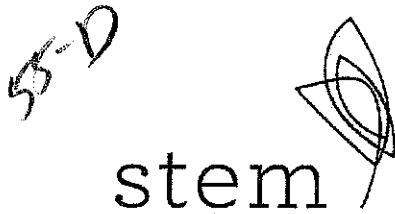
**Location**

124 WASHINGTON ST, Haverhill, MA 01832

**Timeline**

Add New ▼

- ☐ **LME Application Fee Payment**  
Paid Apr 5, 2019 at 3:22pm
- ☐ **Tax Check**  
Completed Apr 8, 2019 at 8:15am
- ☐ **Water/Sewer Bill Check**  
Completed Apr 9, 2019 at 1:35pm
- ☐ **City Clerk Review**  
Completed Apr 24, 2019 at 10:02am
- ☐ **Advisory Committee Approval - AD**  
Completed Apr 24, 2019 at 10:03am
- ☐ **Advisory Committee Approval - AH**  
Completed Apr 24, 2019 at 10:03am
- ☐ **Advisory Committee Approval - BC**  
Completed Apr 24, 2019 at 10:03am
- ☐ **Advisory Committee Approval - RM**  
Completed Apr 24, 2019 at 10:03am
- ☐ **Advisory Committee Approval - RT**  
Completed Apr 24, 2019 at 10:03am



March 25, 2019

John A. Michitson, President  
Haverhill City Council  
City Hall  
4 Summer Street  
Haverhill MA 01830

Re: Special Permit  
Haverhill Stem LLC

Dear President Michitson and Members of the Haverhill City Council,

Please be advised that Haverhill Stem LLC waives the sixty-five (65) day statutory requirement for the Council to act on the Special Permit to become a licensed Retail Marijuana Establishment.

Thank you and please contact me with any questions or concerns you may have.

Sincerely,

Caroline Pineau  
Managing Member  
Haverhill Stem LLC

Cc: Haverhill City Clerk



## Hours of Operation

Monday * ⓘ	Tuesday *	Wednesday *	Thursday *	Friday *	Saturday *	Sunday *
11am-7pm	11am-7pm	11am-7pm	11am-7pm	11am-7pm	11am-7pm	12pm-7pm

## Liability Agreement

The Applicant and all licensees waive and release the City of Haverhill, its elected officials, employees and agents from any liability for injuries, damages, or liabilities of any kind that result from any arrest or prosecution of the LME owners, operators, employees, clients or customers for a violation of state or federal laws, rules or regulations.

Agree \*



## Indemnification Agreement

The Applicant, in receiving approvals issued pursuant to this chapter (255), and all licensees, jointly and severally, if more than one, agree to indemnify, defend and hold harmless the City of Haverhill, its elected officials, employees, attorneys, agents, insurers and self-insured pool against all liability, claims and demands on account of injury, loss or damage, including without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage or any other loss of any kind whatsoever, arising out of in in any manner connected with the operation of the LME that is subject of this approval/license.

Agree \*



## New Custom Section

IN CITY COUNCIL: May 14 2019

VOTED: that COUNCIL HEARING BE HELD JUNE 18 2019

Attest:

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

**William D. Luzier, Esq.**  
**26 Riverdale Street**  
**Allston, Massachusetts 02134**  
**bostonjp@earthlink.net**  
**617-584-1650**

April 11, 2019

John A. Michitson, President  
Haverhill City Council  
City Hall  
4 Summer Street  
Haverhill MA 01830

Re: Special Permit  
Haverhill Stem LLC  
Cannabis Control Commission (CCC) Application number: MRN281327 Economic  
Empowerment Applicant Number: # EE202084

Dear Sir:

I write to confirm the current status of the CCC application filed by Haverhill Stem LLC.

The CCC regulations require an applicant to file three application packets and pay the application fee to complete the application process. See 935 CMR 500.101(1). Attached please find four emails from the CCC indicating that Haverhill Stem LLC has completed the application process.

Additionally, because Haverhill Stem LLC is an Economic Empowerment Applicant the application is entitled to priority status. See 935 CMR 500.102(2)(a)(1).

Therefore, Haverhill Stem LLC qualifies and is eligible to receive a certificate of registration from the CCC.

Thank you for your attention to this matter.

Sincerely,



William D. Luzier  
Attorney  
Cannabis Consultant



April 3, 2019

John Pettis  
Haverhill Engineering Dept  
City Hall  
4 Summer Street  
Haverhill MA 01830

Re: Special Permit  
Haverhill Stem LLC

Dear John Pettis,

Attached is a PDF of the site plan for 124 Washington Street, Haverhill MA 01832. Kasey Ferreira, our Civil Engineer with Howard Stein Hudson, submitted an application for 124 Washington Street on Weds April 3, 2019. We look forward to our scheduled meeting with your site review panel on Tuesday April 9 at 10:30am.

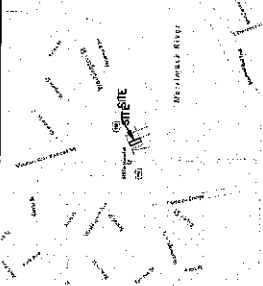
Thank you and please contact me with any questions or concerns you may have.

Sincerely,

A handwritten signature in cursive script that reads 'Caroline Pineau'.

Caroline Pineau  
Managing Member  
Haverhill Stem LLC

Cc: Haverhill City Clerk

[illegible][illegible]

**ZONING REQUIREMENTS**  
CC-COMMERCIAL ZONE & WD-A -- WASHINGTON ST AREA DOWNTOWN GROWTH  
OVERLAY

[illegible]

2) CITY OF HAVERHILL ZONING BYLAW ARTICLE XIX 255-202 SITE PLAN REVIEW PER 255-68

**NOTES:**

1) SEWER FLOW BASED ON NA TITLE 5 SEPTIC LOADS.

50 GPD / 1,000 SF RETAIL	1,600 SF	=	80 GPD	(MAX)
15 GPD / OCCUPANT WAREHOUSE	18 OCCUPANTS	=	270 GPD	
TOTAL		=	200 GPD + 270 GPD	= 470 GPD

2) LIGHTING PLAN TO BE SUBMITTED UNDER SEPARATE COVER.

**QUEST**

- [illegible]

20  
10  
0  
SCALE IN FEET

1

SHEET 1 OF 1

**HOWARD STEIN HUDSON**  
11 Beacon Street, Suite 1010  
Boston, MA 02108  
[www.hshassoc.com](http://www.hshassoc.com)

PREPARED FOR:  
CAROLINE PINEAU  
THE WESTLAND GROUP  
124 WASHINGTON  
HAVERHILL, MA 01830

PROPOSED CHANGE OF USE  
124 WASHINGTON STREET  
HAVERHILL, MA 01832  
ESSEX COUNTY

[illegible]

## SITE PLAN

CHANGE OF  
USE PLAN

DATE:	MARCH 21, 2019
PROJECT NUMBER:	19035
DESIGNED BY:	KE
DRAWN BY:	PS/KF
CHECKED BY:	KE





McMAHON ASSOCIATES  
120 Water Street, 4<sup>th</sup> Floor  
Boston, MA 02109  
p 617-556-0020 | f 617-556-0025

**PRINCIPALS**

Joseph J. DeSantis, P.E., PTOE  
John S. DePalma  
Casey A. Moore, P.E.  
Gary R. McNaughton, P.E., PTOE  
Christopher J. Williams, P.E.

**ASSOCIATES**

John J. Mitchell, P.E.  
R. Trent Ebersole, P.E.  
Matthew M. Kozsuch, P.E.  
Maureen Chlebek, P.E., PTOE  
Dean A. Carr, P.E.  
Jason T. Adams, P.E., PTOE  
Christopher K. Bauer, P.E., PTOE

**FOUNDER**

Joseph W. McMahon, P.E.

## MEMORANDUM

**TO:** Caroline Pineau  
**FROM:** Jason Adams, P.E., PTOE  
**DATE:** April 19, 2019  
**RE:** Haverhill Stem LLC (DBA Stem) Marijuana Dispensary  
Traffic and Parking Assessment  
Haverhill, MA

McMahon Associates has completed a traffic assessment for the proposed Haverhill Stem Marijuana Dispensary development to be located at 124 Washington Street (Route 110/113) in Haverhill, Massachusetts. The proposed project would utilize the basement and first floor of a four-story building. The total space to be used is approximately 3,220 square feet with customers and retail operation utilizing the approximately 1,610 square foot first floor. The site currently does not provide parking for patrons and as part of the project a proposed shuttle bus service from the Hebert H. Goecke parking garage would be provided. The project site would also be expected to be visited by pedestrians utilizing parking lots within the vicinity of the site. The following memorandum outlines the proposed project trip generation, available daily traffic volume data adjacent to the site, and a review of parking accessibility.

The proposed location for the Haverhill Stem Marijuana Dispensary development is 124 Washington Street (Route 110/113), which is located in downtown Haverhill. Washington Street (Route 110/113) is a two-way roadway with parking on each side of the roadway. Sidewalks are provided on each side of the roadway within the vicinity of the site. Within the vicinity of the site, on-street parking is provided and there are parking lots in close proximity, including a public parking lot behind the proposed site building.

To ensure sufficient parking and minimal impact to parking and traffic, Haverhill Stem would run a free shuttle service for patrons of the marijuana dispensary between the site and the Goecke parking garage located at 86 Merrimack Street (Route 113). The shuttle service would pick up/drop off patrons on the lower level of the parking deck of the Goecke parking garage and in front of 124 Washington Street. Details relating to the shuttle service are shown in the attachment to this memorandum. The specific route of the shuttle service would be confirmed with the City and could vary by time of day and for security reasons. The proposed shuttle service would likely arrive at 124 Washington Street (Route 110/113) via a left-turn from Railroad Square in order to pull up in front of the site. The shuttle

service would run on a continuous loop every 15-20 minutes seven days a week from 11:00 AM to 7:00 PM. The shuttle service provided would be fully accessible in accordance with the Americans with Disabilities Act (ADA) and signage for the pickup/drop off locations would be provided for patrons.

The existing site is currently occupied by the Victor Emanuel Lodge which is generally considered to generate minimal traffic volume. The proposed project would occupy a portion of the existing building and the trip generation associated with the project was estimated based on the 1,610 square feet utilized by the marijuana dispensary for customer/retail operations. In order to estimate the number of vehicle trips associated with the proposed project, the Institute of Transportation Engineers' (ITE) publication, *Trip Generation Manual, 10th Edition*, was referenced. ITE is a national research organization of transportation professionals, and the *Trip Generation Manual, 10th Edition* provides traffic generation information for various land uses compiled from studies conducted by members nationwide. Vehicle trip estimates for the proposed marijuana dispensary were developed based on data presented in this publication for Land Use Code 882 (Marijuana Dispensary). The ITE data establishes vehicle trip rates (in this case expressed in trips per square foot) based on actual traffic counts conducted at similar existing land uses. The peak periods for this type of facility on a typical weekday were noted by ITE to occur from 11:45 AM to 12:45 PM and 5:45 PM and 6:45 PM. The vehicle trips expected to be generated by the proposed land use during the weekday afternoon and Saturday midday peak hours are shown in Table 1, below.

**Table 1: Vehicular Trip Generation**

<u>Description</u>	<u>Weekday PM</u>			<u>Saturday Midday</u>		
	<u>Peak Hour</u>			<u>Peak Hour</u>		
	<u>In</u>	<u>Out</u>	<u>Total</u>	<u>In</u>	<u>Out</u>	<u>Total</u>
Proposed Project Trips <sup>(1)</sup>	18	18	36	29	29	58

(1) ITE Land Use Code 882 (Marijuana Dispensary), based on 1,610 square feet.

As shown in Table 1, the proposed marijuana dispensary would be estimated to generate approximately 36 vehicle trips (18 entering and 18 exiting) during the weekday afternoon peak hour and approximately 58 vehicle trips (29 entering and 29 exiting) during the Saturday midday peak hour.

Traffic volume data collected by the Massachusetts Department of Transportation (MassDOT) shows an annual average daily traffic (AADT) volume of approximately 13,850 vehicles on Washington Street (Route 110/113) approximately one tenth of a mile east of the site. The trip generation associated with the proposed development is estimated to increase volumes on Washington Street (Route 110/113) less than 4% during the weekday afternoon peak hour.

The proposed Haverhill Stem Marijuana Dispensary located at 124 Washington Street (Route 110/113) would not be expected result in a significant impact on traffic operations within the City of Haverhill or on Washington Street (Route 110/113). The shuttle bus service proposed to be provided should

adequately serve the customers of the site and is expected to provide a convenient means of parking and traveling to the site. A portion of customers would be expected to walk to the site via the existing sidewalk network. It is also expected that some trips to the site would also visit other commercial land uses along Washington Street (Route 110/113) and that the overall trip generation shown in Table 1 may be lower.

Based on a review of the surrounding roadway network and the trip generating characteristics of the proposed land use, the project would not be expected to have a noticeable impact on the surrounding roadway network.

Please do not hesitate to contact me should you require any further information.

Sincerely,

A handwritten signature in black ink, appearing to be 'JA' with a stylized flourish.

Jason Adams, P.E., PTOE  
Associate & General Manager – Boston



# SHUTTLE BUS SERVICE

Monday - Sunday

11AM - 7PM

15-20 min continuous loop



SO.ESSEX #274 Bk:37077 Pg:283  
10/12/2018 01:10 PM DEED Pg 1/2  
eRecorded

MASSACHUSETTS EXCISE TAX  
Southern Essex District ROD  
Date: 10/12/2018 01:10 PM  
ID: 1263155 Doc# 20181012002740  
Fee: \$1,830.84 Cons: \$401,250.00

## Quitclaim Deed

Victor Emanuel Association, Inc., a Massachusetts Non Profit Corporation, with a principal place of business at 124 Washington Street, Haverhill, Essex County, Massachusetts 01830

For consideration of Four Hundred and One Thousand Two Hundred and Fifty and 00/100 (\$401,250.00) Dollars Paid

Grants to The Westland Group, LLC, a Massachusetts Limited Liability Company, 124 Washington Street, Haverhill, MA 01830

### *With Quitclaim Covenants*

The land in said Haverhill, with the buildings thereon, on the Southerly side of Washington Street and more particularly bounded and described as follows:

Beginning at the Northeasterly corner thereof by said Washington Street and at a point in the center line of the partition wall between the brick buildings on the land now or formerly of Herman Blotner, et al, and one on the land now or formerly of M. Greenstein Real Estate Co., Inc., adjoining it on the East; thence running

SOUTHERLY by said land now or formerly of M. Greenstein Real Estate Co., Inc., 82.83 feet to the center line of a private way known as Phoenix Row; thence

WESTERLY along the center line of said Phoenix Row, 50.05 feet to a point 12.5 feet South, distant from the extension of the Westerly line of the building on the granted premises; thence

NORTHERLY 82.92 feet to said Washington Street; thence

EASTERLY by said Washington Street, 50.05 feet to land now or formerly of M. Greenstein Real Estate Co., Inc., above described and the point begun at.

CONTAINING 4,147 square feet, more or less.

Being the same premises conveyed by deed of Bradford Manor Development, Inc. dated March 6, 1964, recorded with Essex South District Registry of Deeds in Book 5155 Page 26.

TOGETHER with the right to the Grantee, its successors and assigns to use in common with others entitled thereto, for all purposes of travel, said Phoenix Row and a strip of land 12

Property Address: 124 Washington Street, Haverhill, MA 01830

EXECUTED under seal this 12<sup>th</sup> day of October, 2018.

Signed and sealed in presence of

Victor Emanuel Association, Inc.

By:

Paul A. Magliocchetti

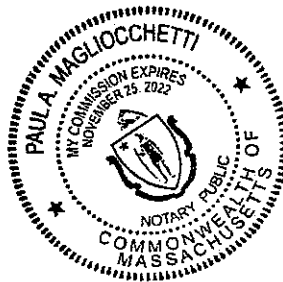
Lawrence Gaiero  
Lawrence Gaiero, President  
Duly Authorized

**COMMONWEALTH OF MASSACHUSETTS**

**ESSEX, SS.**

**October 12, 2018**

On this 12<sup>th</sup> day of October, 2018, before me, the undersigned notary public, personally appeared Lawrence Gaiero, as President of Victor Emanuel Association, Inc., proved to me through satisfactory evidence of identification, which were, a valid driver's license, to be the person whose name is signed on the preceding or attached document and swore to me that she signed it voluntarily for its stated purpose.



Paul A. Magliocchetti  
Notary Public  
My Commission Expires: 11/25/22



## **STEM: AIR QUALITY AND ODOR CONTROL PLAN**

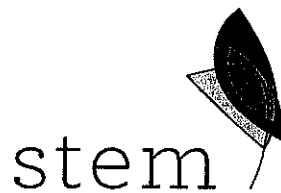
Stem's desire, as a Retail Marijuana Establishment, to be a good neighbor includes avoiding nuisances of odor that may be generated by its operations. Accordingly, Stem has designed the following Odor Control Plan with its HVAC Vendor to mitigate against such a nuisance. The plan may be adjusted as construction of the system progresses, but will maintain the same efficiency.

- **[1]** The space will be conditioned using multiple split heat pump systems of various capacities and a ductless mini-split system. Each of the split-systems, excluding the ductless mini-split system, are equipped with unit-level pleated filters. Fresh air is brought to each of the ducted systems via a fresh air duct that is run to the exterior of the structure. Fresh air quantities are calculated using the American Society of Heating and Refrigeration Engineers (ASHRAE) Standard 62.1. This fresh air will tend to pressurize the space;
- **[2]** The space is designed for a negative pressure to contain internal odors. To accomplish this, an in-line, belt-driven exhaust fan is provided to remove the amount of fresh air provided for the occupants and an additional amount that will ensure a negative pressure within the space;
- **[3]** To prevent odors from escaping the structure, the in-line exhaust fan is equipped with a filter section loaded with 30 lbs of activated carbon, in a rack-mounted configuration. Activated carbon is an extremely effective absorptive odor control substance. An ozone generator will be placed upstream of the carbon filters, in the housing assembly. Ozone (O<sub>3</sub>) is an effective odor control mechanism. In this case, it is used to help control out-going airstream odors and recharge the activated carbon filter media, extending the life of the media.
- **[4]** Once systems are running, systems shall be air balanced to ensure design air flows for supply, fresh air, and exhaust air base values have been met. Once completed, a differential pressure gauge shall be used to ensure that a negative building static of no less than 0.05" of negative building static has been achieved. A maximum negative building static shall not exceed 0.15". An initial test with a trade-specific calibrated sensor establishes a base-line of operation for odors in the out-going air stream.
- **[5]** Once odor control has been established, periodic testing shall be conducted to ensure that the odor control systems are operating to maintain the baseline. As the filters age, replacement will be required and will be conducted, as determined by the calibrated sensor on the test equipment.

- [6] Testing will be done, in the absence of other standards, in accordance with *Standardized Odor Measurement Practices for Air Quality Testing*. Testing shall be done using a field Olfactometer, calibrated in accordance with ASTM E544-75 and AWMA odor control standards, using the Scheduled Monitoring protocol:
- [7] Planned, scheduled monitoring on a daily walk-about visit around the exterior of the site, near the exhaust system. Data to be compiled and compared to established norms. Using a 5 point OIRS (Odor Intensity Reference Scale), compare daily readings. If values equal 3 on the 5 point scale, carbon-filtration exhaust system to be evaluated and repaired, as required. Evaluation shall include, but not be limited to, fan operation, distribution system integrity, and filter media effectiveness.

All product arrives to Stems facility in sealed, enclosed containers so there will be no odor concerns during product delivery. All product will be securely maintained in level two secure access storage areas within the building, adding an extra barrier of odor control. All product leaves Stem in sealed, childproof containers so there will be no odor concerns upon customers exiting the premises with their purchases.





## **STEM 10% CONTRIBUTORS**

The following lists all persons or entities contributing 10% or more to the initial capital to operate the LME, including capital in the form of land or buildings.

### **The Westland Group LLC**

124 Washington Street  
Haverhill MA 01832

### **Stuart Cary Giles**

4089 Judiths Fancy  
Christiansted VI 00820

### **Jeanne Giles**

4089 Judiths Fancy  
Christiansted VI 00820

NAME	StreetName	CondoUnit	CITY	STATE	ZIP	Owner1	BillingAddress	City	State	Zip
Resident	103 WASHINGTON ST		HAVERHILL	MA	01832	101-103 WASHINGTON STREET REALTY LLC	101-103 WASHINGTON ST	HAVERHILL	MA	01832-555
Resident	105 WASHINGTON ST		HAVERHILL	MA	01832	COPELAND REALTY TRUST	104 HASELTINE ST	BRADFORD	MA	01835
Resident	109 WASHINGTON ST	1A	HAVERHILL	MA	01832	APRIL-MAY REALTY TRUST	109 WASHINGTON ST	HAVERHILL	MA	01832
Resident	80 WINGATE ST	1B	HAVERHILL	MA	01832	LEE DOUG	1005 GAMEWELL LN	MORRISVILLE	NC	27560
Resident	80 WINGATE ST	1C	HAVERHILL	MA	01832	RCR REALTY TRUST	38 TWIN BROOK AV	SALEM	NH	03079
Resident	80 WINGATE ST	2A	HAVERHILL	MA	01832	GAGNON PIERRE L-ETUX	20 MAGNOLIA AV	HAVERHILL	MA	01830
Resident	80 WINGATE ST	2B	HAVERHILL	MA	01832	FRITAS CLAUDIA L-ETUX	29 BYRON ST	BRADFORD	MA	01835
Resident	80 WINGATE ST	2C	HAVERHILL	MA	01832	S3 REALTY LLC	46 LAMOILLE AV	BRADFORD	MA	01835
Resident	80 WINGATE ST	2D	HAVERHILL	MA	01832	CHARDELE REALTY TRUST	3A CHARLES ST	NEWBURYPORT	MA	01950
Resident	80 WINGATE ST	2E	HAVERHILL	MA	01832	SUSAN ADAMS REAL ESTATE LLC	5 JUDITH E LANE	METHUEN	MA	01844
Resident	80 WINGATE ST	2F	HAVERHILL	MA	01832	RAY LYNDA-ETAL	50 MEADOWBROOK DR	WRENTHAM	MA	02093
Resident	80 WINGATE ST	3A	HAVERHILL	MA	01832	WHITE KERRY ANNE R.	80 WINGATE ST #3A	HAVERHILL	MA	01832
Resident	80 WINGATE ST	3B	HAVERHILL	MA	01832	DESANTIS COLLETTE D	80 WINGATE ST #3B	HAVERHILL	MA	01832
Resident	80 WINGATE ST	3C	HAVERHILL	MA	01832	TOWNS BRADLEY	147 HIGH RD	NEWBURY	MA	01951
Resident	80 WINGATE ST	3D	HAVERHILL	MA	01832	WYNN, REX A	80 WINGATE STREET	HAVERHILL	MA	01832
Resident	80 WINGATE ST	3E	HAVERHILL	MA	01832	WOOSTER ANDREW M	80 WINGATE ST #3E	HAVERHILL	MA	01832
Resident	80 WINGATE ST	3F	HAVERHILL	MA	01832	MARION MAY BAKER LINCOLN LLC	3 PLUFF AVE	NORTH READING	MA	01864
Resident	80 WINGATE ST	4A	HAVERHILL	MA	01832	NIA FAMILY TRUST	94 L ST	HAVERHILL	MA	01835
Resident	80 WINGATE ST	4B	HAVERHILL	MA	01832	WOOSTER ANDREW M	80 WINGATE ST APT 4B	HAVERHILL	MA	01832
Resident	80 WINGATE ST	4C	HAVERHILL	MA	01832	STANLEY MELISSA M	137 WATER ST #2	NEWBURYPORT	MA	01950
Resident	80 WINGATE ST	4D	HAVERHILL	MA	01832	RAY LYNDA-ETAL	50 MEADOWBROOK DR	WRENTHAM	MA	02093
Resident	80 WINGATE ST	4E	HAVERHILL	MA	01832	HILL RYAN S	80 WINGATE ST UNIT 4E	HAVERHILL	MA	01832
Resident	80 WINGATE ST	4F	HAVERHILL	MA	01832	NINE PARK STREET TRUST	14 GLENVIEW RD	HAVERHILL	MA	01832
Resident	113 WASHINGTON ST		HAVERHILL	MA	01832	CITY OF HAVERHILL	4 SUMMER ST	HAVERHILL	MA	01830
MARK MESSINGER	93 WASHINGTON ST		HAVERHILL	MA	01832					
MAIN WINGATE LLC	359 MAIN ST #220		HAVERHILL	MA	01832					
	WASHINGTON ST		HAVERHILL	MA	01832	77 WASHINGTON STREET ALE HOUSE LLC	77 WASHINGTON ST	HAVERHILL	MA	01832
	WASHINGTON ST	OB	HAVERHILL	MA	01832	87 WASHINGTON LLC	50 SUMMER ST	BOSTON	MA	02110
	WASHINGTON ST	1A	HAVERHILL	MA	01832	WASHINGTON STREET RLT YR	93 WASHINGTON ST	HAVERHILL	MA	01832
	WASHINGTON ST	1B	HAVERHILL	MA	01832	WASHINGTON STREET RLT YR	93 WASHINGTON ST	HAVERHILL	MA	01832
	WASHINGTON ST	2A	HAVERHILL	MA	01832	WASHINGTON STREET RLY TR	93 WASHINGTON ST	HAVERHILL	MA	01832
	WASHINGTON ST	2B	HAVERHILL	MA	01832	RICE KATHLEEN	89 WASHINGTON ST UNIT 2A	HAVERHILL	MA	01832
	WASHINGTON ST	3A	HAVERHILL	MA	01832	FREDERICK E. FEHRMANN 2011 REVOCABLE TRUST	65 STAGE RD	NOTTINGHAM	NH	03290
	WASHINGTON ST	3B	HAVERHILL	MA	01832	MACLEAN TIMOTHY P ETUX	93 WASHINGTON ST UNIT 3A	HAVERHILL	MA	01832
	WASHINGTON ST	4A	HAVERHILL	MA	01832	GUERRERO PENELOPE	89 WASHINGTON ST UNIT 3B	HAVERHILL	MA	01832
	WASHINGTON ST	4B	HAVERHILL	MA	01832	ISSENBERG EMMA C	89 WASHINGTON ST #4A	HAVERHILL	MA	01832-556
	WASHINGTON ST		HAVERHILL	MA	01832	BUONSANTE ALEXANDER	89-93 WASHINGTON ST #4B	HAVERHILL	MA	01832
	WASHINGTON ST		HAVERHILL	MA	01832	PUTNAM SQUARE STREET, LLC	50 WILD ROSE DRIVE	ANDOVER	MA	01810
	RAILROAD SQ		HAVERHILL	MA	01832	PUTNAM SQUARE DEV & RLT Y CORP	25 RAILROAD SQUARE	HAVERHILL	MA	01832
	RAILROAD SQ		HAVERHILL	MA	01832	EVTHOKIA REALTY TRUST	2 RAILROAD SQ	HAVERHILL	MA	01832
	RAILROAD SQ		HAVERHILL	MA	01832	RAILROAD SQUARE PARKING ASSOC.	25 RAILROAD SQUARE	HAVERHILL	MA	01832
	RAILROAD SQ		HAVERHILL	MA	01832	CITY OF HAVERHILL	4 SUMMER ST	HAVERHILL	MA	01830
	WASHINGTON ST		HAVERHILL	MA	01832	EJF REALTY TRUST #100	PO BOX 410019	CAMBRIDGE	MA	02141
	WASHINGTON ST	1	HAVERHILL	MA	01832	RICE PHILLIP R	P.O. BOX 1626	HAVERHILL	MA	01831
	WASHINGTON ST	2	HAVERHILL	MA	01832	HOLLANDER IVAN H	9 DEXTER ST	HAVERHILL	MA	01830
	WASHINGTON ST	3	HAVERHILL	MA	01832	GAIERO MATTHEW J ETAL	25 LOCUST ST, #201	HAVERHILL	MA	01832
	WASHINGTON ST	4	HAVERHILL	MA	01832	114 WASHINGTON ST REALTY TRUST	108 WASHINGTON ST UNIT 4	HAVERHILL	MA	01832
	WASHINGTON ST		HAVERHILL	MA	01832	CITY OF HAVERHILL	7 SKYWOOD DR	STONEHAM	MA	02180
	WASHINGTON ST		HAVERHILL	MA	01832	CITY OF HAVERHILL	4 SUMMER ST	HAVERHILL	MA	01830
	WASHINGTON ST		HAVERHILL	MA	01832	TESSA LILIANE-ETUX	4 SUMMER ST	HAVERHILL	MA	01830
	WASHINGTON ST	1-Jan	HAVERHILL	MA	01832	FISHER WILLIAM G	70 WASHINGTON ST UNIT 101	HAVERHILL	MA	01832
	WASHINGTON ST	2-Jan	HAVERHILL	MA	01832		70 WASHINGTON ST #102	HAVERHILL	MA	01832

WASHINGTON ST	3-Jan	HAVERHILL	MA	01832	NIEVES ERIDANIA	70 WASHINGTON ST #103	HAVERHILL	MA	01832
WASHINGTON ST	4-Jan	HAVERHILL	MA	01832	O'BRIEN PAULA	70 WASHINGTON ST #104	HAVERHILL	MA	01832
WASHINGTON ST	5-Jan	HAVERHILL	MA	01832	HICKEY PAUL J	70 WASHINGTON ST #105	HAVERHILL	MA	01832
WASHINGTON ST	6-Jan	HAVERHILL	MA	01832	MCMAHAN LUKE L-ETAL	70 WASHINGTON ST #106	HAVERHILL	MA	01830
WASHINGTON ST	7-Jan	HAVERHILL	MA	01832	SHEPARD MARIE	70 WASHINGTON ST #107	HAVERHILL	MA	01832
WASHINGTON ST	8-Jan	HAVERHILL	MA	01832	RUECKER PETER E-ETUX	55 GLENDALE RD	BOXFORD	MA	01921
WASHINGTON ST	9-Jan	HAVERHILL	MA	01832	EARLY LAUREN	70 WASHINGTON ST #109	HAVERHILL	MA	01832
WASHINGTON ST	1-Feb	HAVERHILL	MA	01832	STERITI ROBYN	70 WASHINGTON ST, UNIT 201	HAVERHILL	MA	01832
WASHINGTON ST	2-Feb	HAVERHILL	MA	01832	PHANEUF MARY	70 WASHINGTON ST #202	HAVERHILL	MA	01832
WASHINGTON ST	3-Feb	HAVERHILL	MA	01832	MAHONEY EDWARD R	40 SAWMILL RIDGE RD	HAVERHILL	MA	01832
WASHINGTON ST	4-Feb	HAVERHILL	MA	01832	70/204 WASHINGTON STREET RLTY TRUST	131 LAKEVIEW AV	HAVERHILL	MA	01830
WASHINGTON ST	5-Feb	HAVERHILL	MA	01832	TODD LAURIE A	70 WASHINGTON ST #205	HAVERHILL	MA	01832
WASHINGTON ST	6-Feb	HAVERHILL	MA	01832	THE ELEANOR JANE PRENDERGAST REVOCABLE TRUST	70 WASHINGTON ST # 206	HAVERHILL	MA	01832
WASHINGTON ST	7-Feb	HAVERHILL	MA	01832	PATEL JITENDRA A-ETUX	70 WASHINGTON ST, UNIT 207	HAVERHILL	MA	01832
WASHINGTON ST	8-Feb	HAVERHILL	MA	01832	MCGONEGAL MICHAEL F	70 WASHINGTON ST, UNIT 208	HAVERHILL	MA	01832
WASHINGTON ST	9-Feb	HAVERHILL	MA	01832	DONOHUE PATRICIA F-ETUX	164 CRYSTAL LAKE RD	GILMANTON IRON NH	01837	
WASHINGTON ST	1-Mar	HAVERHILL	MA	01832	SMOOTH SAILING REALTY TRUST	70 WASHINGTON ST, UNIT 301	HAVERHILL	MA	01832
WASHINGTON ST	2-Mar	HAVERHILL	MA	01832	F & E FAMILY TRUST	58 MERRIMACK ST, U3-4	NEWBURYPORT	MA	01950
WASHINGTON ST	3-Mar	HAVERHILL	MA	01832	HARBER KATHLEEN H	70 WASHINGTON ST #303	HAVERHILL	MA	01832
WASHINGTON ST	4-Mar	HAVERHILL	MA	01832	BELLOCCHIO MATTHEW M ETUX	70 WASHINGTON ST #304	HAVERHILL	MA	01832
WASHINGTON ST	5-Mar	HAVERHILL	MA	01832	GLYNN MARY JO ETAL	70 WASHINGTON ST #305	HAVERHILL	MA	01832
WASHINGTON ST	6-Mar	HAVERHILL	MA	01832	EL-ASHKAR MICHEL	70 WASHINGTON ST #306	HAVERHILL	MA	01832
WASHINGTON ST	7-Mar	HAVERHILL	MA	01832	70/307 WASHINGTON STREET REALTY TRUST	131 LAKEVIEW AVE	HAVERHILL	MA	01830
WASHINGTON ST	8-Mar	HAVERHILL	MA	01832	MARTIN KIMBERLY M	70 WASHINGTON ST #308	HAVERHILL	MA	01832
WASHINGTON ST	9-Mar	HAVERHILL	MA	01832	BOWERING DIANA E	70 WASHINGTON ST #309	HAVERHILL	MA	01832
WASHINGTON ST	1-Apr	HAVERHILL	MA	01832	DI BATTISTA ANTHONY-ETUX	70 WASHINGTON ST	HAVERHILL	MA	01832
WASHINGTON ST	2-Apr	HAVERHILL	MA	01832	THURLOW CORINTHA	70 WASHINGTON ST #4-2	HAVERHILL	MA	01832
WASHINGTON ST	3-Apr	HAVERHILL	MA	01832	PUEYO EUGENIO	70 WASHINGTON ST UNIT 403	HAVERHILL	MA	01832
WASHINGTON ST	4-Apr	HAVERHILL	MA	01832	TARDIF ONE FAMILY TRUST	70 WASHINGTON ST #404	HAVERHILL	MA	01832
WASHINGTON ST	5-Apr	HAVERHILL	MA	01832	VARGAS ANDRES X-ETUX	70 WASHINGTON ST UNIT 405	HAVERHILL	MA	01832
WASHINGTON ST	6-Apr	HAVERHILL	MA	01832	MATOLCSY ALEXANDER ETUX	70 WASHINGTON ST # 406	HAVERHILL	MA	01832
WASHINGTON ST	7-Apr	HAVERHILL	MA	01832	18J REALTY TRUST	58 MERRIMACK ST #3-4	NEWBURYPORT	MA	01950
WASHINGTON ST	8-Apr	HAVERHILL	MA	01832	CORMIER JEANNINE J	70 WASHINGTON ST UNIT 408	HAVERHILL	MA	01832
WASHINGTON ST	9-Apr	HAVERHILL	MA	01832	DELMORAL JUAN P	70 WASHINGTON ST #4-9	HAVERHILL	MA	01832
WASHINGTON ST	1-May	HAVERHILL	MA	01832	ROY THOMAS A	70 WASHINGTON ST, UNIT 5-1	HAVERHILL	MA	01832
WASHINGTON ST	2-May	HAVERHILL	MA	01832	PADDY RICHARD G-ETUX	70 WASHINGTON ST UNIT 5-2	HAVERHILL	MA	01832
WASHINGTON ST	3-May	HAVERHILL	MA	01832	STONE LYNDIA G	70 WASHINGTON ST #503	HAVERHILL	MA	01832
WASHINGTON ST	4-May	HAVERHILL	MA	01832	D'AGATI JOSEPH D ETUX	70 WASHINGTON ST #504	HAVERHILL	MA	01832
WASHINGTON ST	5-May	HAVERHILL	MA	01832	POST DIANE M-ETUX	70 WASHINGTON ST UNIT 505	HAVERHILL	MA	01832
WASHINGTON ST	6-May	HAVERHILL	MA	01832	RILEY TIMOTHY-ETAL	70 WASHINGTON ST #506	HAVERHILL	MA	01832
WASHINGTON ST	7-May	HAVERHILL	MA	01832	COWDEN REALTY, LLC	70 WASHINGTON ST UNIT 406	HAVERHILL	MA	01832
WASHINGTON ST	8-May	HAVERHILL	MA	01832	MEKEADIS GEORGE C	70 WASHINGTON ST #508	HAVERHILL	MA	01832
WASHINGTON ST	9-May	HAVERHILL	MA	01832	CAPPRI ROBIN ETUX	70 WASHINGTON ST #509	HAVERHILL	MA	01832
WASHINGTON ST	1-Jun	HAVERHILL	MA	01832	DEKEON CHRISTOPHER	57 WOODLAND PARK DR	HAVERHILL	MA	01830
WASHINGTON ST	2-Jun	HAVERHILL	MA	01832	HAVERHILL REALTY DVLP TRUST	182 WEST CENTRAL ST #303	NATICK	MA	01760
WASHINGTON ST	3-Jun	HAVERHILL	MA	01832	HILL RYAN S	70 WASHINGTON ST, UNIT 603	HAVERHILL	MA	01832
WASHINGTON ST	4-Jun	HAVERHILL	MA	01832	LOWTHER SEAN C-ETUX	70 WASHINGTON ST #604	HAVERHILL	MA	01832
WASHINGTON ST	5-Jun	HAVERHILL	MA	01832	POWER MARYANN C	70 WASHINGTON ST, UNIT 605	HAVERHILL	MA	01832
WASHINGTON ST	6-Jun	HAVERHILL	MA	01832	PAIPA MARIA C	9 EATON COURT	HAVERHILL	MA	01832
WASHINGTON ST	7-Jun	HAVERHILL	MA	01832	CIPRO ROBERT P	22 LYONS FARM RD	BRADFORD	MA	01835
WASHINGTON ST	8-Jun	HAVERHILL	MA	01832	CAULFIELD JOSEPH N	70 WASHINGTON ST #608	HAVERHILL	MA	01832
WASHINGTON ST		HAVERHILL	MA	01832	GARIBALDI OF HAVERHILL TRUST	86 WASHINGTON ST	HAVERHILL	MA	01832
WASHINGTON ST		HAVERHILL	MA	01832	GARIBALDI OF HAVERHILL TRUST	86 WASHINGTON ST	HAVERHILL	MA	01832

	WASHINGTON ST	HAVERHILL	MA	01832	EJF REALTY TRUST NO. 94	PO BOX 410019	CAMBRIDGE	MA	02141
	WASHINGTON ST	HAVERHILL	MA	01832	CITY OF HAVERHILL	4 SUMMER ST	HAVERHILL	MA	01830
	WASHINGTON ST	HAVERHILL	MA	01832	SANDERS-CURRIER REALTY TRUST	P O BOX 1626	HAVERHILL	MA	01831
	WASHINGTON ST	HAVERHILL	MA	01832	CITY OF HAVERHILL	4 SUMMER ST	HAVERHILL	MA	01830
	WASHINGTON ST	HAVERHILL	MA	01832	THE WESTLAND GROUP, LLC	124 WASHINGTON ST	HAVERHILL	MA	01832
	WASHINGTON ST	HAVERHILL	MA	01832	L&B REALTY TRUST	6 LANCASTER ST	HAVERHILL	MA	01830
	WASHINGTON ST	HAVERHILL	MA	01832	MARILYN SHAHAN TRUST	21 SALEM ST	BRADFORD	MA	01835
	WASHINGTON ST	HAVERHILL	MA	01832	CITY OF HAVERHILL	4 SUMMER ST	HAVERHILL	MA	01830
	WASHINGTON AVE	HAVERHILL	MA	01832	M BAY TRANS AUTHORITY	45 HIGH ST	BOSTON	MA	02110
	WASHINGTON AVE	HAVERHILL	MA	01832	H&C RENTAL, LLC	90 EIGHTH AVE	HAVERHILL	MA	01830
	WASHINGTON ST	HAVERHILL	MA	01832	H&C RENTAL, LLC	90 EIGHTH AVE	HAVERHILL	MA	01830
	WASHINGTON ST	1 HAVERHILL	MA	01832	THE SVEN AMIRIAN FAMILY NOM TR	149 WASHINGTON ST UNIT 1	HAVERHILL	MA	01832
	WASHINGTON ST	2 HAVERHILL	MA	01832	WISHART TRISHA H	151 WASHINGTON ST	HAVERHILL	MA	01832
	WASHINGTON ST	3 HAVERHILL	MA	01832	GONZALEZ ISMAEL	149 WASHINGTON ST UNIT 3	HAVERHILL	MA	01832
	WASHINGTON ST	HAVERHILL	MA	01832	150 WASHINGTON STREET LLC	191 WARD HILL AVE	WARD HILL	MA	01835
	WASHINGTON ST	HAVERHILL	MA	01832	VARIETY REALTY TRUST	14 STERLING LN	BRADFORD	MA	01835
	WASHINGTON ST	100 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1001 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1002 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1003 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1004 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1005 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1006 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1007 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1008 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1009 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1010 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	104 HAVERHILL	MA	01832	VIEWPOINT VISTA LLC	10 HIGH ST SUITE 903	BOSTON	MA	02110
	WASHINGTON ST	105 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	106 HAVERHILL	MA	01832	VIEWPOINT VISTA LLC	10 HIGH ST SUITE 903	BOSTON	MA	02110
	WASHINGTON ST	107 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	108 HAVERHILL	MA	01832	VIEWPOINT VISTA LLC	10 HIGH ST SUITE 903	BOSTON	MA	02110
	WASHINGTON ST	109 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	110 HAVERHILL	MA	01832	VIEWPOINT VISTA LLC	10 HIGH ST SUITE 903	BOSTON	MA	02110
	WASHINGTON ST	1101 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1102 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1103 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1104 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1105 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1106 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1107 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1108 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1109 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	1110 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	201 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	202 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	203 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	204 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	205 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	206 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	207 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	208 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201
	WASHINGTON ST	209 HAVERHILL	MA	01832	BTN BIXBY APARTMENTS, LLC	1220 NORTH FILLMORE ST, STE 4C	ARLINGTON	VA	22201

[illegible]

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March 25, 2019

John A. Michitson, President  
Haverhill City Council  
City Hall  
4 Summer Street  
Haverhill MA 01830

Re: Special Permit  
Haverhill Stem LLC

Dear President Michitson and Members of the Haverhill City Council,

Please be advised that Haverhill Stem LLC waives the sixty-five (65) day statutory requirement for the Council to act on the Special Permit to become a licensed Retail Marijuana Establishment.

Thank you and please contact me with any questions or concerns you may have.

Sincerely,

Caroline Pineau  
Managing Member  
Haverhill Stem LLC

Cc: Haverhill City Clerk



City of Haverhill, Massachusetts  
James J. Fiorentini, Mayor

## Host Community Agreement

CITY OF HAVERHILL AND Haverhill stem LLC THIS HOST COMMUNITY AGREEMENT ("AGREEMENT") is entered into this 28 day of Dec, 2018, by and between Haverhill stem LLC, a Massachusetts Limited liability company, and any successor in interest, with a principal office address of 124 Washington St. Haverhill, MA 01830 ("the Company"), and the City of Haverhill, a Massachusetts municipal corporation with a principal address of 4 Summer Street, Haverhill MA 01830 ("the City"), acting by and through its Mayor in reliance upon all of the representations made herein.

WHEREAS, the Company wishes to locate an Adult Use Retail Marijuana Establishment at 124 Washington St., Haverhill MA, known as ASSESSOR'S MAP \_\_, PARCEL \_\_, in accordance with and pursuant to applicable state laws and regulations, including, but not limited to 935 CMR 500.00 and such approvals as may be issued by the City in accordance with its Zoning Ordinance including a special permit and other applicable local regulations; and

WHEREAS, the Company intends to provide certain benefits to the City in the event that it receives the requisite licenses from THE CANNABIS CONTROL COMMISSION ("CCC") or such other state licensing or monitoring authority, as the case may be, to operate Adult Use Retail Establishment and receives all required local permits and approvals from the City including a special permit;

WHEREAS, Company desires to be a responsible corporate citizen and contributing member of the business community of the Municipality, and in the event the contingencies noted below are met, intends to provide certain benefits to the Municipality over and above typical economic development benefits attributable with similar new manufacturing and retail concerns locating in the Municipality; and

WHEREAS, the Municipality believes that the Company's operation of a Licensed Retail Marijuana Establishment in Haverhill, coupled with its contributions to the Municipality, as set forth herein, would advance the public good;

WHEREAS, the parties intend by this Agreement to comply with the provisions of G.L. c.94G, Section 3(d), applicable to the operation of Adult Use Retail Establishment (hereinafter "Facility"), such activities to be only done in accordance with the applicable state and local laws and regulations in the City, as those may be further defined by any pending or future judicial decisions.



WHEREAS, the City and the Company agree that the Company could have a substantial impact on the traffic, neighborhood where they wish to locate and the entire city and

WHEREAS, the city and the Company agree that the city will be required to expend additional resources as a result of the company's presence in the city and

NOW THEREFORE, in consideration of the mutual promises and covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Company and the City agree as follows:

## **I. Recitals**

The Parties agree that the above Recitals are true and accurate and that they are incorporated herein and made a part hereof.

## **II. Annual Payments**

In the event that the Company obtains the requisite licenses and/or approvals as may be required for the operation of an Adult Use Retail Establishment and receives any and all necessary and required permits and licenses of the City, and at the expiration of any final appeal period related thereto, said matter not being appealed further, which permits and/or licenses allow the Company to locate, occupy and operate the proposed Adult Use Retail Establishment in the City, then the Company agrees to provide the following Annual Payments

### **A. Community Impact Fee**

The Company anticipates that the City will incur additional expenses and impacts on the City's road and other infrastructure systems, law enforcement, fire protection services, inspectional services, and permitting and consulting services, as well as unforeseen impacts on the City. Accordingly, in order to mitigate the financial impact on the City and use of City resources, the Company agrees to pay an Annual Community Impact Fee to the City, in the amount and under the terms provided herein that is reasonably related to the costs imposed upon the City by the operation of the Company's Marijuana Establishment .

1. The Company shall make annual host community payments of **three percent (3%) of the gross sales of the Marijuana Establishment to the Municipality** (the "Annual Payment") for a period of five (5) years. The initial Annual Payment shall be due twelve (12) months after the issuance of a Final Certificate of Registration or its equivalent (the "Initial Payment"), and each subsequent Annual Payment shall be due on the anniversary date of the Initial Payment.
2. The Annual Community Impact Fee shall be paid quarterly per the City's fiscal year (July 1- June 30). The Annual Community Impact Fee for the first quarter of operation shall be prorated.
3. The City shall use the above referenced payments in its sole discretion but shall make a good faith effort to allocate said payments to off-set costs related to road and other infrastructure systems, law enforcement, fire protection services, inspectional services,

public health and addiction services and permitting and consulting services, as well as unforeseen impacts upon the City.

4. The Company agrees to provide an **additional annual payment of:** The sum of Twenty Five Thousand Dollars (\$25,000) to be made in agreement with the city as follows: One third to Emmaus House, one third to Haverhill Boys and Girls Club and one third to a charity chosen by the city.
5. Payments: The Company shall make the payments set forth above in this Section of this Agreement made payable to the Municipality. The parties understand and acknowledge that the Municipality is under no obligation to use the payments described in this Section in any particular manner, provided, however, that the payments are reasonably related to the costs imposed upon the Municipality by the operation of the Marijuana Establishment.
6. Late Payment Penalty: The Company acknowledges that time is of the essence with respect to their timely payment of all funds required under Section 2 of this Agreement. In the event that any such payments are not fully made with ten (10) days of the date they are due, the Company shall be required to pay the City a late payment penalty equal to five percent (5%) per month of such required payments.

#### **B. Additional Costs, Payments and Reimbursements**

1. Permit and Connection Fees: The Company hereby acknowledges and accepts, and waives all rights to challenge, contest or appeal, the City's building permit fee and other permit application fees, sewer and water connection fees, and all other local charges and reasonable fees generally applicable to other commercial developments in the City.
2. Traffic and Parking Study Peer Review: The Company agrees that they will conduct and submit traffic and parking study or studies regarding the proposed location. The studies will include an analysis of traffic generation, circulation, and off street parking demand to determine sufficient parking and optimum configuration for site ingress and egress. The studies will include an analysis of any temporary effects of opening in that particular location and shall include a contingency mitigation plan in the event that the temporary effects causes traffic or parking problems in that location. Those contingency plans may include such items as appointment only sale periods, leasing spaces in areas not directly adjacent to the location and providing shuttle service, hiring of detail officers or flag personnel, or other mitigation plans as may be approved by the city. The Company and the City shall mutually agree upon the traffic and parking study consultant to be selected, and shall engage in reasonable and good faith efforts in so doing. The City may require a peer review of any such traffic and parking study or studies, and the Company agrees to pay for reasonable consulting fees to provide peer review of the traffic and/or parking studies. The company shall submit detailed plans to mitigate any traffic or parking problems that are foreseen either in the study done by the applicant or in the peer review, including temporary problems. Approval of the traffic and parking plans and the mitigation plans by the Mayor and or Police Chief shall be required prior to issuance of an occupancy permit or any other permits required by the city to the extent that is allowed by law.

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### **C. Annual Reporting for Host Community Impact Fees and Benefit Payments**

The Company shall submit annual sales report to the City within 30 days after the payment of its Annual Community Impact Fee with a certification of its annual sales. The Company shall maintain books, financial records, and other compilations of data pertaining to the requirements of this Agreement in accordance with standard accounting practices and any applicable regulations or guidelines of the CCC. All records shall be kept for a period of at least seven (7) years. Upon request by the City, the Company shall provide the City with the same access to its financial records (to be treated as confidential, to the extent allowed by law) as it is required by the CCC and Department of Revenue for purposes of obtaining and maintaining a license for the Facility

During the term of this Agreement and for three years following the termination of this Agreement the Company shall agree, upon request of the City to have its financial records examined and audited by an Independent Financial Auditor, the expense of which shall be borne by the City. The Independent Financial Auditor shall review the Company's financial records for purposes of determining that the Annual Payments are in compliance with the terms of this Agreement. Such examination shall be made not less than thirty (30) days following written notice from the City and shall occur only during normal business hours and at such place where said books, financial records and accounts are maintained. The Independent Financial Audit shall include those parts of the Company's books and financial records which relate to the payment and shall include a certification of itemized gross sales for the previous calendar year, and all other information required to ascertain compliance with the terms of this Agreement. The independent audit of such records shall be conducted in such a manner as not to interfere with the Company's normal business activities.

1. Other Payments: Company anticipates that it will make annual purchases of water, sewer and other services from City agencies. Company will pay any and all fees associated with the local permitting and operation of the Marijuana Establishment.
2. Review: The Municipality and the Company will review the Annual Payment every twelve (12) months to verify that the Annual Payment is reasonably related to the costs imposed upon the Municipality by the operation of the Marijuana Establishment.
3. Local Taxes: At all times during the Term of this Agreement, property, owned or operated by Company shall be treated as taxable, and all applicable personal property taxes for that property shall be paid by Company who shall not object to or otherwise challenge the taxability of such property and shall not seek a non-profit exemption from paying such taxes. The company shall also cooperate at all times with the collection and payment of the local option excise on the retail sales of marijuana for adult use as provided for by local and state law.

### **III. Community Support and Additional Obligations**

- A. The Company agrees to provide no less than 100 man hours annually to participate in community service activities including but not limited to; City-sponsored

### **III. Community Support and Additional Obligations**

- A. The Company agrees to provide no less than 100 man hours annually to participate in community service activities including but not limited to; City-sponsored educational programs on public health and drug abuse prevention, senior assistance, community cleanup, veteran's assistance.
- B. Local Vendors - to the extent such practice and its implementation are consistent with federal, state, and municipal laws and regulations, Company will make every effort in a legal and non-discriminatory manner to give priority to local businesses and vendors in the provision of goods and services called for in the construction, maintenance and continued operation of the Marijuana Establishment. Company shall use good faith efforts to utilize vendors and/or contractors based in the City.
- C. Employment/Salaries - except for senior management, and to the extent such practice and its implementation are consistent with federal, state, and municipal laws and regulations, Company shall use good faith efforts to hire employees that are City residents.
- D. To the extent that this practice is allowed by Federal and State law, and except for senior management, the company agrees to pay the prevailing wage in the construction or remodeling of their facilities and in the operation of the facility.
- E. Company shall provide the Municipality with annual reports indicating the percentages of vendors and employees in accordance with paragraphs (B) and (C) above.
- F. The Company shall, at least annually, provide the Municipality with copies of all reports submitted to the CCC regarding operations at the Marijuana Establishment.

### **IV. Local Taxes**

At all times during the Term of this Agreement, property, both real and personal, owned or operated by the Company shall be treated as taxable, and all applicable real estate and personal property taxes for that property shall be paid either directly by the Company or by its landlord and neither the Company nor its landlord shall object or otherwise challenge the taxability of such property and shall not seek a non-profit or agricultural exemption or reduction with respect to such taxes.

Notwithstanding the foregoing, (i) if real or personal property owned, leased or operated by the Company is determined to be non-taxable or partially non-taxable, or (ii) if the value of such property is abated with the effect of reducing or eliminating the tax which would otherwise be paid if assessed at fair cash value as defined in G.L. c. 59, §38, or (iii) if the Company is determined to be entitled or subject to exemption with the effect of reducing or eliminating the tax which would otherwise be due if not so exempted, then the Company shall pay to the City an amount which when added to the taxes, if any, paid on such property, shall be equal to the taxes which would have been payable on such property at fair cash value and at the otherwise applicable tax rate, if there had been no abatement or exemption; this payment shall be in addition to the payment made by the Company under Section 2 of this Agreement.

The Company shall also comply at all times with the collection and payment of the local option excise on the retail sales of marijuana for adult use as provided for by local and state law.

## **V. Security**

To the extent requested by the City's Police Department, and subject to the security and architectural review requirements of the CCC, or such other state licensing or monitoring authority, as the case may be, the Company shall work with the Police Department in determining the placement of exterior security cameras.

The Company agrees to cooperate with the Police Department, including but not limited to periodic meetings to review operational concerns, security, delivery schedule and procedures, traffic and parking concerns, cooperation in investigations, and communications with the Police Department of any suspicious activities at or in the immediate vicinity of the proposed Adult Use Retail Establishment, and with regard to any anti-diversion procedures.

To the extent requested by the Police Department, the Company shall work with the Police Department to implement a comprehensive diversion prevention plan to prevent diversion, such plan to be in place prior to the commencement of operations at the Establishment.

## **VI. Community Impact Hearing Concerns**

The Company agrees to employ its best efforts to work collaboratively and cooperatively with its neighboring businesses and residents to establish written policies and procedures to address mitigation of any concerns or issues that may arise through its operation of the Facility, including, but not limited to any and all concerns or issues raised at the Company's required Community Outreach Meeting relative to the operation of the Facility; said written policies and procedures, as may be amended from time to time, shall be reviewed by the City and shall be incorporated herein by reference and made a part of this Agreement, the same as if each were fully set forth herein.

## **VII. Additional Obligations**

The obligations of the Company and the City recited herein are specifically contingent upon the Company obtaining a license for operation of an Adult Use Retail Marijuana Establishment in the City, and the Company's receipt of any and all necessary local approvals to locate, occupy, and operate an Adult Use Retail Marijuana Establishment in the City including a special permit.

This agreement does not affect, limit, or control the authority of City boards, commissions, and departments to carry out their respective powers and duties to decide upon and to issue, or deny, applicable permits and other approvals under the statutes and regulations of the Commonwealth, the General and Zoning Ordinances of the City, or applicable regulations of those boards, commissions, and departments or to enforce said statutes, Ordinances, and regulations. The City, by entering into this Agreement, is not thereby required or obligated to issue such permits and approvals as may be necessary for the Facility to operate in the City, or to refrain from enforcement action against the Company and/or its proposed Facility for violation of the terms of said permits and approvals or said statutes, Ordinances, and regulations.

## **VIII. Re-Opener/Review**

The Company shall be required to provide to the City notice and a copy of any other Host Community Agreement entered into for any establishment in which the Company is licensed by the CCC as the same type of establishment as the entity governed by this agreement.

In the event the Company enters into a Host Community Agreement for an Adult Use Retail Marijuana Establishment with another municipality in the Commonwealth that contains financial terms resulting in payments of a Community Impact Fee or other payments totaling a higher percentage of gross sales for the same type of establishment than the Company agrees to provide the City pursuant to this Agreement, then the parties shall reopen this Agreement and negotiate an amendment resulting in financial benefits to the City equivalent to those provided to the other municipality. Should the City enter into an agreement with any other Marijuana Establishment for siting in the City at material terms more favorable to that Marijuana Establishment than the terms of this Agreement are to the Company, then the parties shall reopen this Agreement and negotiate an amendment resulting in financial benefits to the Company equivalent to those provided to the other Marijuana Establishment.

## **IX. Support**

The City agrees to submit to the CCC, or such other state licensing or monitoring authority, as the case may be, the required certifications relating to the Company's application for a license to operate the Facility where such compliance has been properly met, but makes no representation or promise that it will act on any other license or permit request, including, but not limited to any zoning application submitted for the Facility, in any particular way other than by the City's normal and regular course of conduct and in accordance with its rules and regulations and any statutory guidelines governing them.

## **X. Term and Termination**

This Agreement shall take effect on the day above written and executed, subject to the contingencies noted herein. This agreement shall continue in effect for five (5) years from the date of this Agreement. In the event Company no longer does business in the Municipality or in any way loses or has its license revoked by the State, this Agreement shall become null and void. The Municipality may terminate this Agreement at any time only upon the exhaustion of all appeals that may be taken by the Company

In the event that the Cannabis Control Commission suspends, cancels or revokes the license of the company, the company shall cease operation.

## **XI. Successors/Assigns**

The Company shall not assign, sublet, or otherwise transfer this agreement in whole or in part, without the prior written consent from the City which consent shall not be unreasonably withheld or delayed, and shall not assign any of the monies payable under this Agreement, except by and with the written consent of the City and shall not assign or obligate any of the monies payable under this Agreement, except by and with the written consent of the City. This Agreement is binding upon the parties hereto, their successors, assigns and legal representatives. Neither the City of Haverhill nor

the Company shall assign, sublet, or otherwise transfer any interest in the Agreement without the written consent of the other.

Events deemed an assignment include, without limitation: (i) Company's final and adjudicated bankruptcy whether voluntary or involuntary; (ii) the Company's takeover by any other entity; (iii) the Company's outright sale of assets and equity, majority stock sale to another organization or entity for which the Company does not maintain a controlling equity interest (iv) any assignment for the benefit of creditors; and/or (v) any other assignment not approved in advance in writing by the City.

## **XII. Notices**

Any and all notices, consents, demands, requests, approvals or other communications required or permitted under this Agreement, shall be in writing and delivered by hand or mailed postage prepaid, return receipt requested, by registered or certified mail or by other reputable delivery service, and shall be deemed given when so delivered by hand, if so mailed, when deposited with the U.S. Postal Service, or, if sent by private overnight or other delivery service, when deposited with such delivery service.

To City of Haverhill: Mayor, 4 Summer Street, Haverhill MA 01830

To Licensee: Haverhill Stem LLC 124 Washington St. Haverhill MA 01832

## **XIII. Severability**

If any term of condition of this Agreement or any application thereof shall to any extent be held invalid, illegal or unenforceable by a court of competent jurisdiction, the validity, legality, and enforceability of the remaining terms and conditions of this Agreement shall not be deemed affected thereby unless the City would be substantially or materially prejudiced.

## **XIV. Governing Law**

This Agreement shall be governed by, construed and enforced in accordance with the laws of the Commonwealth of Massachusetts, and the Company submits to the jurisdiction of any of its appropriate courts for the adjudication of disputes arising out of this Agreement.

## **XV. Entire Agreement**

This Agreement, including all documents incorporated herein by reference, constitutes the entire integrated agreement between the Company and the City with respect to the matters described herein. This Agreement supersedes all prior agreements, negotiations and representations, either written or oral, and it shall not be modified or amended except by a written document executed by the parties hereto.

## **XVI. Amendments/Waiver**

Amendments, or waivers of any term, condition, covenant, duty or obligation contained in this Agreement may be made only by written amendment executed by all signatories to the original Agreement, prior to the effective date of the amendment.

## **XVII. Headings**

The article, section, and/or paragraph headings in this Agreement are for convenience of reference only, and shall in no way affect, modify, define or be used in interpreting the text of this Agreement.

## **XVIII. Counterparts**

This Agreement may be signed in any number of counterparts all of which taken together, each of which is an original, and all of which shall constitute one and the same instrument, and any party hereto may execute this Agreement by signing one or more counterparts.

## **XIX. Signatures**

Electronic signatures affixed to this Agreement shall have the same weight and authority as an original signature.

## **XX. No Joint Venture**

The Parties hereto agree that nothing contained in this Agreement or any other documents executed in connection herewith is intended or shall be construed to establish the City as joint ventures or partners.

## **XXI. Nullity**

This Agreement shall be null and void in the event that the Company does not locate an Adult Use Retail Establishment in the City or relocates the Facility out of the City, provided, however, that if the Company decides not to locate an Adult Use Retail Establishment in the City of Haverhill, the Company shall reimburse the City for reasonable fees associated with the negotiation of this Agreement. Further, in the case of any relocation out of the City, the Company agrees that an adjustment of Annual Payments due to the City hereunder shall be calculated based upon the period of occupation of the Facility in the City, but in no event shall the City be responsible for the return of any funds provided to it by the Company.

## **XXII. Indemnification**

The Company shall indemnify, defend, and hold the City of Haverhill harmless from and against any and all claims, demands, liabilities, actions, causes of actions, defenses, proceedings and/or costs and expenses, including attorney's fees, brought against the City, their agents, departments, officials, employees, insurers and/or successors, by any third party arising from or relating to the development of the Property and/or Facility. Such indemnification shall include, but shall not be limited to, all reasonable fees and reasonable costs of attorneys and other reasonable consultant fees and all fees and costs (including but not limited to attorneys and consultant fees and costs) shall be at charged at regular and customary municipal rates, of the City's choosing incurred in defending such claims, actions, proceedings or demands. The Company agrees, within thirty (30) days of written notice by the City, to reimburse the City for any and all costs and fees incurred in defending itself with respect to any such claim, action, proceeding or demand.



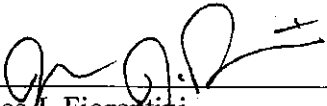
Notwithstanding the provisions of the foregoing paragraph the company shall have no obligation to provide or pay for legal counsel to the city in the event of an appeal of the application for a special permit.

### **XXIII. Third-Parties**

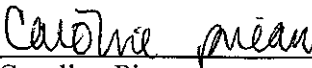
Nothing contained in this agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the City or the Company.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first written above.

City of Haverhill

  
\_\_\_\_\_  
James J. Fiorentini  
Mayor

Haverhill Stem, LLC

  
\_\_\_\_\_  
Caroline Pineau  
President

## COMMERCIAL LEASE

### 1. PARTIES

The Westland Group, LLC, 124 Washington Street, Haverhill, Massachusetts 01832, LESSOR, which expression shall include its heirs, successors, and assigns where the context so admits, do hereby lease to Pineau Projects, LLC, 25 Bradfields Drive, Haverhill, Massachusetts 01830, LESSEE, which expression shall include its successors, executors, administrators, and assigns where the context so admits, and the LESSEE hereby leases the following described premises:

### 2. PREMISES

The land with the building thereon located at 124 Washington Street, Haverhill, Massachusetts 01832.

### 3. TERM

The term of this lease shall be for five (5) years commencing on \_\_\_\_\_ and ending on \_\_\_\_\_

### 4. BASIC RENT

The LESSEE shall pay to the LESSOR rent at the monthly rate set forth below, payable in advance. All payments are due on the first of the month.

### 5. RENT

The Rent shall be \$5,000.00 per month.

### 6. UTILITIES

The LESSEE shall pay, as they become due, all bills for electricity and other utilities (whether they are used for furnishing heat or other purposes) that are furnished to the leased premises.

The LESSOR shall have no obligation to provide utilities or equipment other than the utilities and equipment within the premises as of the commencement date of this lease or as they may be maintained, repaired or replace in accordance with the terms of this lease. In the event the LESSEE requires or desires additional utilities or equipment, the installation and maintenance thereof shall be the LESSEE's sole obligation, provided that such installation shall be subject to the LESSOR's prior written consent.

### 7. USE OF LEASED PREMISES

The LESSEE shall use the leased premises only for the purpose of retail business properly licensed.

### 8. COMPLIANCE WITH LAWS

The LESSEE acknowledges that no trade or occupation shall be conducted in the leased premises or use made thereof which will be unlawful, improper, noisy or offensive, or contrary to any law or any municipal by-law or ordinance in force in the city or town in which the premises are situated. Without limiting the generality of the foregoing (a) the LESSEE shall not bring or permit to be brought or kept in or on the leased premises or elsewhere on the LESSOR's property any hazardous, toxic, inflammable, combustible or explosive fluid, material, chemical or substance,

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including without limitation any item defined as hazardous pursuant to Chapter 21E of the Massachusetts General Laws; and (b) the LESSEE shall be responsible for compliance with requirements imposed by the Americans with Disabilities Act relative to any work performed by the LESSEE in the leased premises.

#### **9. FIRE INSURANCE**

The LESSEE shall not permit any use of the leased premises which will make void any insurance on the property of which the leased premises are a part, or on the contents of said property or which shall be contrary to any law or regulation from time to time established by the New England Fire Insurance Rating Association, or any similar body succeeding to its powers.

#### **10. MAINTENANCE**

The LESSEE agrees to maintain the interior of the leased premises, as well as the electrical, heating, plumbing and other systems servicing the leased premises, and all glass of the leased premises, damage by fire and other casualty, and normal wear and tear, excepted, acknowledging that the leased premises are now in good order and the glass whole. The LESSEE shall not permit the leased premises to be overloaded, damaged, stripped, or defaced, nor suffer any waste. LESSEE shall obtain written consent of LESSOR before erecting any sign on the premises, which shall not be unreasonably withheld or delayed.

LESSOR shall be responsible maintaining the structure, foundation, exterior and roof of the building of which the leased premises are a part.

#### **11. ALTERATIONS ADDITIONS**

The LESSEE shall not make structural alterations or additions to the lease premises, but may make non-structural alterations provided the LESSOR consents thereto in writing, which consent shall not be unreasonably withheld or delayed. All such allowed alterations shall be at Lessee's expense and shall be in quality at least equal to the present construction. LESSEE shall not permit any mechanic's liens, or similar liens, to remain upon the leased premises for labor and material furnished to LESSEE or claimed to have been furnished to LESSEE in connection with work of any character performed or claimed to have been performed at the direction of LESSEE and shall cause any such lien to be released of record forthwith without cost to the LESSOR. Any alterations or improvements made by LESSEE shall become the property of the LESSOR at the termination of occupancy as provided herein.

#### **12. ASSIGNMENT- SUBLEASING**

The LESSEE shall not assign or sublet the whole or any part of the leased premises without the prior written consent of the LESSOR, which consent shall not be unreasonably withheld or delayed.

#### **13. SUBORDINATION**

This lease shall be subject and subordinate to any and all mortgages, deeds of trust and other instruments in the nature of a mortgage, now or at any time hereafter, a lien or liens on the

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property of which the leased premises are a part and the LESSEE shall, when requested, promptly execute and deliver such written instruments as shall be necessary to show the subordination of this lease to said mortgages, deeds of trust or other such instruments in the nature of a mortgage.

**14. LESSORS ACCESS**

The LESSOR or agents of the LESSOR may, at reasonable times and upon reasonable notice to the LESSEE, enter to view the leased premises and may remove placards and signs not approved and affixed as herein provided, and make repairs and alterations as LESSOR should elect to do and may show the leased premises to others, and at any time within three (3) months before the expiration of the term, may affix to any suitable part of the leased premises a notice for letting or selling the leased premises or property of which the leased premises are a part and keep the same so affixed without hindrance or molestation.

**15. INDEMNIFICATION  
AND LIABILITY**

The LESSEE shall save the LESSOR harmless from all loss and damage occasioned by anything occurring in the leased premises unless caused by the negligence of the LESSOR and for all loss and damage wherever occurring occasioned by any neglect or misconduct of the LESSEE.

**16. INSURANCE**

The LESSEE shall maintain with respect to the leased premises comprehensive public liability insurance in the amount of \$1,000,000.00 / \$2,000,000.00 in responsible companies qualified to do business in Massachusetts and in good standing therein insuring the LESSOR as well as LESSEE against injury to persons or damage to property as provided, and under which the insurer agrees to indemnify and hold LESSOR and those in privity of estate with LESSOR harmless from and against all damages, costs, expenses and/or liability arising out of or based upon any and all claims, accidents, injuries and/or damages for personal injury, death and/or property damage to any person or party in, on or about the leased premises. The LESSEE shall deposit with the LESSOR certificates for such insurance at or prior to the commencement of the term, and thereafter within thirty (30) days prior to the expiration of any such policies. To the extent that LESSEE can obtain same at no additional cost, all such insurance certificates shall provide that such policies shall not be cancelled without at least ten (10) days prior written notice to each assured named therein.

The LESSOR shall obtain and keep in force during the term of this Lease a policy or policies of insurance covering loss or damage to the premises, in the amount of the full replacement value thereof, as the same may exist from time to time, but in no event less than the total amount required by lenders having liens on the premises, against all perils included within the classification of fire, extended coverage, vandalism, malicious mischief, flood (in the event same is required by a lender having a lien on the premises), and special extended perils ("all risk" as such term is used in

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the insurance industry). Said insurance shall provide for payment of loss thereunder to Landlord or to the holders of mortgages or deeds of trust on the Premises.

**17. FIRE CASUALTY  
EMINENT DOMAIN**

Should a substantial portion of the leased premises, or of the property of which they are a part, be substantially damaged by fire or other casualty, or be taken by eminent domain, the LESSOR may elect to terminate this lease. If LESSOR elects not to terminate this lease, and when such fire, casualty, or taking renders the leased premises substantially unsuitable for their intended use, a just and proportionate abatement of rent shall be made, and the LESSOR shall restore the leased premises to a condition substantially suitable for their intended use within ninety (90) days of said fire, casualty or taking..

The LESSOR reserves, and the LESSEE grants to the LESSOR, all rights which the LESSEE may have for damages or injury to the leased premises for any taking by eminent domain, except for damage to the LESSEE'S fixtures, property and/or equipment.

**18. DEFAULT AND  
BANKRUPTCY**

In the event that:

- (a) The LESSEE shall default in the payment of any installment of rent or other sum herein specified and such default shall continue for ten (10) days; or
- (b) The LESSEE shall default in the observance or performance of any other of the LESSEE'S covenants, agreements, or obligations hereunder and such default shall not be corrected within thirty (30) days; or
- (c) The LESSEE shall be declared bankrupt or insolvent according to law, or, if any assignment shall be made of LESSEE'S property for the benefit of creditors.

then the LESSOR shall have the right thereafter, while such default continues, to re-enter and take complete possession of the leased premises, to declare the term of this lease ended, and remove the LESSEE'S effects, without prejudice to any remedies which might be otherwise used for arrears of rent or other default. The LESSEE shall indemnify the LESSOR against all loss of rent and other payments which the LESSOR may incur by reason of such termination during the residue of the term. If the LESSEE shall default, after reasonable notice thereof, in the observance or performance of any conditions or covenants on LESSEE'S part to be observed or performed under or by virtue of any of the provisions in any article of this lease, the LESSOR, without being

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under any obligation to do so and without thereby waiving such default, may remedy such default for the account and at the expense of the LESSEE. If the LESSOR makes any expenditures or incurs any obligations for the payment of money in connection therewith, including but not limited to, reasonable attorneys' fees in successfully prosecuting any action or proceeding, such sums paid or obligations incurred shall be paid to the LESSOR by the LESSEE as additional rent. Notwithstanding the foregoing language, the LESSOR shall use any and all reasonable good faith efforts to relet the premises and thereby mitigate any damages sustained by LESSOR as a result of any Default by LESSEE.

#### **19. NOTICE**

Any notice from the LESSOR to the LESSEE relating to the leased premises or to the occupancy thereof, shall be deemed duly served, if left at the leased premises addressed to the LESSEE, or if mailed to the leased premises, registered or certified mail, return receipt requested, postage prepaid, addressed to the LESSEE. Any notice from the LESSEE to the LESSOR relating to the leased premises or to the occupancy thereof, shall be deemed duly served, if mailed to the LESSOR by registered or certified mail, return receipt requested, postage prepaid, addressed to the LESSOR at such address as the LESSOR may from time to time advise in writing.

#### **20. SURRENDER**

The LESSEE shall at the expiration or other termination of this lease remove all LESSEE's goods and effects from the leased premises, (including, without hereby limiting the generality of the foregoing, all signs and lettering affixed or painted by the LESSEE, either inside or outside the leased premises). LESSEE shall deliver to the LESSOR the leased premises and all keys, locks thereto, and other fixtures connected therewith and all alterations and additions made to or upon the leased premises, in good condition, reasonable wear and tear, and damage by fire or other casualty only excepted. In the event of the LESSEE's failure to remove any of LESSEE's property from the premises LESSOR is hereby authorized, without liability to LESSEE for loss or damage thereto, and at the sole risk of LESSEE, to remove and store any of the property at LESSEE's expense, or to retain same under LESSOR's control or to sell at public or private sale, without notice any or all of the property not so removed and to apply the net proceeds of such sale to the payment of any sum due hereunder, or to destroy such property.

#### **21. CONDITION OF PREMISES**

The LESSEE shall accept the leased premises "as is" and the LESSOR shall be obligated to perform no other work or renovations with the leased premises.

#### **23. LIABILITY OF**

No owner of the property of which the leased premises are a part

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**OWNER**

shall be liable hereunder except for breaches of the LESSOR'S obligations occurring during the period of such ownership. The obligations of the LESSOR shall be binding upon the LESSOR'S interest in said property, but not upon other assets of the LESSOR, and no individual partner, agent, trustee, stockholder, officer, director, employee or beneficiary of the LESSOR shall be personally liable for performance of the LESSOR'S obligations hereunder.

**24 PLOWING/  
DUMPSTER.**

The LESSEE shall be responsible for all trash, debris and snow removal from, in, on and around the leased premises.

IN WITNESS WHEREOF, the said parties hereunto set their hands and seals this                  day of  
                                      , 2019.

LESSEE:


LESSOR:

**PINEAU PROJECTS, LLC**

**THE WESTLAND GROUP, LLC**

Caroline Pineau  
Caroline Pineau, Manager

*Stuart C. Giles*  
Stuart C. Giles, Manager

  
Witness to Caroline Pineau  
(Print witness name below)  
Adam Richard Pineau

Jeanni Giles  
Witness to Stuart C. Giles  
(Print witness name below)  
JEANNE GILES

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## COMMERCIAL SUBLEASE

### 1. PARTIES

**Pineau Projects, LLC, 25 Bradfields Drive, Haverhill, Massachusetts 01830**, SUBLESSOR, which expression shall include its heirs, successors, and assigns where the context so admits, does hereby sublease to **Haverhill Stem, LLC, 124 Washington Street, Haverhill, Massachusetts 01832**, SUBLESSEE, which expression shall include its successors, executors, administrators, and assigns where the context so admits, and the SUBLESSEE hereby leases the following described premises:

### 2. PREMISES

The land with the building thereon located on the **first floor and basement of 124 Washington Street, Haverhill, Massachusetts 01832**, consisting of **3,220.00 square feet**.

### 3. TERM

The term of this lease shall be for five (5) years commencing on \_\_\_\_\_ and ending on \_\_\_\_\_

It is possible that SUBLESSOR may not be able to provide SUBLESSEE possession of the Premises when scheduled. If SUBLESSOR is not to blame Tenant will not owe any rent for the period up to the time when SUBLESSOR provides SUBLESSEE possession of the Premises, and SUBLESSEE will have no claim against SUBLESSOR. If the delay continues for more than thirty (30) days, either party may terminate the Lease by notifying the other party seven (7) days in advance. If the reason for the delay is the fact that the Premises are still occupied, the SUBLESSOR may try to evict the occupant on behalf of SUBLESSEE.

Notwithstanding the foregoing this tenancy may be terminated by a written notice by SUBLESSEE to SUBLESSOR given before the first day of any month and shall be effective on the last day of the month which is at least ninety (90) days after such notice has been given or three (3) months after such notice has been given, whichever is longer; if SUBLESSEE does not receive a license from the State of Massachusetts to operate a Licensed Marijuana Establishment or if SUBLESSEE is denied the required local permits to operate a Licensed Marijuana Establishment. It is herein agreed the SUBLESSEE cannot give SUBLESSOR said notice prior to \_\_\_\_\_.

Notwithstanding the foregoing, this tenancy may be terminated by written notice by SUBLESSEE to SUBLESSOR given before the first day of any month and shall be effective on the last day of the month which is at least one hundred eighty (180) days after such notice has been given or six (6) months after such notice has been given whichever is longer; if Federal Laws of Massachusetts Laws change so as to remove the right of any business to be licensed as a State of Massachusetts Licensed Marijuana Establishment. It is herein agreed that SUBLESSEE cannot give SUBLESSOR said notice prior to \_\_\_\_\_.



This Lease shall terminate upon expiration of the Term, if not sooner terminated in accordance with the terms hereof, without the necessity of, and SUBLESSEE hereby waives all rights to, any notice to terminate, vacate or quit the Premises. The original term and extended term (if applicable and to the extent properly exercised) are herein collectively called the 'term'

**4. BASIC RENT**

The SUBLESSEE shall pay to the SUBLESSOR rent at the monthly rate set forth below, payable in advance. All payments are due on the first of the month.

**5. RENT**

The Rent shall be \$5,000.00 per month.

**6. UTILITIES**

The SUBLESSEE shall pay, as they become due, all bills for electricity and other utilities (whether they are used for furnishing heat or other purposes) that are furnished to the leased premises.

The SUBLESSOR shall have no obligation to provide utilities or equipment other than the utilities and equipment within the premises as of the commencement date of this lease or as they may be maintained, repaired or replace in accordance with the terms of this lease. In the event the SUBLESSEE requires or desires additional utilities or equipment, the installation and maintenance thereof shall be the SUBLESSEE's sole obligation, provided that such installation shall be subject to the SUBLESSOR's prior written consent.

**7. USE OF LEASED PREMISES**

The SUBLESSEE shall use the leased premises only for the purpose of **a retail marijuana dispensary.**

**8. COMPLIANCE WITH LAWS**

The SUBLESSEE acknowledges that no trade or occupation shall be conducted in the leased premises or use made thereof which will be unlawful, improper, noisy or offensive, or contrary to any law or any municipal by-law or ordinance in force in the city or town in which the premises are situated. Without limiting the generality of the foregoing (a) the SUBLESSEE shall not bring or permit to be brought or kept in or on the leased premises or elsewhere on the SUBLESSOR's property any hazardous, toxic, inflammable, combustible or explosive fluid, material, chemical or substance, including without limitation any item defined as hazardous pursuant to Chapter 21E of the Massachusetts General Laws; and (b) the SUBLESSEE shall be responsible for compliance with requirements imposed by the Americans with Disabilities Act relative to any work performed by the SUBLESSEE in the leased premises.

**9. FIRE INSURANCE**

The SUBLESSEE shall not permit any use of the leased premises which will make void any insurance on the property of which the

leased premises are a part, or on the contents of said property or which shall be contrary to any law or regulation from time to time established by the New England Fire Insurance Rating Association, or any similar body succeeding to its powers.

#### **10. MAINTENANCE**

The SUBLESSEE agrees to maintain the interior of the leased premises, as well as the electrical, heating, plumbing and other systems servicing the leased premises, and all glass of the leased premises, damage by fire and other casualty, and normal wear and tear, excepted, acknowledging that the leased premises are now in good order and the glass whole. The SUBLESSEE shall not permit the leased premises to be overloaded, damaged, stripped, or defaced, nor suffer any waste. SUBLESSEE shall obtain written consent of SUBLESSOR before erecting any sign on the premises, which shall not be unreasonably withheld or delayed.

SUBLESSOR shall be responsible maintaining the structure, foundation, exterior and roof of the building of which the leased premises are a part.

#### **11. ALTERATIONS ADDITIONS**

The SUBLESSEE shall not make structural alterations or additions to the lease premises, but may make non-structural alterations provided the SUBLESSOR consents thereto in writing, which consent shall not be unreasonably withheld or delayed. All such allowed alterations shall be at SUBLESSEE's expense and shall be in quality at least equal to the present construction. SUBLESSEE shall not permit any mechanic's liens, or similar liens, to remain upon the leased premises for labor and material furnished to SUBLESSEE or claimed to have been furnished to SUBLESSEE in connection with work of any character performed or claimed to have been performed at the direction of SUBLESSEE and shall cause any such lien to be released of record forthwith without cost to the SUBLESSOR. Any alterations or improvements made by SUBLESSEE shall become the property of the SUBLESSOR at the termination of occupancy as provided herein.

#### **12. ASSIGNMENT- SUBLEASING**

The SUBLESSEE shall not assign or sublet the whole or any part of the leased premises. Any attempted assignment or subletting shall be void.

#### **13. SUBORDINATION**

This lease shall be subject and subordinate to any and all mortgages, deeds of trust and other instruments in the nature of a mortgage, now or at any time hereafter, a lien or liens on the property of which the leased premises are a part and the SUBLESSEE shall, when requested, promptly execute and deliver such written instruments as shall be necessary to show the subordination of this lease to said mortgages, deeds of trust or other such instruments in the nature of a mortgage.

#### **14. SUBLESSORS ACCESS**

The SUBLESSOR or agents of the SUBLESSOR may, at reasonable times and upon reasonable notice to the SUBLESSEE, enter to view the leased premises and may remove placards and signs not approved and

affixed as herein provided, and make repairs and alterations as SUBLESSOR should elect to do and may show the leased premises to others, and at any time within three (3) months before the expiration of the term, may affix to any suitable part of the leased premises a notice for letting or selling the leased premises or property of which the leased premises are a part and keep the same so affixed without hindrance or molestation.

**15. INDEMNIFICATION  
AND LIABILITY**

The SUBLESSEE shall save the SUBLESSOR harmless from all loss and damage occasioned by anything occurring in the leased premises unless caused by the negligence of the SUBLESSOR and for all loss and damage wherever occurring occasioned by any neglect or misconduct of the SUBLESSEE.

**16. INSURANCE**

The SUBLESSEE shall maintain with respect to the leased premises and the property of which the leased premises are a part comprehensive public liability insurance in the amount of \$1,000,000.00 / \$2,000,000.00 in responsible companies qualified to do business in Massachusetts and in good standing therein insuring the SUBLESSOR as well as SUBLESSEE against injury to persons or damage to property as provided, and under which the insurer agrees to indemnify and hold LESSOR and those in privity of estate with LESSOR harmless from and against all damages, costs, expenses and/or liability arising out of or based upon any and all claims, accidents, injuries and/or damages for personal injury, death and/or property damage to any person or party in, on or about the leased premises. The SUBLESSEE shall deposit with the SUBLESSOR certificates for such insurance at or prior to the commencement of the term, and thereafter within thirty (30) days prior to the expiration of any such policies. To the extent that SUBLESSEE can obtain same at no additional cost, all such insurance certificates shall provide that such policies shall not be cancelled without at least ten (10) days prior written notice to each assured named therein.

The SUBLESSOR shall obtain and keep in force during the term of this Lease a policy or policies of insurance covering loss or damage to the premises, in the amount of the full replacement value thereof, as the same may exist from time to time, but in no event less than the total amount required by lenders having liens on the premises, against all perils included within the classification of fire, extended coverage, vandalism, malicious mischief, flood (in the event same is required by a lender having a lien on the premises), and special extended perils ("all risk" as such term is used in the insurance industry). Said insurance shall provide for payment of loss thereunder to Landlord or to the holders of mortgages or deeds of trust on the Premises.

**17. FIRE CASUALTY**

Should a substantial portion of the leased premises, or of the

## **EMINENT DAMAIN**

property of which they are a part, be substantially damaged by fire or other casualty, or be taken by eminent domain, the SUBLESSOR may elect to terminate this lease. If SUBLESSOR elects not to terminate this lease, and when such fire, casualty, or taking renders the leased premises substantially unsuitable for their intended use, a just and proportionate abatement of rent shall be made, and the SUBLESSOR shall restore the leased premises to a condition substantially suitable for their intended use within ninety (90) days of said fire, casualty or taking..

The SUBLESSOR reserves, and the SUBLESSEE grants to the SUBLESSOR, all rights which the SUBLESSEE may have for damages or injury to the leased premises for any taking by eminent domain, except for damage to the SUBLESSEE'S fixtures, property and/or equipment.

## **18. DEFAULT AND BANKRUPTCY**

In the event that:

- (a) The SUBLESSEE shall default in the payment of any installment of rent or other sum herein specified and such default shall continue for ten (10) days; or
- (b) The SUBLESSEE shall default in the observance or performance of any other of the SUBLESSEE'S covenants, agreements, or obligations hereunder and such default shall not be corrected within thirty (30) days; or
- (c) The SUBLESSEE shall be declared bankrupt or insolvent according to law, or, if any assignment shall be made of SUBLESSEE'S property for the benefit of creditors.

then the SUBLESSOR shall have the right thereafter, while such default continues, to re-enter and take complete possession of the leased premises, to declare the term of this lease ended, and remove the SUBLESSEE'S effects, without prejudice to any remedies which might be otherwise used for arrears of rent or other default. The SUBLESSEE shall indemnify the SUBLESSOR against all loss of rent and other payments which the SUBLESSOR may incur by reason of such termination during the residue of the term. If the SUBLESSEE shall default, after reasonable notice thereof, in the observance or performance of any conditions or covenants on SUBLESSEE'S part to be observed or performed under or by virtue of any of the provisions in any article of this lease, the SUBLESSOR, without being under any obligation to do so and without thereby waiving such default, may remedy such default for the account and at the expense of the SUBLESSEE.

If the SUBLESSOR makes any expenditures or incurs any obligations for the payment of money in connection therewith, including but not limited to, reasonable attorneys' fees in successfully prosecuting

any action or proceeding, such sums paid or obligations incurred shall be paid to the SUBLESSOR by the SUBLESSEE as additional rent. Notwithstanding the foregoing language, the SUBLESSOR shall use any and all reasonable good faith efforts to relet the premises and thereby mitigate any damages sustained by SUBLESSOR as a result of any Default by SUBLESSEE.

#### **19. NOTICE**

Any notice from the SUBLESSOR to the SUBLESSEE relating to the leased premises or to the occupancy thereof, shall be deemed duly served, if left at the leased premises addressed to the SUBLESSEE, or if mailed to the leased premises, registered or certified mail, return receipt requested, postage prepaid, addressed to the SUBLESSEE. Any notice from the SUBLESSEE to the SUBLESSOR relating to the leased premises or to the occupancy thereof, shall be deemed duly served, if mailed to the SUBLESSOR by registered or certified mail, return receipt requested, postage prepaid, addressed to the SUBLESSOR at such address as the SUBLESSOR may from time to time advise in writing.

#### **20. SURRENDER**

The SUBLESSEE shall at the expiration or other termination of this lease remove all SUBLESSEE'S goods and effects from the leased premises, (including, without hereby limiting the generality of the foregoing, all signs and lettering affixed or painted by the SUBLESSEE, either inside or outside the leased premises). SUBLESSEE shall deliver to the SUBLESSOR the leased premises and all keys, locks thereto, and other fixtures connected therewith and all alterations and additions made to or upon the leased premises, in good condition, reasonable wear and tear, and damage by fire or other casualty only excepted. In the event of the SUBLESSEE'S failure to remove any of SUBLESSEE'S property from the premises SUBLESSOR is hereby authorized, without liability to SUBLESSEE for loss or damage thereto, and at the sole risk of SUBLESSEE, to remove and store any of the property at SUBLESSEE'S expense, or to retain same under SUBLESSOR'S control or to sell at public or private sale, without notice any or all of the property not so removed and to apply the net proceeds of such sale to the payment of any sum due hereunder, or to destroy such property.

#### **21. CONDITION OF PREMISES**

The SUBLESSEE shall accept the leased premises "as is" and the SUBLESSOR shall be obligated to perform no other work or renovations with the leased premises.

#### **23. LIABILITY OF OWNER**

No owner of the property of which the leased premises are a part shall be liable hereunder except for breaches of the SUBLESSOR'S obligations occurring during the period of such ownership. The obligations of the SUBLESSOR shall be binding upon the SUBLESSOR'S interest in said property, but not upon other assets of the SUBLESSOR, and no individual partner, agent, trustee, stockholder,

officer, director, employee or beneficiary of the SUBLESSOR shall be personally liable for performance of the SUBLESSOR'S obligations hereunder.

**24 PLOWING/  
DUMPSTER.**

The SUBLESSEE shall be responsible for all trash, debris and snow removal from, in, on and around the leased premises.

IN WITNESS WHEREOF, the said parties hereunto set their hands and seals this            day of  
, 2019.

SUBLESSEE:

SUBLESSOR:

**HAVERHILL STEM, LLC**

**Pineau Projects, LLC**

Caroline pineau  
Caroline Pineau, Manager

Caroline pineau  
Caroline Pineau, Manager

Gerald Comeau  
Witness to Caroline Pineau  
(Print witness name below)  
Gerald Comeau

Teagan McCarthy  
Witness to Caroline Pineau  
(Print witness name below)  
Teagan McCarthy

Haverhill Stem LLC  
124 Washington St.  
Haverhill MA 01832

Haverhill Stem LLC is wholly owned by Caroline Pineau. Haverhill Stem LLC has a lease from Pineau Projects LLC for the basement and first floor of 124 Washington Street, Haverhill MA 01832.

Pineau Projects LLC  
25 Bradfields Dr.  
Haverhill MA 01830

Pineau Projects LLC is wholly owned by Caroline Pineau. Pineau Projects LLC leases the building owned by The Westland Group LLC, including all 4 floors of 124 Washington St. Haverhill MA 01832.

The only asset Pineau Projects LLC has at this point is leasehold interest in the property at 124 Washington St., Haverhill MA 01832.



The Westland Group LLC  
124 Washington St.  
Haverhill MA 01832

The Westland Group LLC wholly owns the building and property at 124 Washington Street, Haverhill MA 01832. The Westland Group LLC is leasing the building, including all four floors, of 124 Washington Street to Pineau Projects LLC.

**From:** [donotreply@mass.gov](mailto:donotreply@mass.gov)

**Subject:** Notification from the Cannabis Control Commission: License Application Submitted

**Date:** March 16, 2019 at 10:28:08 AM EDT

**To:** [caroline@theyogatreestudio.com](mailto:caroline@theyogatreestudio.com)

3-16-2019

Application Number: MRN281327

Dear caroline pineau:

This email acknowledges that your Marijuana Retailer - Background Check application packet was submitted to the Cannabis Control Commission via the MassCIP system.

We will contact you if we have questions about your application. When the review is complete, we will email a notification.

Sincerely,  
The Cannabis Control Commission

**From:** [donotreply@mass.gov](mailto:donotreply@mass.gov)

**Subject:** Notification from the Cannabis Control Commission: License Application Submitted

**Date:** March 30, 2019 at 10:20:58 AM EDT

**To:** [caroline@theyogatreestudio.com](mailto:caroline@theyogatreestudio.com)

3-30-2019

Application Number: MRN281327

Dear caroline pineau:

This email acknowledges that your Marijuana Retailer - Application of Intent application packet was submitted to the Cannabis Control Commission via the MassCIP system.

We will contact you if we have questions about your application. When the review is complete, we will email a notification.

Sincerely,  
The Cannabis Control Commission

**From:** [donotreply@mass.gov](mailto:donotreply@mass.gov)

**Subject:** Notification from the Cannabis Control Commission: License Application Submitted

**Date:** March 31, 2019 at 3:48:20 PM EDT

**To:** [caroline@theyogatreestudio.com](mailto:caroline@theyogatreestudio.com)

3-31-2019

Application Number: MRN281327

Dear caroline pineau:

This email acknowledges that your Marijuana Retailer - Management and Operations Profile application packet was submitted to the Cannabis Control Commission via the MassCIP system.

We will contact you if we have questions about your application. When the review is complete, we will email a notification.

Sincerely,  
The Cannabis Control Commission



# Massachusetts Cannabis Industry Portal (MassCIP)

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Cannabis Control Commission > My Licenses > Marijuana Retailer

## Application #: MRN281327

You have submitted the application below on 2-8-2019. The review process may take several weeks or longer, the Commission will notify you when a decision regarding your application has been made. Please print this page or save a screenshot for your records.

### Payment Information

Amount Due: \$300.00

Amount Paid: \$300.00

Remaining Amount: \$0.00

### About the Marijuana Establishment

Business Legal Name: Haverhill Stem LLC

Federal Tax Identification Number EIN/TIN: 82-5176376

Phone Number: 978-944-4126      Email Address: caroline@stemhaverhill.com

Business Address 1: 124 Washington St.      Business Address 2:

Business City: Haverhill      Business State: MA      Business Zip Code: 01830

Mailing Address 1: 124 Washington St.      Mailing Address 2:

Mailing City: Haverhill      Mailing State: MA      Mailing Zip Code: 01830

Ok

For assistance please call the Cannabis Control Commission at 617-701-8400 or email at [cannabiscommission@state.ma.us](mailto:cannabiscommission@state.ma.us)



April 11, 2019

John Michitson  
Haverhill City Council  
City Hall  
4 Summer Street  
Haverhill MA 01830

Re: Petition for a Special Permit  
Haverhill Stem LLC

Dear President Michitson and Members of the Haverhill City Council,

Haverhill Stem LLC is requesting a special permit to operate a Licensed Marijuana Establishment at 124 Washington St. Haverhill MA. The proposed retail establishment will occupy the first floor and basement of the existing 4 story building at 124 Washington Street.

The proposed property, 124 Washington Street, is located in the Waterfront District A (WDA), an approved marijuana overlay district by the City of Haverhill.

Thank you and please contact me with any questions or concerns you may have.

Sincerely,

Caroline Pineau  
Managing Member

Haverhill Stem LLC  
124 Washington St.  
Haverhill MA 01832

Cc: Haverhill City Clerk

**William D. Luzier, Esq.**  
**26 Riverdale Street**  
**Allston, Massachusetts 02134**  
**bostonjp@earthlink.net**  
**617-584-1650**

April 24, 2019

John A. Michitson, President  
Haverhill City Council  
City Hall  
4 Summer Street  
Haverhill MA 01830

Re: Special Permit  
Haverhill Stem LLC  
Cannabis Control Commission (CCC) Application number: MRN281327  
Economic Empowerment Applicant Number: # EE202084

Dear Sir:

I write to confirm the current status of the CCC application filed by Haverhill Stem LLC.

The CCC regulations require an applicant to file three application packets and pay the application fee to complete the application process. See 935 CMR 500.101(1). Attached please find four emails from the CCC indicating that Haverhill Stem LLC has completed the application process.

Additionally, because Haverhill Stem LLC is an Economic Empowerment Applicant, the application is entitled to priority status and will be processed within a short time period. See 935 CMR 500.102(2)(a)(1).

Therefore, it is my opinion that Haverhill Stem LLC has provided all required documents and information to the CCC. Said information qualifies and makes the Haverhill Stem LLC application eligible for a license from the CCC and Haverhill Stem LLC will receive said license in due course.

Thank you for your attention to this matter.

Sincerely,



William D. Luzier  
Attorney  
Cannabis Consultant



April 24, 2019

**Fire Protection Narrative/Scope of Work**

Re: 124 Washington Street  
Haverhill, MA

Professional Fire Systems Inc. has been contracted by Flock Construction to perform work at 124 Washington Street. All work to be performed will be done in accordance with NFPA-13 2013 edition, and meet all requirements of Massachusetts State Building Code, and any requirements of the Haverhill Fire Department.

**Design Criteria:**

Sprinkler system is designed and calculated per NFPA 13 (2013) to an ordinary hazard group 2 density of 0.20 over 1500sq.ft. with an outside hose allowance of 100 gpm. Miscellaneous storage if any shall be limited to class 1 through 3 commodities up to 12'-0" above finished floor. Class 4 commodities up to 10'-0" above finished floor and group A plastics up to 5'-0" above finished floor is all acceptable with an ordinary hazard group 2 density.

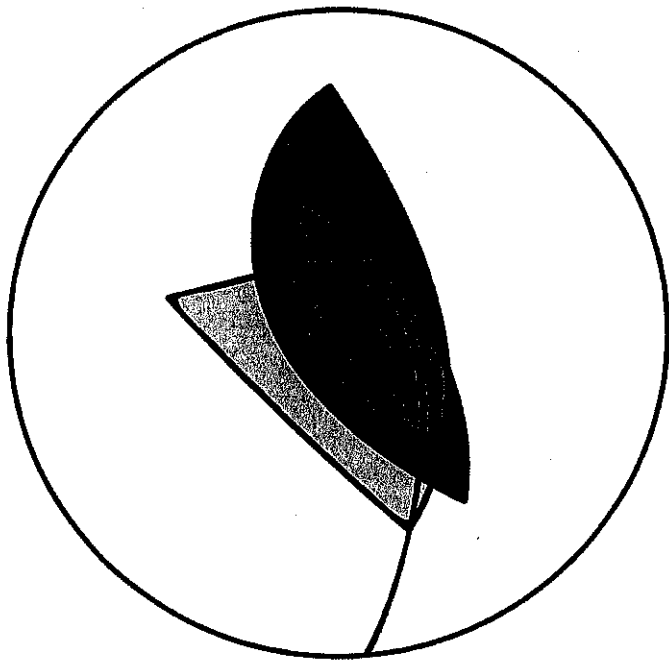
**Scope of Work:**

Install a new sprinkler system in an existing 4 story building per NFPA 13 (2013). All new sprinkler heads shall be quick response. A new sprinkler riser will be installed in the basement level with a new 4" underground lead-in.

Please feel free to contact our office with any questions.

*Matt Ashley*

Professional Fire Systems  
304 Turnpike Road  
Southborough, MA 01772



stem

Traffic, Parking, & Mitigation

2019





## **Stem Parking, Traffic, Mitigation Plan**

Traffic and parking has been a concern by the City of Haverhill as it pertains to all marijuana retail overlay zones throughout the city. It is Stem's desire always to work collaboratively with the city on solutions to address any potential concerns that may arise for Stem's particular zone (WDA- Waterfront District A). Stem has done some considerable research as to why the downtown WDA zone is a really smart location for Haverhill officials to have chosen to locate a marijuana retail establishment.

### **Research:**

Because Massachusetts lacks hard and fast data surrounding the new adult-use marijuana industry, much research is anecdotal or acquired from the national level. Stem's consultant Kevin Dorr, former Haverhill Police Lieutenant, did travel to Leicester in December to do some due diligence and there was no traffic issue evident at that time. There were certainly people visiting the retail dispensary there, but he spoke to security officials and parking consultants, and they have seen few issues and things have been calming down. Stem's CEO, Caroline Pineau, also connected to a community in Aurora Colorado and spoke to the woman in charge of marijuana oversight of that city (population 330,000). They have 24 dispensaries (4 in their downtown original Aurora area) and they have seen many old disheveled buildings now enhanced by dispensaries, saying it had a positive impact on the city of Aurora and its citizens. She also said they have been able to address a wide array of previously underfunded issues in their community, particularly homelessness through the tax revenue generated by these dispensaries. She stressed that they have never felt the need for a parking/traffic study and the only time they have seen an increase in traffic is opening week of a store and should a dispensary plan an event on 4/20. She also said that unlike restaurants, dispensaries have steady business throughout the day, whereas a restaurant acts more like an "event" with increased traffic at lunch and dinner hours.

### **Vehicular Traffic Volumes**

Stem consulted with the Merrimack Valley Planning Commission and received a copy of their "2018 Traffic Volume Report" including the community of Haverhill. In Stem's meeting with Anthony Komornick, Anthony confirmed that the best way to analyze traffic impacts for this new data is to rely on national data, as there is not enough data gathered within Massachusetts to suggest accurate trends. Komornick also suggested getting an accurate data count for the area in front of 124 Washington Street is difficult with standard practices of gathering parking data which involves placing a sensor on the road. Because of its urban location, stats would be highly altered based on people driving over the sensor numerous times while trying to park their vehicles on the onstreet city parking.

With that in mind, Stem looked at the The Merrimack Valley Planning Commission's '2018 Traffic Volume Report' (included in this report) for the most adjacent intersections with data and the study showed statistics for the following areas: Washington Street/ 110/113 Intersection and the 110/113/River Street intersection. Geographically Stem is located nearly directly between these two points.

**MERRIMACK VALLEY PLANNING COMMISSION's "2018 TRAFFIC VOLUME REPORT"**

LOCATION	2013 Volume Count	2008 Volume Count
Washington St./110/113	13,460	16,383
River Street/110/113	13,863	NA

**Estimated Traffic Generation to Stem**

The proposed project involves the redevelopment of an existing 1600sf commercial space (with additional storage sf in basement) which formerly housed the Sons of Italy club. Standardized traffic generation information for these types of facilities is not readily available. Furthermore, the proposed dispensary will be exclusively appointment only initially and therefore there are controls that are being established regarding consumer activities. Stem anticipates the demand will be high initially, as with any new business, but that as more dispensaries open in the region and in Haverhill that demand could diminish. With that in mind, Stem is proposing operating hours of 11am-8pm Monday thru Saturday and 12-8 on Sunday. In addition, Stem anticipates a maximum of 9 employees at the facility during peak hours.

For this assessment, we have assumed traffic generation projections for the ultimate operations that could be realized. Given all of the operational information described above and the anticipated appointment only schedule, the site would generate approximately 50 trips on a daily basis, a maximum of 18 daily trips for employees (trips to work and potential midday trips by some employees). In addition, Stem anticipates that no more than 25 customers would arrive and depart the site during peak hour of operations.

Stem estimated traffic based on nationally-accepted "ITE" data for marijuana dispensaries. Based on that information, Stem's adult-sales facility can be expected to generate 25 entering/25 exiting trips during the weekday evening peak hour (50 trips), and 26 entering/26 exiting trips (52 trips) during the Weekend midday peak hour. We did not include daily traffic volume projections in our study. However, based on the ITE data, the proposed 1600 sf retail facility can be expected to generate 225 entering/225 exiting trips (450 trips total) on a typical weekday, and 234 entering/234 exiting trips (468 trips) on a typical Saturday/Sunday. Estimating trip generation based on the ITE data is entirely appropriate and currently is a recognized standard for this new retail marijuana retail use. The ITE information is based on traffic counts at 4 to 12 sites in Colorado and Oregon at similar facilities. The below data was

gathered from a medical marijuana facility in Massachusetts to come up with an average of the “worst-case” scenario during peak hours.

<b>Trip Generation Summary</b>		<b>3-site Massachusetts RMD average</b>	<b>Stem Anticipated Average (Worst-Case)</b>
Weekday Evening Peak Hour	Enter	17	25
	Exit	18	25
	Total	35	50
Weekend Saturday Peak Hour	Enter	16	26
	Exit	15	26
	Total	31	52

- *Trip generation based on data provided by Massachusetts’s RMD*
- *Trip generation based on ITE LUC 940 (Office) for 828 sf of space*

It is anticipated that most hours of the day will see far less traffic activity and therefore the peak hours identified represent peak conditions for assessment of traffic impacts. Unlike other dispensary locations in Haverhill that require vehicular travel only to patron the premise, Stem is uniquely poised to receive downtown foot traffic from the thousands who already live and work in the downtown area of Washington Street. Stem also is uniquely situated with access to the MBTA commuter rail and anticipates foot traffic from commuters and visitors that will not actually increase the traffic volume in the downtown area. We estimate at least one-third of our business will be from consumers that will not be calculated as part of “additional” or “new” traffic into Haverhill’s downtown. As with any new business, Stem does anticipate vehicular traffic and with the “worst-case” trip generation statistics, assuming two-thirds of the traffic is generated by new vehicular traffic. That would be a total of approximately 15 customers per peak hour (15 in and 15 out). Not included in these statistics is if people car share and visit the dispensary together, eliminating the number of entry/exit trips by individual vehicles. This is comparable, if not less, than some of Haverhill’s downtown restaurants and coffee shops.

### **Parking**

Parking for the facility will be provided primarily through City of Haverhill paid parking. Parallel parking on street, MVTRA Parking Garage, Lot adjacent to MBTA train boarding deck, Public Lot behind 124 Washington Street, and add’l parking at the Goeke Deck if needed.

Stem spoke with Haverhill parking consultant John to better understand parking vacancies and capabilities in Haverhill, who shared the following statistics about downtown Haverhill Parking. The most recent Fall 2018 Parking Study, showed that at peak hours the 315 space MVTRA Parking Garage was only at 55% capacity, which I calculate to be approximately 142 unused spaces. The Goecke Deck, in a study done in July 2018, showed at peak weekday occupancy rate

of 58% on the 130-space top deck and 40% on the 101-space lower deck approaching the lunch hour (12 noon). By Stem's calculations that's an additional 95 spaces. Cumulatively between those two parking structures (not even including the various other on street and public lots available) have available parking for 237 spots. John also mentioned that restaurants are some of the toughest businesses on city parking and agreed that retail establishments will not see this same type of "event" like parking with a marijuana dispensary, with the exception perhaps of Stem's grand opening.

Based on the estimated trip generation of a maximum of 25 customers and 9 employees on site in the peak hour, the peak parking demand is 34 vehicles. When looking at consumer mode of transport however, this number decreases significantly when consideration of consumers visiting dispensary via foot from their home or work in downtown area or by MBTA commuter rail access. If these statistics are modified to reflect only 2/3 of peak hour customers traveling via car, that minimizes parking impact to just 22 spaces at peak hours. As described above, it is anticipated that there will be ample parking during the peak weekday evening and Saturday and Sunday midday hours for Stem patrons and employees. Given the proposed use and appointment only protocols, it is anticipated that customer trips will have very limited duration of 10-15 minutes being the norm, and therefore the actual parking demands have likely been overstated.

No other proposed retail marijuana establishment in the City of Haverhill will have access to 237 unused parking spots as one in the downtown zone, particularly those in commercial zones on outskirts of town. The city will also greatly benefit from paid parking in the WDA Waterfront District.

#### **Traffic/ Parking Mitigation-**

As a new business and new industry, Stem does want to be prepared and has several options available to deal with increased vehicular and pedestrian traffic, should they occur. We plan on utilizing Haverhill Police officers on a paid detail basis to maintain the flow of both vehicular and foot traffic until they are no longer needed. We are exploring the option of an off-site shuttle service either hosted through Stem, or a contractor, again, if it becomes necessary. We believe the issues witnessed at the Leicester and North Hampton MA locations were an aberration as these sites represented the first two adult use dispensaries to open east of the Mississippi River. Site visits to the Leicester and Salem locations determined no traffic related issues at either place less than two weeks after opening. By the time Stem opens its doors there will be several other dispensaries within a 20-mile radius already operating. We will be prepared and flexible to deal with any and all issues if need be.



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**Tuesday** - Tuesday, Circus City Daily Times  
**Wednesday** - Wednesday, Daily News or Tribune (and  
 Thursday) - Thursday, Sunday Herald  
**Friday** - Friday, Sunday Herald  
**Saturday** - Saturday, Sunday Herald  
**Sunday** - Sunday, Sunday Herald

# WEEKLIES

Hartford: Town News 12pm Friday  
 Danbury: Townsman Daily News &  
 New-Hall Gazette 5pm Friday

1. *Chlorophyll* (green)  
 2. *Carotenoids* (yellow/orange)  
 3. *Xanthophylls* (yellow)  
 4. *Phycobilins* (red/blue)



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# PUBLIC NOTICES

## Take notice, they could affect you!

## PUBLIC NOTICES

Notice is hereby given that a Community Outreach Meeting for a proposed marijuana establishment is scheduled for Jan 28, 2019 at 6:30p.m. at The UMass Lowell Innovation Hub located at 2 Merrimack Street, 3rd Floor, Haverhill MA 01832

The proposed adult-use retail marijuana establishment will be located at 124 Washington Street, Haverhill, MA.

There will be an opportunity for the public to ask questions.  
ET - 1/21/19

## PUBLIC NOTICES

## MORTGAGEE'S SALE OF REAL ESTATE

By virtue and in execution of the Power of Sale contained in a certain Mortgage dated September 11, 1996, given by Mark A. Smith and Patricia V. Smith to Reading Co-Operative Bank, recorded in Essex County (Northern District) Registry of Deeds at Book 4592, Page 25, the undersigned Reading Co-Operative Bank being the present holder of said Mortgage, for breach of the conditions of said Mortgage and for the purpose of foreclosing the same will be sold at Public Auction at:

11:00 A.M. on Wednesday, February 13, 2019

upon the hereinafter-described premises known as and numbered as 6 Hammond Way, Andover, Essex County (Northern District), Massachusetts, all and singularly the premises described in said mortgage, to wit:

A certain parcel of land situated in Andover, being shown as Lot 9 on a plan of land entitled: "Subdivision Plan of Land in Andover, Mass., of Sunset Rock Estates", dated June 28, 1982, recorded with North Essex Deeds at Class 0082 said lot being bounded:

## PUBLIC NOTICES

[illegible]

**(978) 373-5493**

May 21, 2019

As Mr. Burke points out, there are also two other parking lots that abut Washington Street, as well as on street parking. The fact that my client doesn't have its own off street parking makes its business exactly the same as every other one on Washington Street, and, in fact, all of downtown Haverhill.

Mr. Burke's suggestion that pedestrian traffic, even with appointment, cannot enter my client's establishment, is not only unnecessary, but an unreasonable burden upon the business and its customers. Haverhill has a vibrant downtown community, both in business and residential locations. In fact, the city's plan is to increase the utilization of the downtown and city center areas. Imposing a restriction on downtown residents, as well as those people enjoying Haverhill's other downtown businesses, that they need to walk to the Goecke parking deck and wait for a shuttle before they can patronize my client's business borders on the absurd.

Mr. Burke also claims that the miniscule parking fee at the Goecke deck and Wingate/Washington Street parking lot (50 cents per hour) will dissuade people who can park on Washington Street for free from 8:00 AM to 3:00 PM. from using these facilities. I highly doubt that people who are going to purchase cannabis products will factor in their parking costs in choosing where to park. Moreover, even if Mr. Burke is correct, I suggest that his analysis applies to all downtown businesses, and will certainly be the case for the large construction taking place on Merrimack Street. Yet, I see no such analogy being made by Mr. Burke. I should think that the city wants to encourage use of its parking decks and garages as not only a source of income, but also as a means of alleviating congestion.

I have been around long enough to remember that the original plan in Haverhill's urban renewal was to widen Merrimack Street and increase off street parking. For reasons that can be debated another day, this did not happen. As a result, the need to encourage off street parking remains, perhaps even greater than before.

Mr. Burke questions what usage will be made of the basement of my client's building and its impact on parking/traffic. Simply put, there will be no retail activity in the basement of the building, and therefore, no impact whatsoever on either parking or traffic.

Mr. Burke also recommends a reservation system for appointment only sales. While unclear, he seems to state that an on-line system be required. If that is the case, then customers will be prohibited from calling on the telephone or even stopping in the store in order to make an appointment. Once again, Mr. Burke imposes an unreasonable burden upon my client's business and its customers.

Next, Mr. Burke states that the city should require police and security details at my client's establishment. It is unclear whether this is to be private details or part of the city's expense as contemplated by the Community Impact Fee my client is paying to the city. Certainly, my client will seek the utmost in security as required by the Cannabis Control Commission and good business practice. I am not sure how this criterion by Mr. Burke comports with his status as a parking/traffic consultant, but I can assure you that my client deems security as a top priority for both safety and economic reasons.

Lastly, the suggestion to install portable toilets at both shuttle stop locations is another anomaly. Would Mr. Burke impose such toilets at all bus stops in the city? Does the city really want its downtown area to be bedecked with portable toilets? Would other downtown business owners and residents?

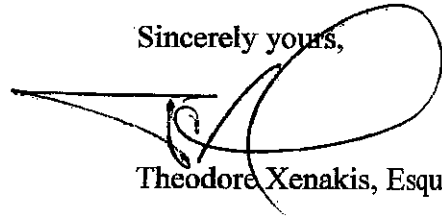
My client has already presented to the Mayor and his panel the intended number of point of sales that will be by appointment only until all can get a handle on the impact of this business upon

downtown. Hopefully, my client's business will be successful for not only its own sales, but also for the neighboring businesses. After all, since the demolition of downtown Haverhill in the 1970's, our fair city has been diligently working to regain its commercial vitality. While the nature of our consumerism has changed, the desire for a vibrant downtown has never faltered.

In sum, I respectfully request that the City Council acknowledge the sufficiency and efficacy of my client's parking and traffic study, as well as its well devised plans for opening this new business in Haverhill. In making this request, I ask that this business not be unreasonably burdened. This enterprise has been an arduous and costly journey for my client, a heavy investment of time, talent, effort and resources by a Haverhill resident and business owner who loves this city and wants to embrace the economic opportunity presented hereby.

Thank you for your kind consideration.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Theodore Xenakis', with a large, sweeping loop at the end.

Theodore Xenakis, Esquire

TX/bpm  
cc Mayor



**Marijuana Establishment (LME)  
Special Permit****LME-19-3****Applicant**

👤 Caroline Pineau  
 ☎ 978-944-4126  
 @ caroline@stemhaverhill.com

**Location**

124 WASHINGTON ST  
 Haverhill, MA 01832

**Business Owner Information****Describe Your Role in This Application**

Business Owner

**Applicant Information****Is the Business Owner a Priority Applicant?**

Yes

**IF YES, What Type?**

Economic Empowerment

**Business Information****Name of Establishment**

Haverhill Stem LLC

**Type of Establishment**

Retailer

**Business Structure**

Limited Liability Corporation (LLC)

**Taxpayer Identification Number (TIN)**

82-5176376

**Company Website Address**

www.stemhaverhill.com

**Business Phone**

978-944-4126

**Is the Location Leased or Owner?**

Leased

**Which Zone are You Applying for?**

LME-RO: Retail Sales Only

**Are You Seeking to Locate in the Waterfront District Area (WDA)?**

Yes

**If Another Marijuana Business Within 1/2 mile of Your Property is Approved First, What Will You Do?**

Attempt to Proceed

**Corporate Information (Required for Business Entities)****Legal Business Name**

Haverhill Stem LLC

**Doing Business As (DBA) If Any**

Stem

**Are You a MA Business Entity?**

Yes

**Filing Date w/Secretary of State**

04/04/2018

**Corporate Officers & Director Information**

**Officer/Director Address**

25 Bradfields Dr. - Haverhill MA 01830

**Officer/Director Name**

Caroline Pineau

**Director/Officer Title**

CEO, CFO, Executive Director

**Officer/Director % Ownership**

100

**Hours of Operation****Monday**

11am-7pm

**Wednesday**

11am-7pm

**Friday**

11am-7pm

**Sunday**

12pm-7pm

**Tuesday**

11am-7pm

**Thursday**

11am-7pm

**Saturday**

11am-7pm

**Liability Agreement****Agree**

true

**Indemnification Agreement****Agree**

true

**New Custom Section**



## Tax Check

Complete

### Inspection Types



BO - Taxes Up-to-Date

Not Inspected



Laura Angus ✓

Apr 8th 2019, 8:15am

Taxes up to  
date

This step was assigned to Laura Angus . Apr 5, 2019 at 3:22pm  
Laura Angus completed this step . Apr 8, 2019 at 8:15am

☐ **Water/Sewer Bill Check**

Complete

**Inspection Types**☐**BO - Sewer Bill Paid**

Not Inspected

☐**BO - Water Bill Paid**

Not Inspected

**Beth Remmes** ✓

Apr 9th 2019, 11:43am

Water Bill is  
outstanding**Caroline Pineau**

Apr 11th 2019, 3:34pm

Should  
be all set now!

&lt; [Navigation icons] &gt;



## Conservation Department Approval

Complete



Robert Moore



**Robert Moore** ✓

Apr 24th 2019, 10:12am

Site within 200'

Riverfront Area, but only involves interior renovations (no significant site

work). OK to issue permit.

This step was assigned to Robert Moore . Apr 24, 2019 at 10:02am

Robert Moore approved this step . Apr 24, 2019 at 10:12am



## Health Department Review for Special Permit

Complete



Bonnie Dufresne

This step was assigned to Bonnie Dufresne . Apr 24, 2019 at 10:02am  
Bonnie Dufresne approved this step . Apr 24, 2019 at 12:53pm

# ☐ Water Department Review for Special Permit

Complete

 Glenn Smith

 **Glenn Smith** ✓

Apr 25th 2019, 3:34pm

The Water  
Maintenance Department has NO COMMENTS for the Marijuana  
Establishment Special  
Permit

This step was assigned to Glenn Smith . Apr 24, 2019 at 10:02am  
Glenn Smith approved this step . Apr 25, 2019 at 3:34pm

# Fire Department Department Review for Special Permit

Complete

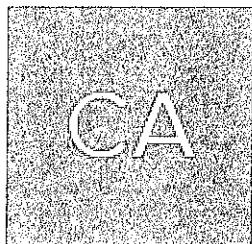
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Apr 12th 2019 4:35pm

**Michael Picard**

Fire Protection system narratives and plans, and floor plans required for review prior to sign offs from the Fire Department

---



Apr 13th 2019 11:34am

**Caroline Pineau**

Hi Michael, Can I or my security consultant Kevin Dorr arrange to drop the floor plans by the department for your review? If so, please let me know an appropriate location, contact for doing so. Please call if that is easier. Thank you, Caroline 978-944-4126

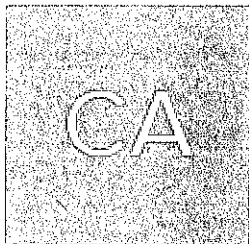
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Apr 15th 2019 11:43am

**Michael Picard**

Hello, Yes Kevin Dorr can drop off plans to our office. 4 Summer St Room 113

---

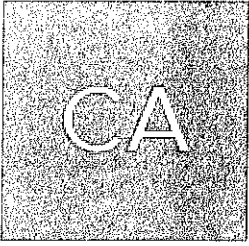


Apr 18th 2019 1:43pm

**Caroline Pineau**

Hi Michael, Plans were dropped this morning. Please let me know if there is anything add'l you need from my team and we'd be happy to supply. -Caroline





Apr 24th 2019, 3:09pm

**Caroline Pineau**

Hi Michael, I just uploaded the document you requested for the Fire Protection Narrative. Please let me know that you receive it ok and if there is anything else you need from me. -Caroline

- 
- [Comment](#)
  - [Internal Note](#)

Say something about this ...  
[Comment](#)

- 
- William Laroerty assigned this step to Michael Picard . Apr 12, 2019 at 2:22pm
  - Michael Picard approved this step . Apr 25, 2019 at 4:



## Wastewater Department Review for Special Permit

Complete



Carrie Prescott

This step was assigned to Carrie Prescott . Apr 24, 2019 at 10:02am

Carrie Prescott approved this step . Apr 29, 2019 at 3:14pm

## Police Department Review for Special Permit

Complete

Robert Pistone

---



Apr 25th 2019 1:15pm

**Robert Pistone**

After a review of the security plan the Haverhill Police Department recommends 1 to 2 designated spots directly off of bottom floor rear door for secure product delivery and money transport. The best security plans have designated areas for secure pick up and delivery, absent that there will be an increased risk for robbery and other crimes which will be a detriment to public safety in this area.

---

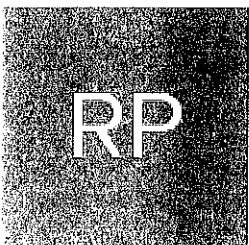


Apr 29th 2019 11:57am

**Robert Pistone**

On the comprehensive security plan what are the security plans and procedures for the delivery of product or transport of currency? This sites greatest challenge/vulnerability security wise is the lack of a secure sally port for delivery of product and pick/up transport of currency out of the facility.

---



Apr 29th 2019 4:16pm

**Robert Pistone**

Approval contingent on appointment only business model which may only be lifted after approval from at least the Chief of Police, and may be reenacted at anytime there is a need due to public safety concerns. Approval contingent on shuttle service as proposed. Approval contingent on security addendum sent to the Haverhill Police Department on 04/29/19 addressing the need for 1- 2 leased spots behind the business on rear ground floor with retractable fencing minimizing public access during deliveries.

- This step was assigned to Robert Pistone . Apr 24, 2019 at 10:02am
- Robert Pistone approved this step . Apr 29, 2019 at 4:16pm

# Engineering Department Review for Special Permit

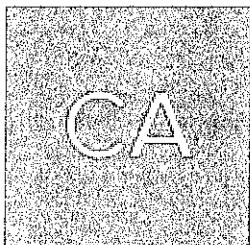
Complete

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May 1st 2019, 2:45pm

**John Pettis**

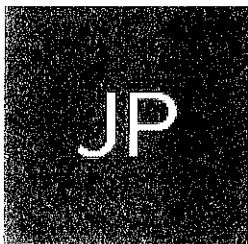
The first time we met in Mayors Office you had handout with some information regarding number of parking spaces typically empty in the vicinity of the site (Granite St parking Garage, on street parking, Train Station lot, etc.). Please upload this information to ViewPoint so I can complete my review for the Special Permit. Thanks,  
John



May 1st 2019, 2:36pm

**Caroline Pineau**

John, I had originally uploaded this and replaced it with the study by McMahon Associates. I have re-uploaded it per your request in the attachments section. Please advise. Thanks, Caroline



May 2nd 2019, 11:45am

**John Pettis**

I have reviewed all provided information, including document STEM Parking:Traffic Mitigation.dotx, which was uploaded yesterday at my request. I am now approving the project on my end for moving forward to the Special Permit stage with City Council.

My associated comments are: 1. My understanding is that ITE recommends 8.77 parking spaces per 1000 sq ft building. The 3220 sq ft of building associated with this use would then translate to 28 parking spaces. While the project does not have dedicated parking, it's location is in a Downtown setting, which

typically has ample spaces available (per the above mentioned document). As available spaces will obviously be less during peak hours for restaurants, I feel it is imperative that, should a Special Permit be granted, it be with the provision that it is by appointment only until such time that the City deems it is acceptable to allow walk-in business. The ITS projections for number of customers (if unregulated) is well in excess of the 25 customer per hour that the applicant has proposed. I recommend that consideration be given to making the minimum duration of the appointment-only operations be until the minimum number of facilities Haverhill must allow (6?) be open for a month. Alternatively, I recommend that approval of the Police Chief, Fire Chief and City Engineer be needed. 2. I understand that should the Special Permit be granted and all other required approvals be secured, the project will be submitted to the Departments as a Site Plan, so we can ensure all applicable codes and regulations are met.

---

- Comment
- Internal Note

Say something about this ...  
Comment

---

- This step was assigned to John Pettis . Apr 24, 2019 at 10:02am
- John Pettis approved this step . May 2, 2019 at 11:45am



## Building Inspector Review for Special Permit

Complete



Tom Bridgewater



**Tom Bridgewater** ✓

May 3rd 2019, 12:05pm

Building tenant

fit out must meet 780 CMR IEBC code with Mass amendments

This step was assigned to Tom Bridgewater . May 2, 2019 at 11:45am

Tom Bridgewater approved this step . May 3, 2019 at 12:05pm



## Planning Director Review for Special Permit

Complete



William Pillsbury



William Pillsbury ✓

May 21st 2019, 8:43am

Recommend approval of the special permit with the following proposed condition.

All LME projects approved for a special permit shall have as a condition of the special permit that sales be by appointment only and this requirement shall remain appointment only until determined otherwise by the Police Chief, Fire Chief, and city engineer.

Karen Buckley added this record step . May 20, 2019 at 1:42pm

William Pillsbury approved this step . May 21, 2019 at 8:43am



Related (pages 1-8)  
communication  
MacMILLAN LAW OFFICES

BRADFORD PLACE  
145 SO. MAIN STREET • P.O. BOX 5279  
BRADFORD, MASSACHUSETTS 01835-0279

THOMAS KIRWAN MacMILLAN\*

OF COUNSEL

DOUGLAS A. MacMILLAN\*

TIMOTHY C. DAY\*\*

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\*Admitted MA & NH State & Federal Courts

\*\*Admitted MA, NH & ME State Courts

June 14, 2019

Barbara S. Arthur, AA  
Haverhill City Council  
4 Summer Street, Room 204  
Haverhill, MA 01830

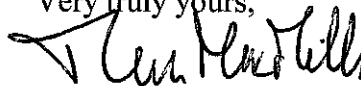
Re: Special Permit Application of Haverhill Stem, LLC  
124 Washington Street, Haverhill, MA

Dear Ms. Arthur:

Please consider this follow-up in connection with the above-captioned matter. Kindly find enclosed Haverhill Stem, LLC's Memorandum in Support of Application for a Special Permit, with appropriate copies. Kindly docket same, distribute and otherwise handle as appropriate.

Thanking you for your attention to this matter, I am,

Very truly yours,



Thomas K. MacMillan

TKM:jpm  
enclosures

cc: Caroline Pineau  
Haverhill Stem, LLC

CITY OF HAVERHILL  
HAVERHILL CITY COUNCIL

In Re:           **Special Permit Application of Haverhill Stem LLC**  
                    124 Washington Street, Haverhill  
                    Cannabis Control Commission (CCC) Application Number MRN281327  
                    Economic Empowerment Applicant Number #EE202084

Hearing date: June 18, 2019

**MEMORANDUM IN SUPPORT OF APPLICATION FOR SPECIAL PERMIT BY  
HAVERHILL STEM LLC**

The Applicant, Haverhill Stem LLC (the “Applicant”) hereby submits this memorandum in support of its application for a special permit for a Licensed Marijuana Establishment (“LME”). For the reasons presented at the hearing on June 18, 2019, and as set forth herein, the City Council should grant the special permit because the application complies with the requirements of Code of the City of Haverhill (“Code”) § 255-80 and § 255-196 et seq. as adopted by the City.

**INTRODUCTION**

Caroline Pineau (“Pineau”) is the sole owner and managing member of Haverhill Stem LLC (“Stem”). Stem has obtained an Economic Empowerment License (No. EE202084 issued on 5/1/2018) and has submitted a state application for a Licensed Marijuana Establishment (Application #: MRN281327) on March 31, 2019. Because Stem is an Economic Empowerment Applicant, it is entitled to priority status and thus qualifies and is eligible to receive a certificate of registration from the Cannabis Control Commission (CCC). *See* 935 CMR 500.102(2)(a)(1).

Stem seeks to open a retail marijuana establishment at 124 Washington Street, Haverhill. Pineau has been a valued and respected member of the downtown Haverhill community and has owned and operated The Yoga Tree, a community yoga studio, located on Washington Street for the past 8 and a half years. Pineau, through her new venture with Stem, seeks to continue her contributions to the downtown community.

The City Council is designated as the special permit granting authority for any Licensed Marijuana Establishment pursuant to § 255-201(A). Pineau and Stem have complied with all required state and municipal requirements to open and operate a marijuana establishment and is seeking this Council's approval of Stem's application for the required special permit. All other conditions, reviews and permits have been satisfied.

### **THE APPLICANT AND THE PROPERTY**

Pineau has been a resident of Haverhill for over 10 years and has been an active member of the downtown community through her established business of The Yoga Tree. Pineau values the safety and improvements that have been made to the downtown area and seeks to continue the revitalization and community growth through her operation of Stem.

Stem is leasing the first floor and basement of the building at 124 Washington Street from Pineau Projects LLC. The building, which consists of three stories and a basement, is owned by Westland Group LLC, which currently leases the whole building to Pineau Projects LLC. Stem would occupy the storefront on the first floor and have access to the basement for storage.

Stem qualifies as a Licensed Marijuana Establishment (LME). Stem is seeking to be licensed as a Marijuana Retailer. A marijuana retailer, as defined by § 255-197, is an entity licensed to purchase and deliver marijuana and marijuana products from marijuana establishments and to deliver, sell, or otherwise transfer marijuana and marijuana products to marijuana establishments and to consumers. Stem will operate in the form of a storefront. Consistent with state and city regulations, there will be no marijuana consumed on the premises.

Stem's location at 124 Washington Street lies within the Licensed Marijuana Establishments—Retail Sales Only (LME-RO) zone. The location is within the Waterfront District Area (WDA) and thus is excluded from the 500 foot buffer zone as described in § 255-199 (B). Stem has notified the adjacent property owners, as well as any preexisting licensed childcare facility for children under age of 18, church or place of worship, or youth center, within 300 feet. § 255-199(C). There is not another LME within ½ mile. § 255-199(D). Accordingly, the building at 124 Washington Street satisfies the requirements to house Stem as a retail only LME.

**THE APPLICANT SATISFIES THE REQUIREMENTS FOR A SPECIAL PERMIT  
PURSUANT TO CODE ARTICLE XIX § 255-202 TO 205 AND § 255-80.**

The conditions that must be satisfied to grant a special permits are delineated in Article XIX, § 255-202 through 205 inclusive governing the Licensed Marijuana Establishments Overlay Zone, and in § 255-80 governing special permits in general.

Pursuant to § 255-202, Site Plan Review, the Applicant has submitted its site plan in conjunction with its special permit application and seeks that it be joined to the final approval for the special permit. The site plan meets the requirements of § 255-68.

Pursuant to § 255-203, General Requirements, the Application satisfies the general requirements of § 255-203.

- A. There will be no outside storage of marijuana, marijuana products, related supplies, or educational materials.
- B. All activities of Stem shall be conducted indoors.
- C. No retail marijuana, marijuana products, or paraphernalia shall be displayed or kept in the store so as to be visible from outside the premises.
- D. The store will not be open between the hours of 9:00 p.m. and 9:00 a.m. and will not open before 12:00 noon on Sundays. The hours as recited in the application are from 11 a.m. to 7 p.m. Monday through Saturday and 12 p.m. to 7 p.m. on Sunday.
- E. There will be no use, consumption, ingestion or inhalation of marijuana or marijuana products on or within the premises.
- F. There will be no alcoholic beverages sold.

Pursuant to of § 255-204, the Application satisfies the design requirements of § 255-204.

- A. The LME shall operate from a fixed location within a fully enclosed building at 124 Washington Street. No part of the establishment will be operated from a moveable, mobile or transitory location.
- B. The lighting will comply with § 255-204(B) such that outdoor light levels shall not exceed one footcandle along property lines, nor 10 footcandles for any location on the property. Any light poles, new or existing, may not exceed 18 feet in overall height. All outdoor light fixtures will be shielded and aimed down in order to prevent light trespass onto adjacent properties. The lighting at the building will also be in compliance 935 CMR 500.000.
- C. The landscaping at 124 Washington Street shall harmonize with the abutting uses and be provided per requirements in Code Article VI, §§ 255-24 and 255-25. The landscaping at the building will remain as it currently exists.
- D. There will be no drive-through facility.
- E. No fencing is currently required.
- F. There shall be no outdoor storage of waste, including dumpsters. All waste shall be secured indoors. Stem will contract with a professional janitorial company or medical waste company to dispose of such waste.

- G. The store will be ventilated so that no odor from marijuana processing can be detected by a person with an unimpaired and otherwise normal sense of smell at the exterior of the LME or any adjoining use or property.

Pursuant to § 255-205, Stem has submitted all required filings to the City Council, including but not limited to (a) Site plan, including the names, mailing addresses, phone numbers, email addresses, and signatures of the applicant, owner, and operator, and physical address, and the map, lot, and block number of the proposed site; (b) Security plan; (c) Traffic study; (d) State license; (e) Proof of site control, (f) Odor control; and (g) Ten-percent contribution. Moreover, Stem has entered into a host community agreement (HCA) with the City.

Pursuant to Article X § 255-80(E), the Council can find, with due regard to the nature and condition of all adjacent structures and uses, and the district within which the same is located, that the following general conditions are fulfilled:

- (1) The use requested is listed in Table of Use and Parking Regulations as a special permit in the district for which application is made.
- (2) The use requested meets the special permit conditions listed in Article XI.
- (3) The requested use is essential or desirable to the public convenience or welfare.
- (4) 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.
- (5) The requested use provides for convenience and safety of vehicular and pedestrian movement within the site and in relation to adjacent streets, properties and improvements to be demonstrated by a traffic study where pertinent.
- (6) The requested use provides for adequate methods of disposal for sewage, refuse and other wastes, and adequate methods for surface and storm water drainage.
- (7) The requested use provides for adequate off-street loading and unloading of service vehicles.

(8) The requested use preserves historical buildings and sites.

In addition, the Council can find that all the special conditions set forth in Article XI, Table 1 and Table 2 for a particular use are complied with. See § 255-80(F).

**THE CITY COUNCIL SHOULD GRANT THE SPECIAL PERMIT**

The City Council should grant the special permit because all conditions have been satisfied. The retail store Stem proposes is within the definition of those allowed uses with a special permit. The building leased by Stem for the retail store is within the zone that allows licensed marijuana establishments. The application has been reviewed by the Advisory Committee and received approval. The application has been submitted and reviewed by all required departments, including the Conservation Department, Health Department, Water Department, Fire Department, Wastewater Department, Police Department, Engineering Department, and Building Inspector. Accordingly, all filing and administrative requirements have been satisfied.

Moreover, the application meets the general conditions necessary for all special permits. Specifically, the requested use is essential or desirable to the public convenience or welfare. The citizens of both the State of Massachusetts and the City of Haverhill have voted to allow licensed marijuana establishments within their jurisdiction. The City of Haverhill has authorized the placement of LME's within the waterfront district and has set forth the required conditions to be fulfilled, which Stem has satisfied. Accordingly, Stem is desirable to the public convenience in the location provided and has met all required conditions to adhere to the safety and community concerns.

The requested use will not impair the integrity or character of the waterfront 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. Again, the City specifically delineated the zones wherein an LME may be located and under what conditions an LME may operate. Because Stem has satisfied these conditions, it will not impair the integrity or character of the district nor be detrimental to the health, morals or welfare of the community. Moreover, the storefront will not be any different than any other storefront in the downtown area and will contribute to the revitalization and growth of the downtown community.

Regarding the convenience and safety of vehicular and pedestrian movement within the site and in relation to adjacent streets, properties and improvements, Stem has provided a comprehensive traffic study and traffic, parking and mitigation plan. The concerns raised by the City consultant related to parking and traffic are adequately addressed and mitigated by Stem's proposal. Stem will initially accept customers on an appointment-only basis. Accordingly, the number of customers at one time will be limited and controlled thereby not creating an adverse impact on parking or traffic in the downtown area. Indeed, any other retail business that opened in that location would have more impact on traffic and parking because the number of customers to visit would be unlimited.

Additionally, the downtown area has ample parking areas within a short walk to Stem's location. There is a parking garage across from the Haverhill train station which is a five-minute walk to Stem's location. This garage is currently underutilized and has ample available parking. There are also two parking lots abutting Washington Street and on-street parking, which is available for any business in downtown Haverhill. Stem's customers will be able to access the parking options available to any other downtown business. Accordingly, there is no rational



basis to deny the permit based on parking concerns. Special permits need only be "in harmony with the general purpose and intent of the ordinance or by-law." *Realm Realty Corp. v. Fasano*, 13 LCR 589, 592 n.9 (Mass. Land Ct. 2005) citing G. L. c. 40A, § 9.

Moreover, the Council should not base their decision on opposition from abutters that is not based on any rational basis. A special permit cannot be denied simply because of "neighborhood opposition", *per se*. *Id.* at 591. The law requires that special permits be granted or denied on a rational basis, and one that can be examined and judged as a factual or legal matter. *Id.* citing *Vazza Properties*, 1 Mass. App. Ct. at 312. "Neighborhood opposition" is a conclusion, not a "reason". It cannot be considered as a factor, in and of itself, for denying a permit. *Id.* The Board's denial of the special permit because of "neighborhood opposition" is thus legally untenable. *Id.* Thus, the special permit should be granted because Stem meets all requirements for the permit and there is no rational basis to deny it.

### CONCLUSION

Stem has met all required conditions for a special permit to issue by the City Council. Accordingly, Haverhill Stem LLC and Caroline Pineau respectfully request that the Council approve the special permit.

RESPECTFULLY SUBMITTED  
HAVERHILL STEM LLC

By Its Attorney,

Date: June 13, 2019



Thomas K. MacMillan, Esq., BBO# 312150  
MacMILLAN LAW OFFICES  
145 So. Main St. - P.O. Box 5279  
Bradford, MA 01835-0279  
Tel: (978) 521-5272  
E-mail: [tkmmaclaw@aol.com](mailto:tkmmaclaw@aol.com)

JAMES J. FIORENTINI  
MAYOR



**CITY OF HAVERHILL  
MASSACHUSETTS**

9.1.1.1  
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

June 14, 2019

City Council President John Michitson & Members of the City Council

**RE: Cultural Council Appointment**

Dear Mr. President and City Council Members:

I hereby am appointing Angela Tita Antonopoulos, 29 Emily Street, Haverhill, MA to the Haverhill Cultural Council. This is a confirming appointment and I recommend your approval. This appointment takes effect upon confirmation and expires December 31, 2021.

Very truly yours,

**James J. Fiorentini**  
Mayor

JJF/lyf

cc: Alison Colby Campbell - Haverhill Cultural Council

May 29, 2019

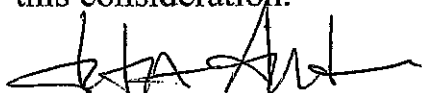
Dear Mr. Mayor,

My name is Angela Tita Antonopoulos. I prefer to go by my middle name, Tita. I wanted to write you a letter to make a request to get appointed a seat on the Haverhill Cultural Council. I have always felt that the diverse culture that we have in Haverhill should be highlighted and celebrated. My belief is that I can bring some great ideas and get a change to execute them.

My Family and I are longtime residents of Haverhill. As for myself, I have lived here over 30 plus years. I am very involved in many different aspects of the city. While I was working at the Greater Chamber of Commerce, I was out getting to know about the local businesses as well as creating relationships along the way. I am a committee member for Haverhill's Restaurant Week. I am the Community Outreach Coordinator of the Multi-Cultural Festival of 2020. I also own my own business in Haverhill, doing social media marketing, consulting and planning specialty events.

I do bring a lot of experience with me and I really am invested in this city and where it is headed. I believe that there are so many people that have ideas and they are just looking for a way to highlight those. I am very much into the arts and culture of Haverhill and beyond. It believe that it would be an honor to be part of the Haverhill Cultural Council.

I am a single parent and I am very dedicated and committed to want to see this city grow and learn and that would be one of the reasons to that I would make a great council member. Dedicated to expanding and enhancing the culturally positive experiences already available in our community. I am committed to doing what we need to do to take us to the destination city we are bound to become! I appreciate this consideration.



Tita Antonopoulos

Community Outreach Coordinator Multicultural Festival 2020

Committee Member W.O.W. (Winning Opportunities for Women)

Committee for Haverhill's Restaurant Week

Owner Olive Drop Management

Invested Citizen

JAMES J. FIORENTINI  
MAYOR



**CITY OF HAVERHILL  
MASSACHUSETTS**

9.11.2  
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

June 14, 2019

City Council President John Michitson & Members of the City Council

**RE: Cultural Council Appointment**

Dear Mr. President and City Council Members:

I hereby am appointing Helen Sheehan, 23 Evergreen Drive, Haverhill, MA to the Haverhill Cultural Council. This is a confirming appointment and I recommend your approval. This appointment takes effect upon confirmation and expires December 31, 2021.

Very truly yours,

**James J. Fiorentini**  
Mayor

JJF/lyf

cc: Alison Colby Campbell - Haverhill Cultural Council

---



25 May 2019

Dear Mr. Mayor,

*My name is Helen Sheehan and I am writing foremost, to request a seat on the Haverhill Cultural Council. It has long been my wish to become further immersed in the cultural revolution that is Haverhill today! I believe this would be a way of doing just that.*

*A long-time resident of Haverhill, a Team Haverhill member, a Director at The Steve Lyons Fund, the Project Coordinator of the HCC Multicultural Festival 2020 and full-time volunteer Office Manager for the Merrimack River Watershed Council. I have experienced the many phases the Queen Slipper City has gone through and have been an integral part of this artistic endeavor. The current climate of resurrection, engagement, and inclusivity, as well as the increasing air of betterment and upward mobility of late entices me! I want to be more engaged and have a role in the direction we are heading as a city. It would be an honor to be part of the Council should you so choose.*

*I would be a dedicated and committed council member. Dedicated to expanding and enhancing the culturally positive experiences already available in our river community and committed to doing whatever it will take to get us to the destination city we are bound to become!*

*Helen D Sheehan*

*Project Coordinator Multicultural Festival 2020*

JAMES J. FIORENTINI  
MAYOR



**CITY OF HAVERHILL  
MASSACHUSETTS**

9.2.1  
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

June 14, 2019

City Council President John A. Michitson and Members of the Haverhill City Council

**RE: Ismael Matias - Master Plan Committee Appointment**

Dear Mr. President and Members of the Haverhill City Council:

I hereby appoint Ismael Matias, 253 Farrwood Drive, Haverhill, to the Master Plan Committee. This is a non-confirming appointment.

Very truly yours,

 (LYF)  
**James J. Fiorentini**  
Mayor

JJF/lyf

cc: William Pillsbury, Director, Economic Development and Planning Department

9.11.3

JAMES J. FIORENTINI  
MAYOR



**CITY OF HAVERHILL  
MASSACHUSETTS**

CITY HALL, ROOM 100  
FOUR SUMMER STREET  
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WWW.HAVERHILLMA.GOV

June 14, 2019

City Council President John Michitson & Members of the City Council

**RE: Constable Appointment**

Dear Mr. President and City Council Members:

Please be advised that I hereby re-appoint the following individual as a constable for the City of Haverhill:

James Thomas Ford  
40 Locke Street, Apt. 319  
Haverhill, MA 01830

I certify that in my opinion the above individual is the appropriate person to serve the City in this capacity based on his unique qualifications in the areas of education, training, and experience. I make this appointment solely in the interest of the City of Haverhill. This appointment is effective immediately and expires on May 1, 2020.

Very truly yours,

**James J. Fiorentini**  
Mayor

JJF/lyf



**CITY OF HAVERHILL  
POLICE DEPARTMENT**

**OFFICE OF THE CHIEF, 40 BAILEY BLVD, HAVERHILL, MASSACHUSETTS 01830**

ALAN R. DeNARO  
CHIEF OF POLICE

TEL. (978) 373-1212  
FAX (978) 373-3981

June 5, 2019

Mayor James Fiorentini  
Office of the Mayor – Room 102  
Haverhill, MA 01830

Re: Constable Appointments 2019

Dear Mayor Fiorentini:

The following are recommended for reappointment as Constables for the City of Haverhill:

1. James Thomas Ford

Should you require any additional information feel free to contact me.

Sincerely,

  
Alan R. DeNaro  
Chief of Police



Hearing August 6 2019  
LAW OFFICES OF

**Phillips, Gerstein & Channen, LLP**

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

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

10.1

June 13, 2019

2019 JUN 13 PM 12:30 HAV CITY

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

Re: Petition for Special Permit  
By 20 Newcomb Street, LLC for the  
Premises located at 20 Newcomb Street  
Assessor's Plat: 202-37-5A; 202-37-9A and 202-37-9B

To the Members of the City Council:

Now comes the Applicant, 20 Newcomb Street, LLC and hereby petitions this Council for a Special Permit authorizing a multi-family use within the RU Zone and specifically to allow 20 Newcomb Street, LLC to create 13 efficiency units for non-profit housing (rental units) at the former Phoenix House located at 20 Newcomb Street, Haverhill, MA.

**HISTORY**

City of  
The City of Haverhill issued a Request for Proposal ("RFP") for the property at 20 Newcomb Street, Haverhill, Massachusetts. (hereinafter "the Property") On June 27, 2018, Atlantis Investments, LLC submitted its proposal stating that its proposed use development objective would be to "re-establish a habitable historic building without disruption to the City Hall. The existing structure will be restored to accommodate 13 efficiency units for non-profit housing. Atlantis Investments would grant the City of Haverhill a permanent easement and, therefore, no impact to the City Hall parking lot". Finally, Atlantis Investments agreed to pay \$600,000.00 for the Property.

On December 10, 2018, it was determined that Atlantis Investments' Request for Proposal as most advantageous for the City.

On May 15, 2019, the Zoning Board of Appeals ("ZBA") granted the Applicant's Petition for a number of Variances, those being:

1. Lot Area of 23,812 where 25,000 square feet is required for Multi-Family use purpose;
2. Lot Density of 23,812 where 31,500 is required;
3. Side Yard of 9.4 where 20 feet is required;
4. Lot Depth of 85 feet where 100 feet is required;
5. Front Yard of 23.2 feet where 25 feet is required;
6. Rear Yard of 8.2 feet where 40 feet is required; and
7. Reduction for the minimum square feet for a single unit from 450 square feet to various undersized square feet units.

On May 17, 2019, while still within the ZBA appeal period, 20 Newcomb Street, LLC, managed by Jonathan Cody, took title to the Property paying \$600,000.00 to the City of Haverhill. The Deed was recorded at the Essex South District Registry of Deeds at Book 37519, Page 55.

20 Newcomb Street, LLC is now before this Council seeking a Special Permit allowing for multi-family use within an RU Zone.

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 current building is vacant, dilapidated and, frankly, an attractive nuisance. Allowing this Petition would result in a beautiful renovated property; result in much needed

housing for those less fortunate; and be a benefit to the Haverhill community. There is appropriate parking available and would not adversely impact traffic.

During the ZBA hearing, Jonathan Cody, Manager of 20 Newcomb Street, LLC spoke at length, regarding the proposed operations and leasing of said Property. Vinfen would become the leasing agent for the Property and would have staff on site managing the Property. The ZBA made a detailed inquiry as to such operations and a Majority of the Board was enthusiastic and pleased with Mr. Cody's proposed plans. It was clear and remains clear today that the use will not be detrimental to the neighborhood and in fact, the proposed use will be a morale booster to the community.

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

20 Newcomb Street, LLC and its Manager, Jonathan Cody, are committed in their efforts to not only help revitalize the City of Haverhill but also to help those less fortunate by providing them opportunities and living arrangements that may otherwise be unavailable.

*20 Newcomb Street, 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. including the statutory requirement for the Haverhill*

Attached as Exhibit "A" is the Site Plan for the Property

Attached as Exhibit "B" are the Floor Plans for the Property; and

Attached as Exhibit "C" is a copy of the Deed showing the legal description of the land.

*City Council to hold a hearing on the matter within 65 days.*

### CONCLUSION

For the above reasons, the Applicant, 20 Newcomb Street, LLC respectfully requests that this Board grants its Petition for a Special Permit allowing thirteen (13) multi-family units in the RU Zone for the Property located at 20 Newcomb Street, Haverhill, Massachusetts.

Very truly yours,

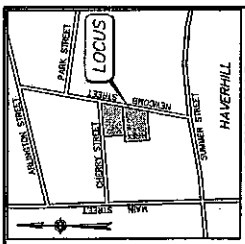
20 Newcomb Street, LLC  
By its Attorney:

  
Russell S. Channen

"A"

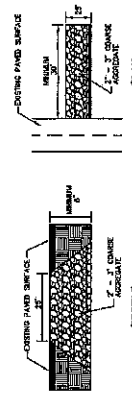
CITY OF HAVERHILL  
PLANNING BOARD

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



**STONE CONSTRUCTION  
ENTRANCE DESIGN NOTES**

1. THE LOCUS FOR THE CONSTRUCTION ENTRANCE SHALL BE LOCATED AS SHOWN ON THE PLAN.
2. THE CONSTRUCTION ENTRANCE SHALL BE A MINIMUM 8' WIDE.
3. THE CONSTRUCTION ENTRANCE SHALL BE A MINIMUM 8' HIGH.
4. THE CONSTRUCTION ENTRANCE SHALL BE A MINIMUM 8' DEEP.



**STONE CONSTRUCTION ENTRANCE  
NOT TO SCALE**

**CONSTRUCTION NOTES**

1. ONLY THOSE PLANS APPROVED BY THE CITY OF HAVERHILL ARE TO BE USED FOR CONSTRUCTION.
2. IF ANY PART OF THIS DESIGN IS TO BE ALTERED IN ANY WAY, THE ENGINEER AS WELL AS THE APPLICANT'S AUTHORITY SHALL BE NOTIFIED IN WRITING PRIOR TO CONSTRUCTION.
3. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF HAVERHILL ZONING ORDINANCES AND ANY OTHER APPLICABLE REGULATIONS.
4. THE CONTRACTOR SHALL SECURE THE SITE AT THE END OF EACH WORK DAY.
5. THE CONTRACTOR SHALL PROTECT ADJACENT PROPERTIES FROM ON-SITE CONSTRUCTION ACTIVITIES AND TRAFFIC BY ERECTING AND MAINTAINING APPROPRIATE BARRIERS.
6. DAMAGE CAUSED AS A RESULT OF REMEDIATION SHALL BE REPAIRED TO EXISTING CONDITIONS PRIOR TO THE END OF THE PROJECT.
7. IF REQUIRED, CONSTRUCTION SHALL STOP ALL ADJACENT STREETS TO KEEP SAID STREETS FREE FROM OBSTRUCTION AND CONSTRUCTION DEBRIS.
8. ALL CONSTRUCTION SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.
9. GRANULAR FILL SHALL BE NON-PLASTIC, WITH LESS THAN 10% PASSING #200 SIEVE.
10. UNLESS OTHERWISE NOTED, COMPACT ALL LAYERS TO 95% MODIFIED PROCTOR.

**UTILITY NOTES**

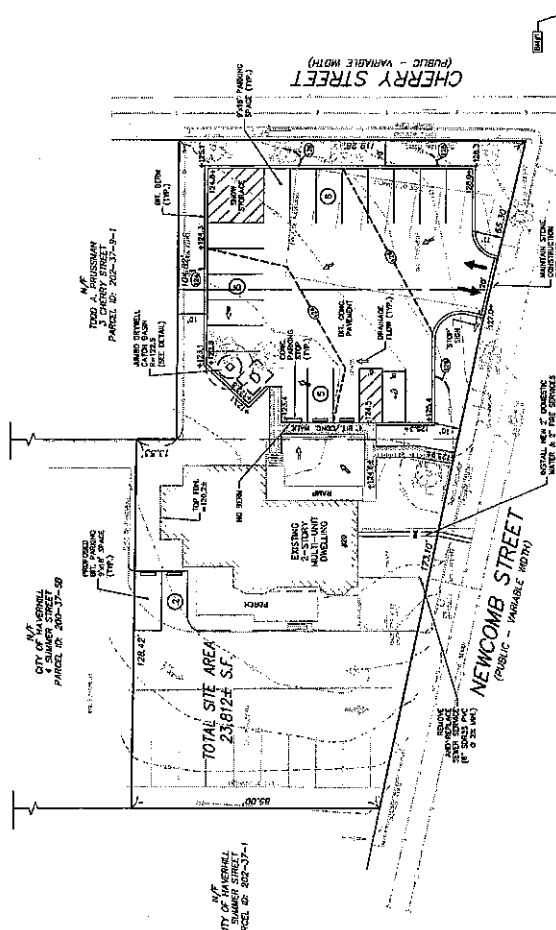
1. THE LOCATION AND DEPTH OF ALL EXISTING UTILITIES SHALL BE DETERMINED PRIOR TO CONSTRUCTION. ANY UTILITIES NOT SHOWN ON THE PLAN SHALL BE REPORTED TO THE ENGINEER.
2. NOT ALL EXISTING UTILITIES MAY BE SHOWN. IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO CONSTRUCTION.
3. THE CONTRACTOR SHALL CALL 800-SAVE-72 PRIOR TO CONSTRUCTION TO DETERMINE THE LOCATION OF ANY UTILITIES AND SITE IMPROVEMENTS NOT SHOWN ON THE PLAN.
4. ALL PIPING SHALL BE Laid ON 4" MIN. P. GRADED STONE OR FINE (TYP.) BACKFILL WITH 12" MIN. GRADED STONE OVER THE (TYP.)
5. METALLIC TRAP TIE SHALL BE PLACED IN TRENCH WITH ALL PIPING.
6. CONTRACTOR SHALL PROVIDE ADEQUATE BRACING AND SHORING OF ALL EXISTING UTILITIES IN ACCORDANCE WITH REQUIREMENTS OF ALL APPLICABLE CODES AND REGULATIONS.
7. ALL WATER AND DRAINAGE WORK SHALL COMPLY WITH CITY OF HAVERHILL REQUIREMENTS.
8. ALL DRAINAGE PIPING TO BE HIGH DENSITY POLYETHYLENE UNLESS NOTED OTHERWISE.



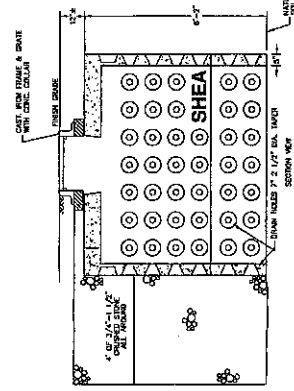
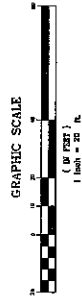
**LJR ENGINEERING, INC.**  
Civil Engineers & Land Surveyors  
234 Park Street • North Reading, MA 01864 • 978-664-8141

**SITE PLAN**  
**20 NEWCOMB STREET**  
HAVERHILL, MASSACHUSETTS  
PARCEL ID: 202-37-5A, 9A & 9B

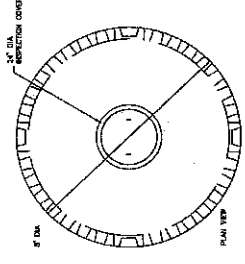
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SCALE: 1"=40'  
PROJECT: ALL-15-403



**PLAN**

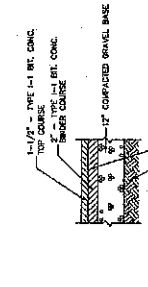


**JUMBO DRYWELL BASIN DETAIL**  
NOT TO SCALE

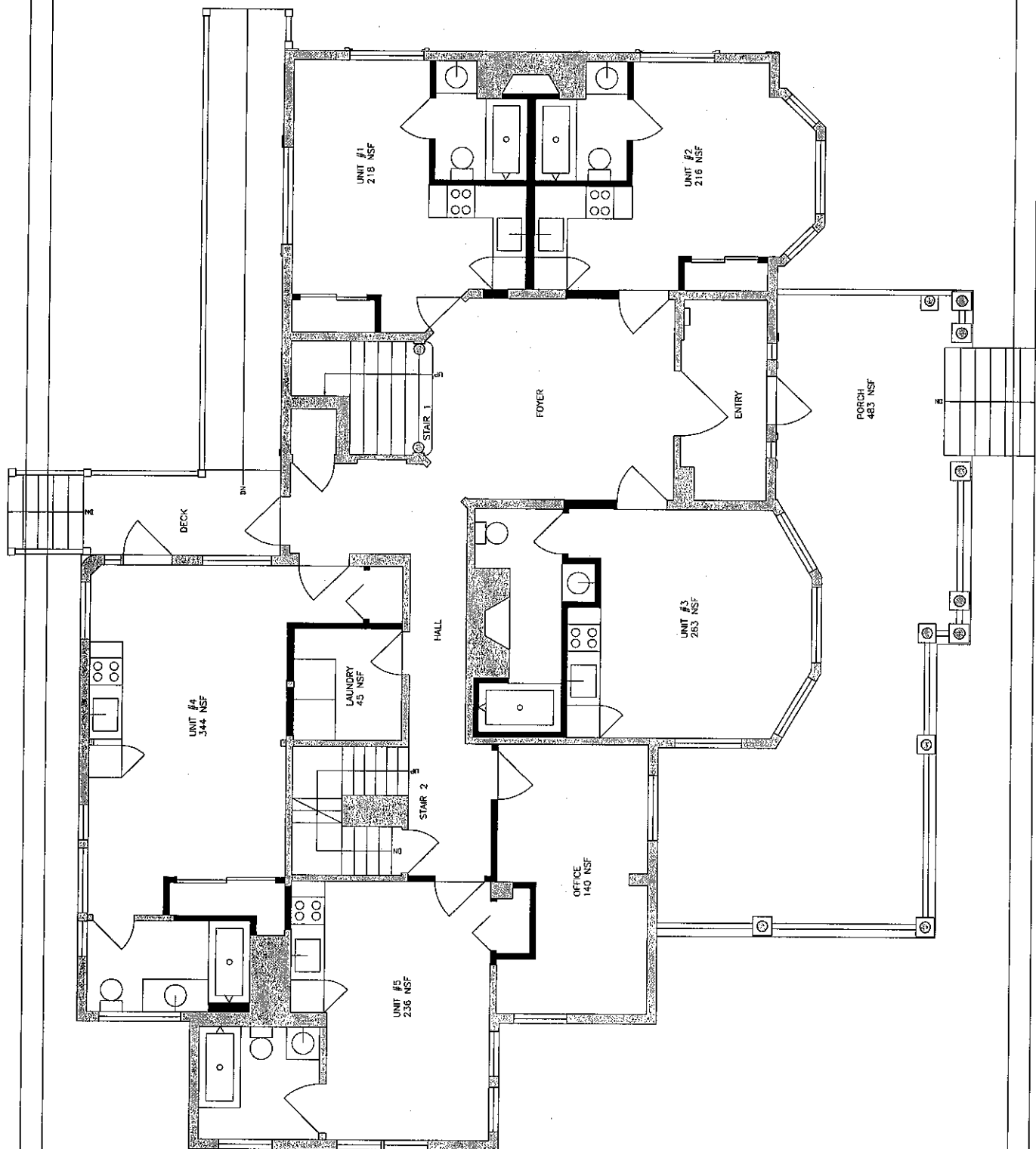


**BITUMINOUS BERM DETAIL**  
NOT TO SCALE

**BIT. CONCRETE PAVEMENT**  
NOT TO SCALE



"B"



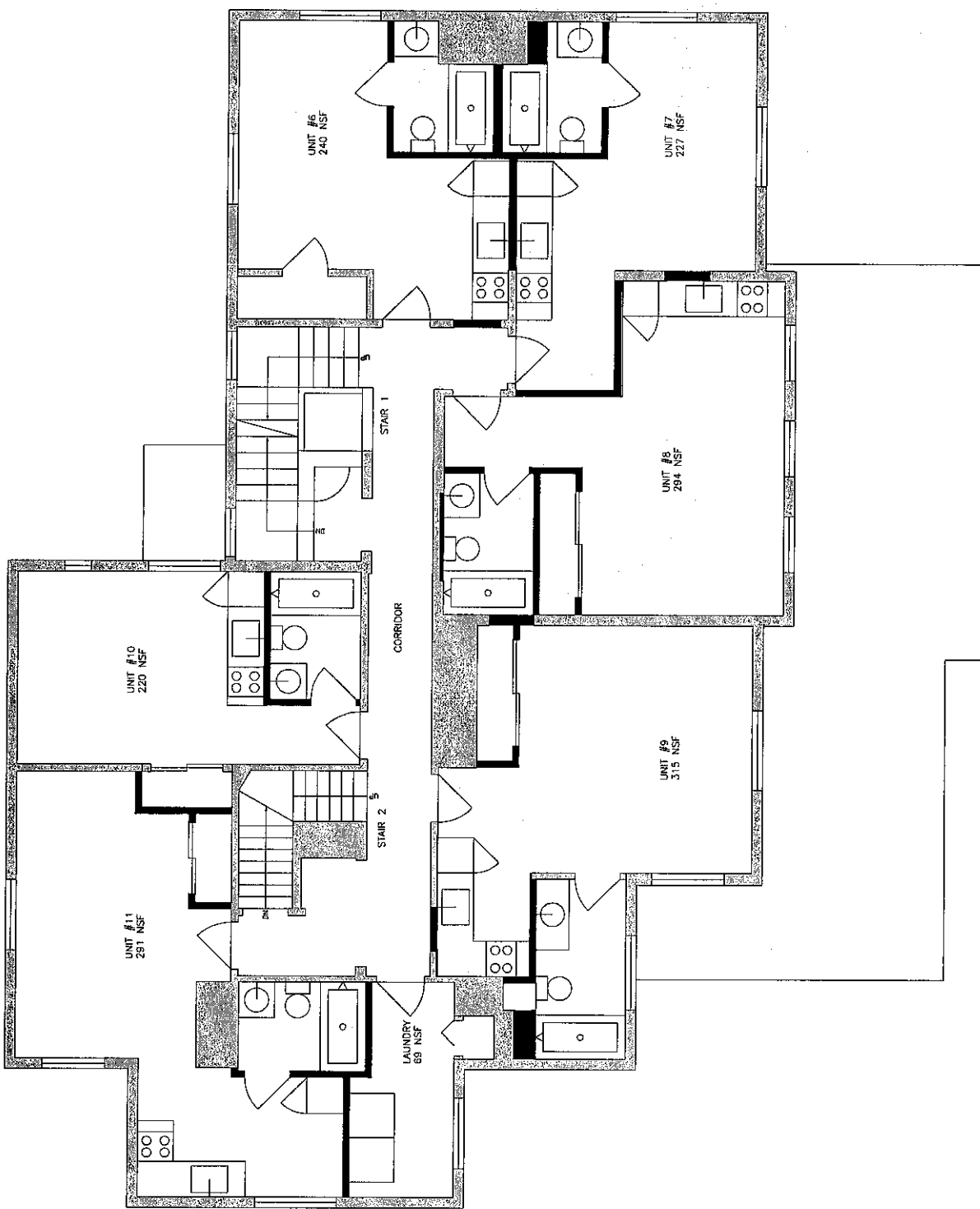
**General Notes**

1. DRAWINGS ILLUSTRATE THE DESIRABLE WORK BUILDING ONLY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE BUILDING DEPARTMENT AND THE MASSACHUSETTS STATE BUILDING DEPARTMENT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE BUILDING DEPARTMENT AND THE MASSACHUSETTS STATE BUILDING DEPARTMENT.
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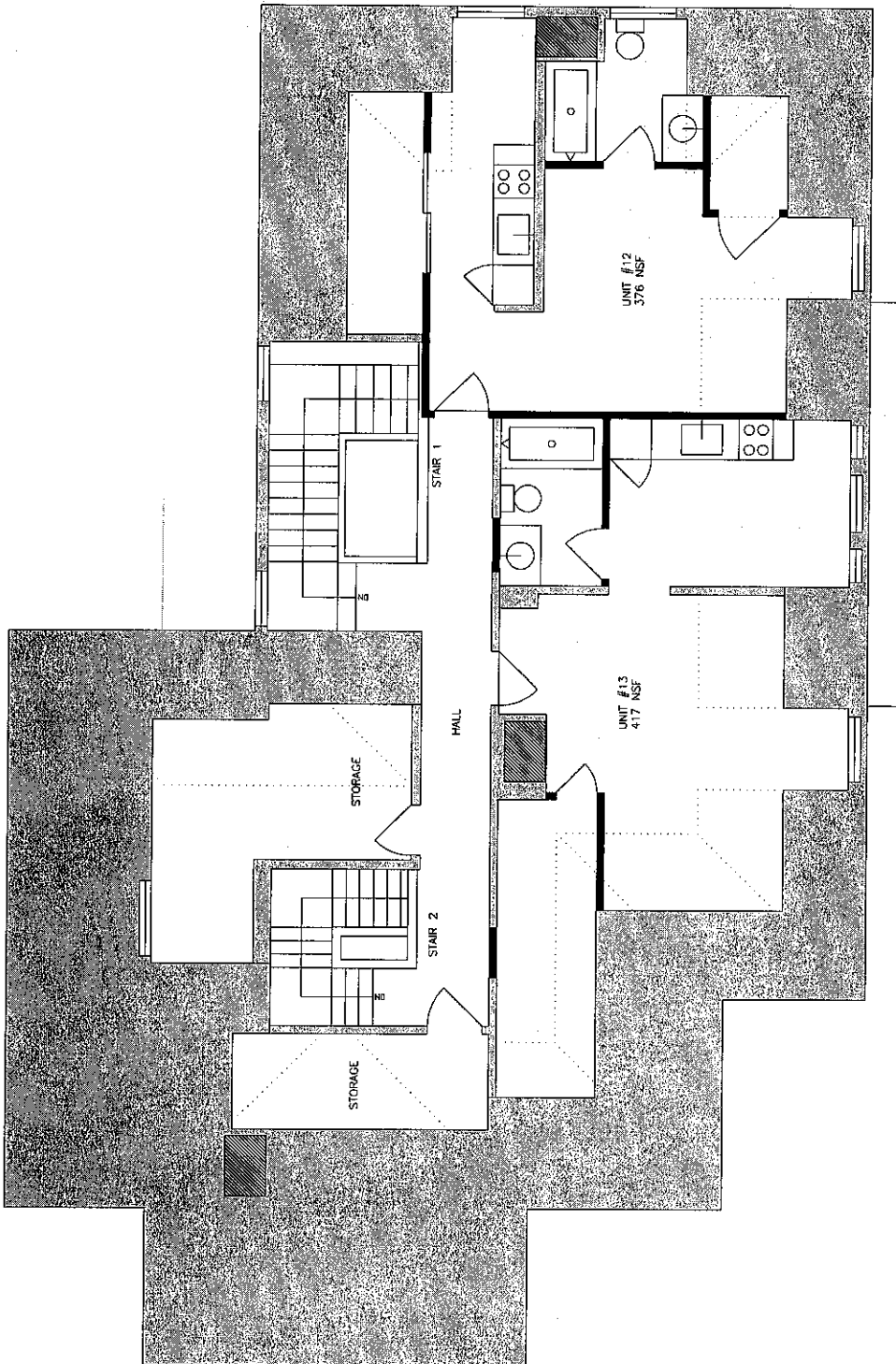
**MASS ARCHITECT**  
NICHOLAS PAOLUCCI, AIA  
45 WOODBERRY DRIVE  
ROSLINDALE, MA 02131  
RPA@MASSARCHITECT.COM  
617-316-3525

20 NEWCOMB STREET  
20 NEWCOMB STREET  
ROSLINDALE, MA  
RENOVATION

**A2**  
20 NEWCOMB ST  
2-22-19  
PROPOSED  
FLOOR PLAN  
3/8"=1'-0"







- General Notes**
1. DRAWINGS ILLUSTRATE THE DESIGN INTENT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE BUILDING QUALITY AND THE QUALITY OF THE WORK.
  2. THE NEW MASSACHUSETTS STATE BUILDING CODE, AS AMENDED, SHALL BE THE BASIS FOR ALL CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR THE PROTECTION OF THE EXISTING STRUCTURE AND ALL UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE EXISTING STRUCTURE AND ALL UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE EXISTING STRUCTURE AND ALL UTILITIES.
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20 NEWCOMB STREET  
20 NEWCOMB STREET  
ROSELAND, MA  
RENOVATION

Sheet	20 NEWCOMB ST
Date	2-22-18
Scale	1/8" = 1'-0"
Proposed	FLOOR PLAN

General Notes

1. DRAWINGS ILLUSTRATE THE DESIGN INTENT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE BUILDING AND THE PERFORMANCE OF THE BUILDING.
2. THE ARCHITECT ASSUMES NO RESPONSIBILITY FOR THE CONSTRUCTION OF THE BUILDING OR THE PERFORMANCE OF THE BUILDING.
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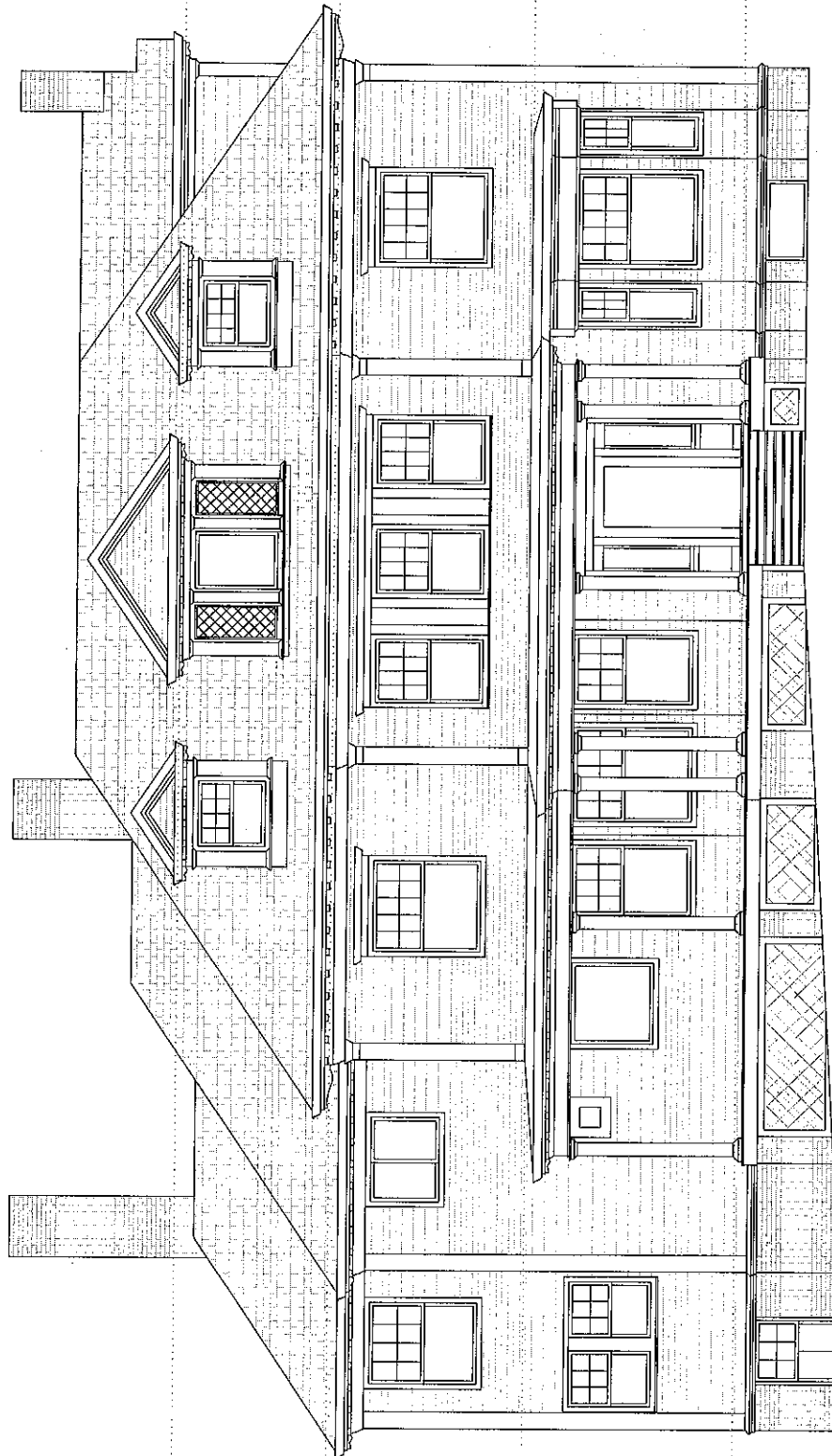
**mass**  
ARCHITECT  
ARCHITECTURE CONSULTANTS, LLC

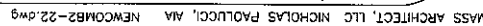
NICHOLAS PAOLUCCI, AIA  
45 WOODBINE DRIVE  
BOSTON, MA 02118  
NPA@MASSARCHITECTS.COM  
617-315-3525

20 NEWCOMB STREET  
20 NEWCOMB STREET  
HAVERHILL, MA  
RENOVATION

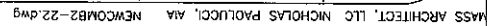
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Date  
2-22-19  
Scale  
1/8"=1'-0"

Size  
A4  
Title  
SOUTH FRONT  
ELEVATION





Project 20 NEWCOMB ST	Sheet A5	NORTH REAR ELEVATION
Date 2-22-19		
Scale 3/8"=1'-0"		



- Mass**  
**ARCHITECT**  
NICHOLAS PADLUCCI, AIA  
45 WOODBERRY DRIVE  
MILFORD, MA 02168  
NICHOLAS.PADLUCCI@GMAIL.COM  
401-318-3525

Project Name and Address  
20 NEWCOMB STREET  
20 NEWCOMB STREET  
HAVERHILL, MA  
RENOVATION

Project 20 NEWCOMB ST	Date 2-22-19	Scale 3/8"=1'-0"
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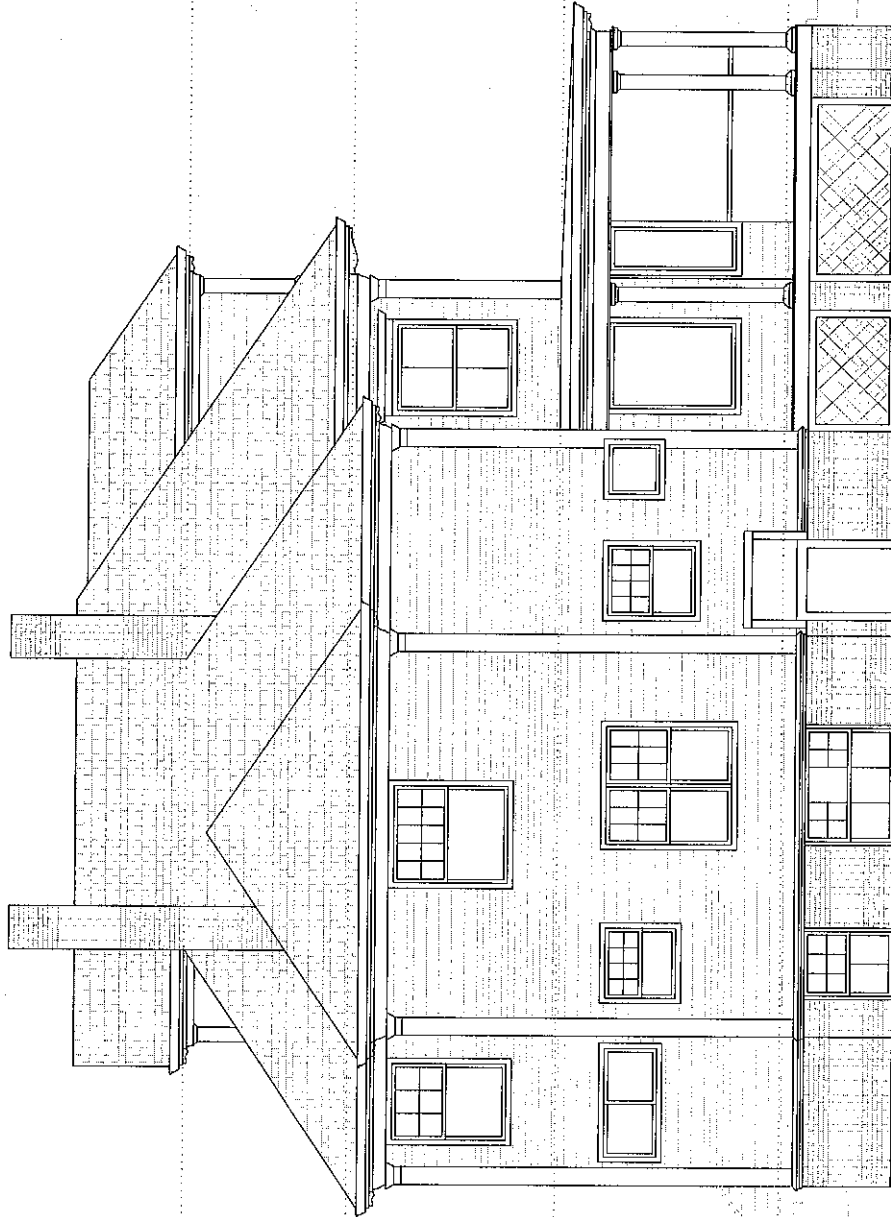
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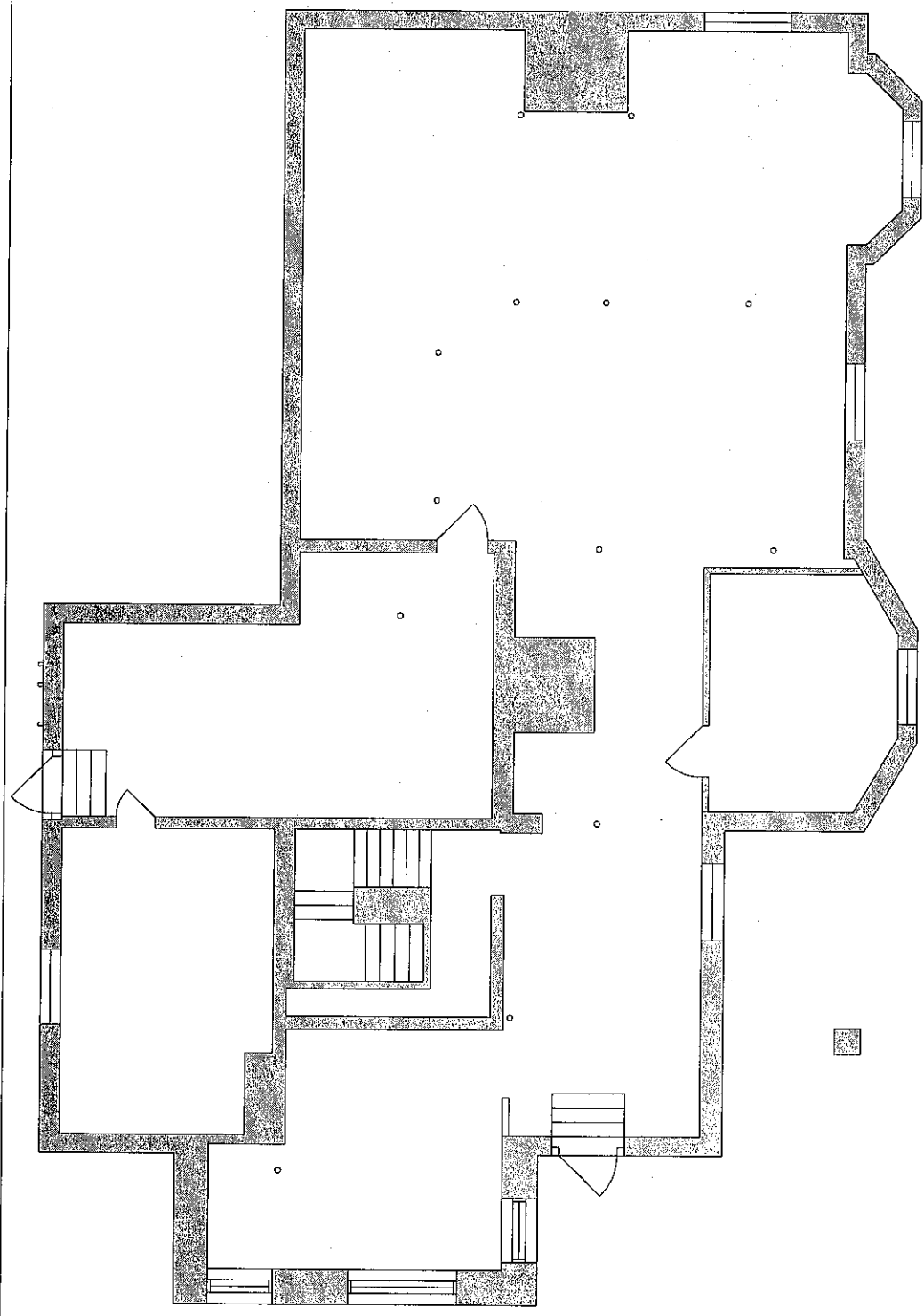
**mass**  
**ARCHITECT**  
NICHOLAS PABLO URSI AIA

NICHOLAS PAOLUCCI, AIA  
45 WOODMERE DRIVE  
MILTON, MA 02186  
RIMASSARCHITECT@GMAIL.COM  
401-316-3525

Project Name and Address  
20 NEWCOMB STREET  
20 NEWCOMB STREET  
HAVERHILL, MA  
RENOVATION

Project 20 NEWCOMB ST	Sheet A7	WEST SIDE ELEVATION
Date 2-22-19		
Scale 3/8"=1'-0"		





**General Notes**

1. DRAWINGS ILLUSTRATE THE DESIGN INTENT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE BUILDING ONLY. THE ARCHITECT SHALL NOT BE RESPONSIBLE FOR THE BUILDING AFTER THE CONTRACTOR HAS COMPLETED THE WORK.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR THE CONSTRUCTION OF THE BUILDING IN ACCORDANCE WITH ALL APPLICABLE LAWS & REGULATIONS.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND FOR THE PROTECTION OF ALL EXISTING STRUCTURES AND MATERIALS.
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**MASS ARCHITECT**  
STUDIO CITY, CALIFORNIA

NICHOLAS PAOLUCCI, AIA  
45 WOODBINE DRIVE  
HAYDENHILL, MA 01827  
PH: 508-853-3525  
EMAIL: NPAOLUCCI@GMAIL.COM

20 NEWCOMB STREET  
HAYDENHILL, MA  
RENOVATION

20 NEWCOMB ST	X0	EXISTING
2-22-19		REVISION
1/8" = 1'-0"		

**General Notes**

1. DRAWINGS ILLUSTRATE THE DESIGN INTENT OF THE BUILDING. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE MASSACHUSETTS STATE BUILDING DEPARTMENT AND THE CITY OF BOSTON.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE MASSACHUSETTS STATE BUILDING DEPARTMENT AND THE CITY OF BOSTON.
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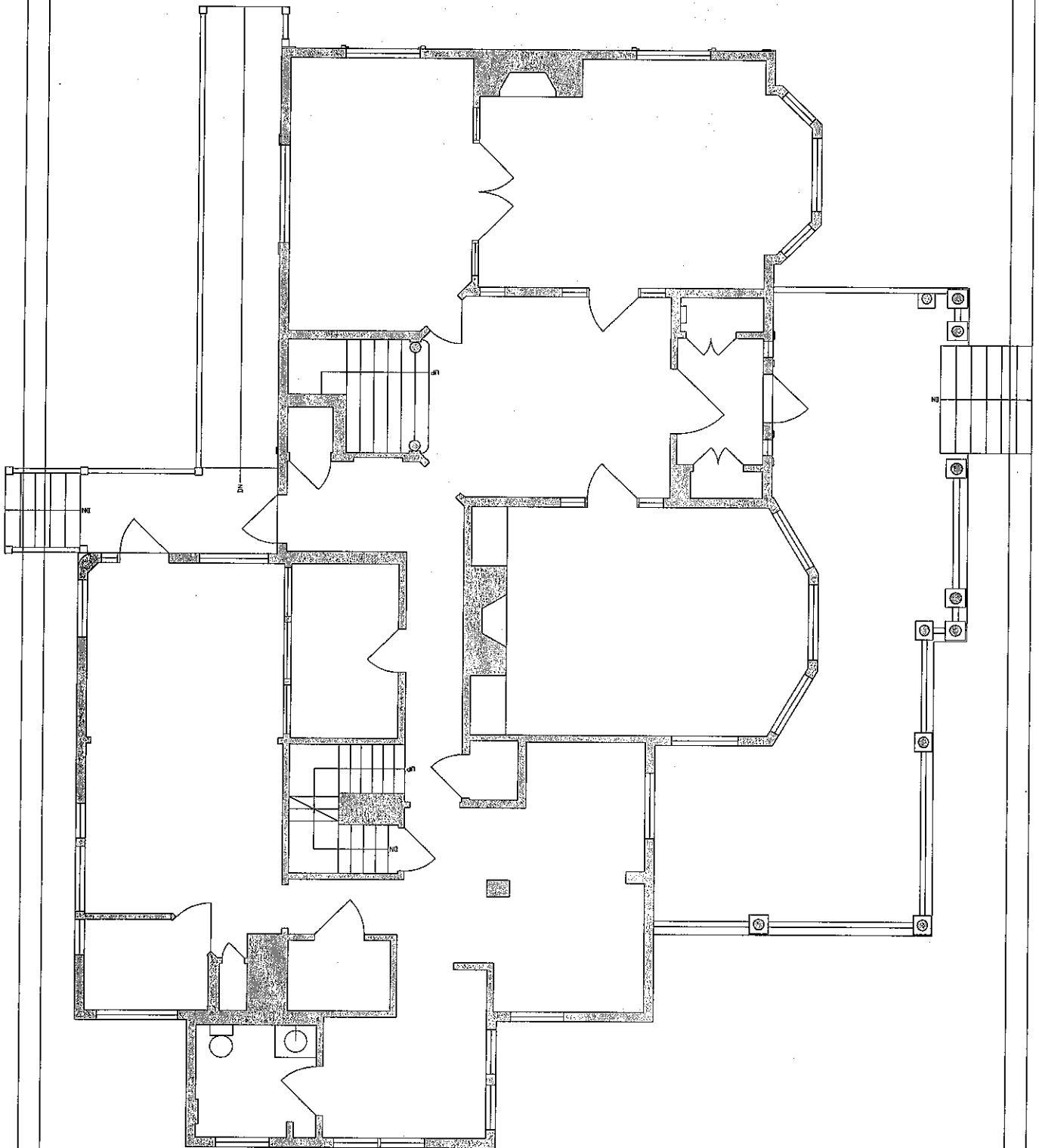
**mass**  
**ARCHITECT**

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ARCHITECT  
100 NEWCOMB STREET  
MILTON, MA 02186  
RMASSARCHITECT@GMAIL.COM  
401-316-3525

**20 NEWCOMB STREET**  
**20 NEWCOMB STREET**  
**RENOVATION**

20 NEWCOMB ST  
2-22-19  
3/8"=1'-0"

FLOOR PLAN

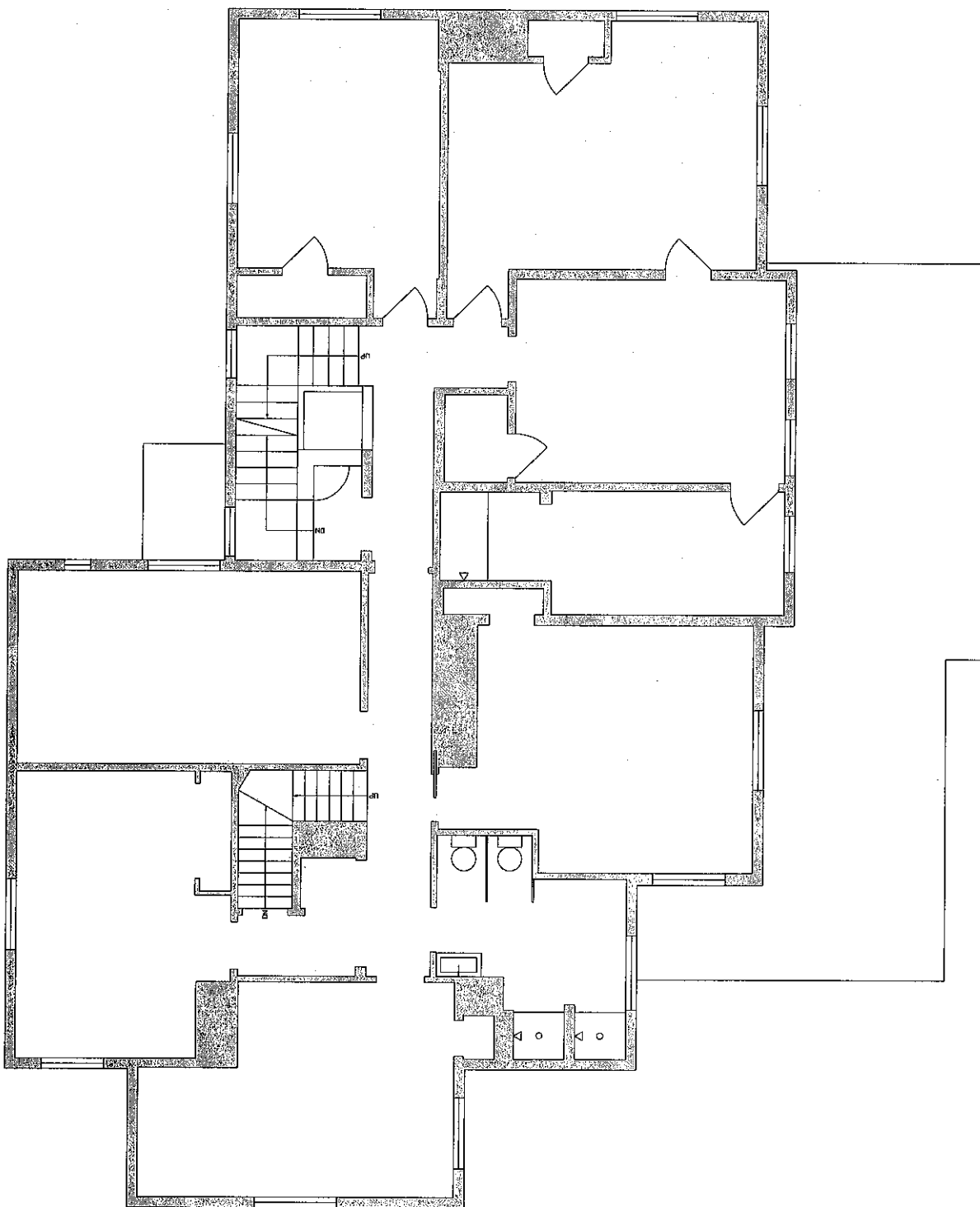


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**ARCHITECT**

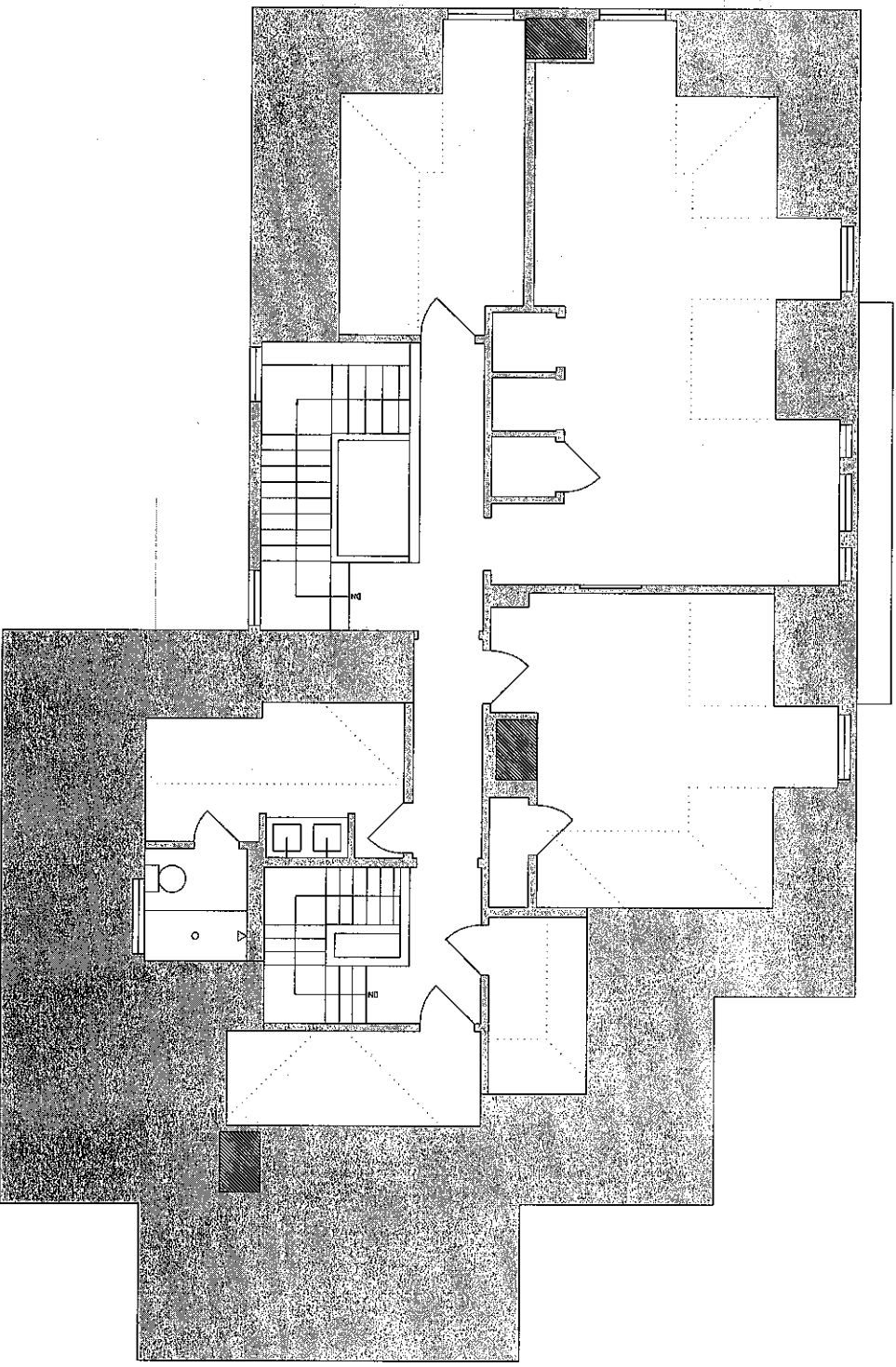
NICHOLAS PAOLUCCI, AIA  
45 WOODMERE DRIVE  
MILTON, MA 02186  
RIMASSARCHITECT@GMAIL.COM  
401-316-3525

Project Name and Address  
20 NEWCOMB STREET  
20 NEWCOMB STREET  
HAVERHILL, MA  
RENOVATION

Project 20 NEWCOMB ST	Sheet X2
Date 2-22-19	EXISTING SECOND FLOOR PLAN
Scale 3/8"=1'-0"	





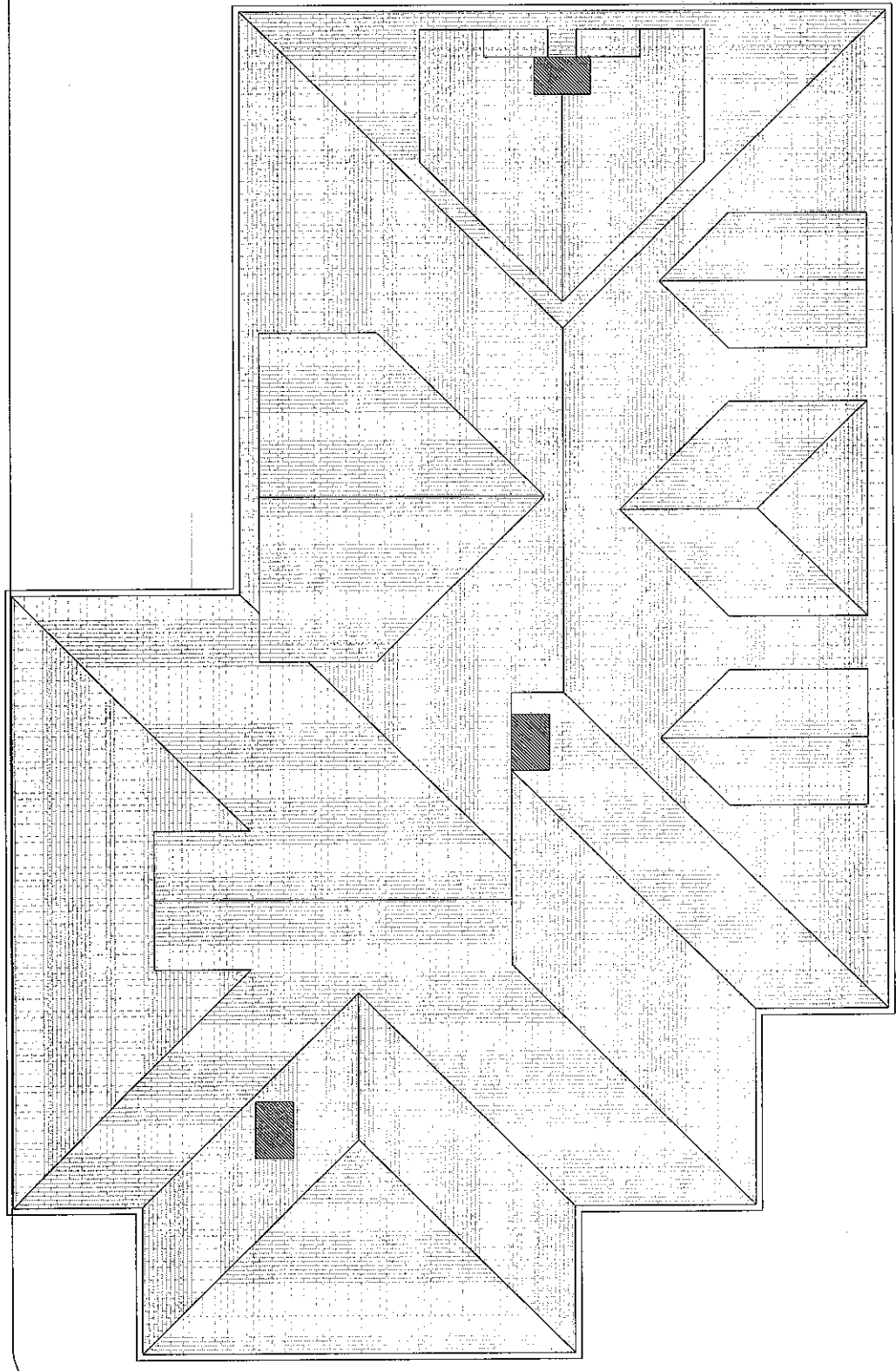


- General Notes**
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  3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE BUILDING ONLY.
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  16. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE BUILDING ONLY.
  17. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE BUILDING ONLY.

**mass**  
**ARCHITECT**  
NICHOLAS PAOLUCCI, AIA  
15 WOODBURY DRIVE  
ROSLINDALE, MA 02130  
RWASSARCHITECT@GMAIL.COM  
401-316-3525

Project Name and Address  
20 NEWCOMB STREET  
20 NEWCOMB STREET  
ROSLINDALE, MA  
RENOVATION

Sheet	20 NEWCOMB ST
Date	2-22-19
Scale	3/8"=1'-0"
Notes	EXISTING FLOOR PLAN



- General Notes
1. REMAINS A LUTHERAN THE DESIGN INTENT OF THE FINAL APPEARANCE OF THE BUILDING SHALL BE MAINTAINED.
  2. ALL CONSTRUCTION IS TO CONFORM TO THE LATEST EDITIONS OF THE BUILDING CODES, SPECIFICATIONS, STANDARDS, CONSTRUCTION MANUALS AND ALL OTHER RELEVANT DOCUMENTS.
  3. PRIOR TO CONSTRUCTION, CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS, APPROVALS AND ALL EXISTING CONDITIONS SHALL BE SHOWN AND DISCUSSED ON THE DRAWINGS.
  4. CONTRACTOR SHALL ASSURE ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE BUILDING CODES, SPECIFICATIONS, STANDARDS, CONSTRUCTION MANUALS AND ALL OTHER RELEVANT DOCUMENTS.
  5. THE CONTRACTOR SHALL MAINTAIN ALL MEANS, ACCESS, UTILITIES, ETC., THROUGHOUT THE CONSTRUCTION PERIOD.
  6. THE CONTRACTOR SHALL MAINTAIN NO OBSTRUCTION TO THE NORMAL OPERATION OF THE BUILDING WITHOUT THE PRIOR APPROVAL OF THE ARCHITECT AND THE AUTHORITY FOR ANY CHANGES MADE IN THE WORK SHALL BE IN WRITING.
  7. THE CONTRACTOR SHALL OBTAIN AND PAY FOR ALL NECESSARY PERMITS AND RELATED FEES.
  8. THE CONTRACTOR SHALL MAINTAIN ALL EXISTING CONDITIONS, DETAILS AND MATERIALS UNLESS OTHERWISE NOTED OR INDICATED BY THE ARCHITECT.
  9. CONTRACTOR SHALL MAINTAIN ALL EXISTING CONDITIONS, DETAILS AND MATERIALS UNLESS OTHERWISE NOTED OR INDICATED BY THE ARCHITECT.
  10. CONTRACTOR SHALL MAINTAIN ALL EXISTING CONDITIONS, DETAILS AND MATERIALS UNLESS OTHERWISE NOTED OR INDICATED BY THE ARCHITECT.
  11. CONTRACTOR SHALL MAINTAIN ALL EXISTING CONDITIONS, DETAILS AND MATERIALS UNLESS OTHERWISE NOTED OR INDICATED BY THE ARCHITECT.
  12. ANY ELECTRICAL, HVAC AND PLUMBING WORK SHALL BE DONE BY A LICENSED PROFESSIONAL ENGINEER.
  13. ANY REPRODUCTION OF PLANS WITHOUT THE WRITTEN PERMISSION OF THE ARCHITECT, LLC IS PROHIBITED.
  14. CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES.
  15. CONTRACTOR SHALL MAINTAIN ALL EXISTING CONDITIONS, DETAILS AND MATERIALS UNLESS OTHERWISE NOTED OR INDICATED BY THE ARCHITECT.
  16. CONTRACTOR SHALL MAINTAIN ALL EXISTING CONDITIONS, DETAILS AND MATERIALS UNLESS OTHERWISE NOTED OR INDICATED BY THE ARCHITECT.
  17. CONTRACTOR SHALL MAINTAIN ALL EXISTING CONDITIONS, DETAILS AND MATERIALS UNLESS OTHERWISE NOTED OR INDICATED BY THE ARCHITECT.

**mass**  
ARCHITECT  
THOMAS PAOLUCCI, AIA

NICHOLAS PAOLUCCI, AIA  
45 WOODBINE DRIVE  
MILTON, MA 02186  
NICHOLASPAOLUCCI@GMAIL.COM  
401-318-3522

20 NEWCOMB STREET  
20 NEWCOMB STREET  
MILTON, MA  
RENOVATION

Sheet	20	NEWCOMB ST	X4	EXISTING ROOF
Date	2-22-19			PLAN
Scale	3/8"=1'-0"			

"C"

QUITCLAIM DEED

THE CITY OF HAVERHILL, a Massachusetts body politic and corporate, acting by and through its Mayor, having an address of 4 Summer Street, Haverhill, Massachusetts 01830, for consideration paid of Six Hundred Thousand and 00/100 (\$600,000) Dollars,

Grants to 20 Newcomb Street LLC ("Grantee"), a Massachusetts limited liability company, having an address of P.O. Box 6, North Reading, Middlesex County, Massachusetts

with quitclaim covenants,

The land and buildings located in Haverhill, Essex County, Massachusetts on west side of Newcomb Street shown as Lots 5A, 9A and 9B of Block 37 in Assessor's Map Book 202 of the City of Haverhill Assessor's Office containing approximately 0.549 acres of land. Said parcels are commonly referred to as 20 Newcomb Street, Haverhill, Massachusetts. For a more particular description of the parcel see "Easement Plan of Land in Haverhill, Massachusetts" prepared for ~~Jonathan Cody~~ by LJR Engineering, Inc. of 234 Park Street, North Reading, MA 01864 dated ~~January 31, 2019~~ attached hereto as Exhibit A. **RECORDED HEREWITH**

**\* ATLANTIS INVESTMENTS, LLC \* MARCH 15, 2019**

The Grantor reserves and the Grantee grants an easement to said City of Haverhill as follows:

The parties hereby acknowledge that the premises hereby conveyed abut City property and that portions of the premises are currently used for access and parking purposes, and that the City intends to continue such use. The City hereby reserves a permanent easement to use and to permit others to use the portions of the premises shown as "Proposed Parking Easement (5,623± S.F.)" and "Proposed Parking Easement (5,932± S.F.)" (together, the "Easement Areas") on the above-referenced plan for pedestrian and vehicular access, parking, and any and all uses and purposes related thereto, including, without limitation, the installation of signs. The City agrees to maintain the Easement Areas in a reasonably safe and passable condition, including re-paving the Easement Areas as necessary, marking parking lines, and removing snow and ice therefrom in the same manner in which the City maintains other City-owned property and will repair any damage caused by the City or its agents, employees or representatives to the Easement Areas or any permitted improvements thereon at the City's expense. The City agrees not to unreasonably interfere with Grantee's use of the premises, and will maintain general liability insurance in such amounts as the City insures other City property and name Grantee as an additional insured thereon, but shall not be responsible for the security of the Easement Areas.

35x  
177

Grantee may use the Easement Areas for access and parking purposes for Grantee's personal use, but in no event shall Grantee park vehicles on Lots 9A and 9B, or store any equipment or other property within the Easement Areas, or park any large trucks, trailers, boats or off-road vehicles on the Easement Areas. Grantee further agrees not to construct, install or place any permanent or temporary buildings, structures and/or objects within the Easement Areas, make any other alterations to the Easement Areas, or store any equipment or other property thereon without the City's prior written consent, which will not be unreasonably withheld for such improvements or alterations that do not interfere unreasonably with the rights reserved herein. Grantee may install underground utilities within the Easement Areas so long as Grantee undertakes such work with all due diligence and with minimal interference with the rights reserved by the City hereunder. Grantee shall give the City at least thirty (30) days written notice to the City before undertaking any work within the Easement Areas so as to allow the City and Grantee to coordinate the work and ensure that there is safe and adequate passage for vehicles and persons entering and exiting the Easement Areas at all times.

Grantee will not be responsible for any injury to persons or any loss or damage to any vehicles or other property caused by the City's use of the Easement Areas except to the extent the same is caused by the negligence or willful act or omission of the Grantee and/or its employees, agents or others acting by or through Grantee.

The rights reserved herein shall be for the benefit of and appurtenant to the adjacent City-owned property, which is located at 4 Summer Street, Haverhill, MA, for any and all purposes for said property may be used.

The grantee hereof has paid, in addition to the purchase price, the sum required by G.L. c. 44, §63A, to be paid in lieu of current taxes.

The City of Haverhill has received a statement signed under the pains and penalties of perjury from the grantee pursuant to G.L. c. 60, §77B, the original of which is recorded herewith.

For title reference see deed from the Haverhill Young Men's Christian Association to the City of Haverhill dated June 28, 1944 and recorded on July 18, 1944 in the Essex South District Registry in Book 3376, Page 143. Also see deed from William W. Evans and Mary P. Evans to the City of Haverhill dated April 20, 1948 and recorded on June 15, 1948 in the Essex South District Registry of Deeds in Book 3608, Page 290.

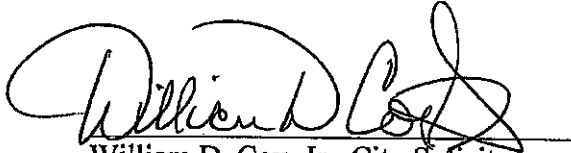
*Signatures follow on next page*

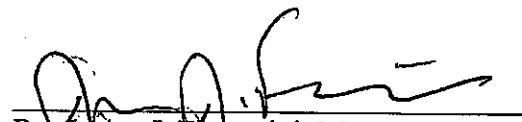
*In Witness Whereof* the said City of Haverhill has caused this instrument to be signed in its name and behalf and its corporate seal affixed by James J. Fiorentini, its Mayor, thereto duly authorized by the Haverhill City Council, in accordance with the attached order.

Dated this 17<sup>th</sup> day of May, 2019.


Approved as to form:

City of Haverhill, Massachusetts

  
William D. Cox, Jr., City Solicitor

  
By: James J. Fiorentini, Mayor

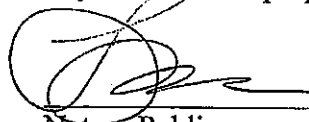
As to Grant of Easement:

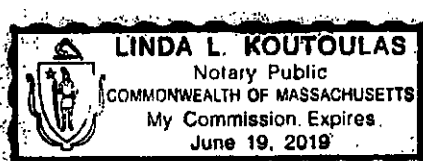
  
Jonathan Cody, Manager  
20 Newcomb Street LLC

**COMMONWEALTH OF MASSACHUSETTS**

Essex, ss.

On this 17<sup>th</sup> day of May, 2019, before me, the undersigned notary public, personally appeared James J. Fiorentini, in his capacity as Mayor of the City of Haverhill, proved to me through satisfactory evidence of identification, which was my personal knowledge of his identity, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he signed it voluntarily for its stated purpose in his capacity as Mayor.

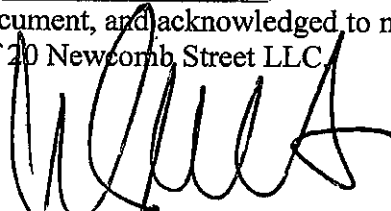
  
Notary Public  
My commission expires: 6/19/19



COMMONWEALTH OF MASSACHUSETTS

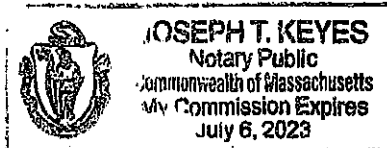
Essex, ss.

On this 7 day of May, 2019, before me, the undersigned notary public, personally appeared Jonathan Cody, Manager, 20 Newcomb Street LLC, proved to me through satisfactory evidence of identification, which was MA DL, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he signed it voluntarily for its stated purpose as manager of 20 Newcomb Street LLC.



Notary Public

My commission expires:





# Haverhill

City Clerk's Office, Room 118  
4 Summer Street Haverhill, MA 01830  
Phone: 978-374-2312 Fax: 978-373-8490  
[License\\_comm@cityofhaverhill.com](mailto:License_comm@cityofhaverhill.com)  
[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

## ONE DAY LIQUOR LICENSE

### Business/ Organization Information

Business/Organization Name: Winckley Cottage Foundation Inc  
Address: 347 Kenosza Ave

### Individual Applicant Information

Individual's Name: Michael G. Ingham  
Home Address: 42 Kenosza St  
Telephone: 978-973-2118

Is the Applicant a US Citizen? Yes ☒ No ☐

E-Mail Address: MichaelGingham@aol.com

### Event Information

Date of Event: 7/14/19

Start Time: 12pm-6pm

End Time: 6pm

Location of Event: 347 Kenosza Ave

Purpose of Event: Social Event

Will there be music or entertainment? Yes ☒ No ☐

Is the event being catered? Yes ☐ No ☒

Name of Caterer: \_\_\_\_\_

Approximate number of People Attending

Adults: 350

Children: \_\_\_\_\_

### Type of License (circle one)

One-Day All-Alcohol

One-Day Beer and Wine

Charitable Wine Pouring

Charitable Wine Auction

### Purchase and Service

**Alcohol for a one day license cannot be donated. The alcohol must be purchased. All receipts for purchase of alcohol must be submitted to the Clerk's Office by 4:00 PM the last business day before the event**





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[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

Where is the liquor being purchased from? Margate + Seaboard

**All alcohol must be purchased through a licensed wholesaler. If the above-listed business is not a licensed wholesaler, then this application will not be approved**

Who will be serving the alcohol? Butlers + Baws

The server must be certified in safe service of alcohols (commonly referred to as TIPS certified) Please attach a copy of the certification for each server listed above.

Please attach a copy of the liquor liability insurance held by the server/applicant

**If the server does not have liquor liability insurance, then the application will not be approved**

## Determination of License Requirements

Is the event held by, or held for the benefit of a business or non-profit group?

	Yes	No
Business:	<input type="checkbox"/>	<input type="checkbox"/>
Non-Profit:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will there be a cash bar?	<input type="checkbox"/>	<input type="checkbox"/>
Is there an entrance fee or donation required?	<input type="checkbox"/>	<input type="checkbox"/>
Is the event open to the general public?	<input type="checkbox"/>	<input type="checkbox"/>

**If the answer to ANY of these questions is YES:**

- A One-Day Special License is required. License applications must be put before the License Commission.
- If the event is on city property, approval from City Council and the Mayor is also required.
- The licensee must purchase all alcohol from a *licensed wholesaler*.
- *A copy of the receipts for alcohol purchases are due to the City Clerk's office no later than 4 pm on the workday before the event.*

**I certify under the pains and penalties of perjury that the above information is true and that I will comply with all applicable Alcohol Control Laws of the State of Massachusetts and policies and regulations of the City of Haverhill.**

Signature: Michael J. [Signature]

**Please contact the City Clerk's Office for any licensing questions**



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[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

## Official Use Only

### Approval

[Signature] 6/4/19  
Chief of Police Date

Joseph C. Edmunds 6/6/19  
License Commission Date

\_\_\_\_\_  
City Council (City Property) Date

\_\_\_\_\_  
Mayor (City Property) Date

Additional Conditions for License: License application amended to extend the hours  
to 12:00 PM to 8:00 PM - amendment approved by the License Commission by  
unanimous vote



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[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

## ONE DAY LIQUOR LICENSE

### Business/ Organization Information

Business/Organization Name: \_\_\_\_\_  
Address: \_\_\_\_\_

### Individual Applicant Information

Individual's Name: Patrick Houlihan  
Home Address: 347 KENOZA AVE  
Telephone: 978 398 3326  
Is the Applicant a US Citizen? Yes ☒ No ☐  
E-Mail Address: PHoulihan74@Gmail.com

### Event Information

Date of Event: July 13  
Start Time: 2pm End Time: 9pm  
Location of Event: WINDEKENNIE CASTLE  
Purpose of Event: Baby Shower  
Will there be music or entertainment? Yes ☐ No ☒  
Is the event being catered? Yes ☐ No ☒  
Name of Caterer: \_\_\_\_\_  
Approximate number of People Attending  
Adults: 100 Children: \_\_\_\_\_

### Type of License (circle one)

One-Day All-Alcohol One-Day Beer and Wine Charitable Wine Pouring Charitable Wine Auction

### Purchase and Service

Alcohol for a one day license cannot be donated. The alcohol must be purchased. All receipts for purchase of alcohol must be submitted to the Clerk's Office by 4:00 PM the last business day before the event



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[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

Where is the liquor being purchased from?

Seaboard  
~~Butlers + Bars~~, Margiunetti

**All alcohol must be purchased through a licensed wholesaler. If the above-listed business is not a licensed wholesaler, then this application will not be approved**

Who will be serving the alcohol? BUTLERS + BARS

The server must be certified in safe service of alcohols (commonly referred to as TIPS certified) Please attach a copy of the certification for each server listed above.

Please attach a copy of the liquor liability insurance held by the server/applicant

**If the server does not have liquor liability insurance, then the application will not be approved**

## Determination of License Requirements

Is the event held by, or held for the benefit of a business or non-profit group?

Yes No

Business: ☐ Yes ☒ No

Non-Profit: ☐ Yes ☒ No

Will there be a cash bar? ☐ Yes ☒ No

Is there an entrance fee or donation required? ☐ Yes ☒ No

Is the event open to the general public? ☐ Yes ☒ No

**If the answer to ANY of these questions is YES:**

- A One-Day Special License is required. License applications must be put before the License Commission.
- If the event is on city property, approval from City Council and the Mayor is also required.
- The licensee must purchase all alcohol from a *licensed wholesaler*.
- *A copy of the receipts for alcohol purchases are due to the City Clerk's office no later than 4 pm on the workday before the event.*

I certify under the pains and penalties of perjury that the above information is true and that I will comply with all applicable Alcohol Control Laws of the State of Massachusetts and policies and regulations of the City of Haverhill.

Signature: David Heath

**Please contact the City Clerk's Office for any licensing questions**



# Haverhill

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[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

## Official Use Only

### Approval

*[Signature]* *6/4/19*  
Chief of Police Date

*Joseph C. Edwards* *6/6/19*  
License Commission Date

\_\_\_\_\_  
City Council (City Property) Date

\_\_\_\_\_  
Mayor (City Property) Date

Additional Conditions for License: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

10.4.1.3



# Haverhill

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[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

## ONE DAY LIQUOR LICENSE

### Business/ Organization Information

Business/Organization Name: \_\_\_\_\_

Address: \_\_\_\_\_

### Individual Applicant Information

Individual's Name: Amy Viens

Home Address: 37 Russett Hill Rd. Haverhill, MA 01830

Telephone: Cell - 978-994-2808

Is the Applicant a US Citizen? Yes ☒ No ☐

E-Mail Address: huskygirl37@gmail.com

### Event Information

Date of Event: 9/29/19

Start Time: 4pm

End Time: 11 pm

Location of Event: Winnekenni Castle

Purpose of Event: wedding

Will there be music or entertainment? Yes ☒ No ☐

Is the event being catered? Yes ☒ No ☐

Name of Caterer: Simply Elegant Catering

Approximate number of People Attending

Adults: 100 Children: 12

### Type of License (circle one)

One-Day All-Alcoholic

One-Day Beer and Wine

Charitable Wine Pouring

Charitable Wine Auction

### Purchase and Service

**Alcohol for a one day license cannot be donated. The alcohol must be purchased. All receipts for purchase of alcohol must be submitted to the Clerk's Office by 4:00 PM the last business day before the event**



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[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

Where is the liquor being purchased from? Horizon Beverages, Signature Brands, Seaboard Beverages  
Merrimack Valley Distributors  
**All alcohol must be purchased through a licensed wholesaler. If the above-listed business is not a licensed wholesaler, then this application will not be approved**

Who will be serving the alcohol? Stephanie Breen, Brian Sawyer, Douglas O Brady, James McManus  
Erika DeFeo  
The server must be certified in safe service of alcohols (commonly referred to as TIPS certified) Please attach a copy of the certification for each server listed above.

Please attach a copy of the liquor liability insurance held by the server/applicant

**If the server does not have liquor liability insurance, then the application will not be approved**

## Determination of License Requirements

Is the event held by, or held for the benefit of a business or non-profit group?

	Yes	No
Business:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Non-Profit:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Will there be a cash bar?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Is there an entrance fee or donation required?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Is the event open to the general public?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**If the answer to ANY of these questions is YES:**

- A One-Day Special License is required. License applications must be put before the License Commission.
- If the event is on city property, approval from City Council and the Mayor is also required.
- The licensee must purchase all alcohol from a *licensed wholesaler*.
- *A copy of the receipts for alcohol purchases are due to the City Clerk's office no later than 4 pm on the workday before the event.*

I certify under the pains and penalties of perjury that the above information is true and that I will comply with all applicable Alcohol Control Laws of the State of Massachusetts and policies and regulations of the City of Haverhill.

Signature: Amy M. Venn

Please contact the City Clerk's Office for any licensing questions



# Haverhill

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[www.ci.haverhill.ma.us](http://www.ci.haverhill.ma.us)

## Official Use Only

### Approval

*[Signature]* *5/23/19*  
Chief of Police Date

*Joseph C. Edwards* *6/6/19*  
License Commission Date

\_\_\_\_\_  
City Council (City Property) Date

\_\_\_\_\_  
Mayor (City Property) Date

Additional Conditions for License: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
04/16/2019

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> MTM Insurance of Greater Haverhill Inc. 229 South Main Street  Bradford MA 01835		<b>CONTACT</b> NAME: Charles Kurkjian PHONE (A/C, No, Ext): (978) 372-1229 FAX (A/C, No): (978) 372-1334 E-MAIL ADDRESS: certificates@mtminsire.com	
<b>INSURED</b> Simply Elegant Catering PO Box 1802  Haverhill MA 01831		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Hartford Fire & Casualty Group INSURER B: Safety Indemnity Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	

**COVERAGES** **CERTIFICATE NUMBER:** 18-19 Master **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <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:	Y		08SBANW0226	07/01/2018	07/01/2019	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
B	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			5901688	03/12/2019	03/12/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	<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				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability			08SBANW0226	07/01/2018	07/01/2019	Limit \$1,000,000

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

Blanket additional insured applies with regard to general liability for Winnekenni Castle if required by written contract subject to form SS 00 08 04 05 ( see attached).

This certificate of insurance represents coverage currently in effect and may or may not be in compliance with any written contract.

## CERTIFICATE HOLDER

Winnekenni Castle Castle Road  Haverhill MA 01830
--

## CANCELLATION

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 

# Certificate of Completion

This Certificate of Completion of  
**eTIPS On Premise 3.0**  
For coursework completed on May 29, 2018  
provided by Health Communications, Inc.  
is hereby granted to:

**Erika DeFeo**

Certification to be sent to:

**Simply Elegant Catering**

**210 Howe St**

**Methuen MA, 01844-2108 USA**



HEALTH COMMUNICATIONS, INC.

This document is not proof of eTIPS certification. It signifies only that you have completed the course. Valid certification documents will be forwarded to you.





eTIPS On Premise 3.0

CERTIFIED

Issued: 8/20/2018

Expires: 8/20/2021



**tips**<sup>®</sup>

Issued: 4/30/2018

Expires: 4/30/2021

eTIPS On Premise 3.0

**CERTIFIED**

James O Brady

4782  
1234567890 St

BRANDY 1234567890 635-6912

For service, visit us online at [www.gettips.com](http://www.gettips.com)

# Certificate of Completion

This Certificate of Completion of  
**eTIPS On Premise 3.0**  
For coursework completed on October 13, 2018  
provided by Health Communications, Inc.  
is hereby granted to:

**Brian Sawyer**

Certification to be sent to:

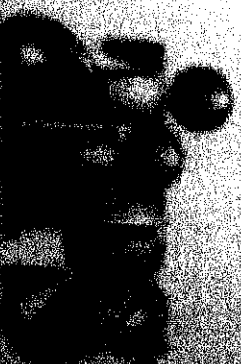
**250 Boxford Rd  
Haverhill MA, 01835-8202 USA**

**HC**

HEALTH COMMUNICATIONS INC.

This is a valid eTIPS certification. It signifies only that you have completed the course. Valid certifications are not transferable.

HEALTH COMMUNICATIONS INC. 250 BOXFORD RD. HAVERHILL, MA 01835-8202 USA TEL: 978-835-8202 FAX: 978-835-8203





# Certificate of Completion

This Certificate of Completion of  
**eTIPS On Premise 3.0**  
For coursework completed on November 15, 2018  
provided by Health Communications, Inc.  
is hereby granted to:

**Stephanie Breen**

Certification to be sent to:

**Simply Elegant Catering**  
**PO Box 1802**  
**Haverhill MA, 01831-2802 USA**



HEALTH COMMUNICATIONS INC.

This document is not proof of TIPS certification. It signifies only that you have completed the course. Valid certification documents will be forwarded to you.





10.5.4.1  
**Haverhill**

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

Date 5-22-19

HONORABLE PRESIDENT AND MEMBERS OF THE MUNICIPAL COUNCIL:

THE UNDERSIGNED RESPECTFULLY ASKS THAT HE MAY RECEIVE A LICENSE FOR **DRAINLAYER**

Drainlayer's Name: Greg Gullage Jr Signature: [Signature]  
Business Name: STRONG BACK SYSTEMS - 150 Andover Rd  
Business Address: PO BOX 422  
City Nottingham State MA Zip 01865  
Business Phone: 978 327 9883 Fax: \_\_\_\_\_

*Must Complete Additional Personal Information on Back*

NEW RENEWAL: \_\_\_\_\_

No. \_\_\_\_\_

Fee 100

Bonds on File: [Signature]

Approved \_\_\_\_\_

Denied \_\_\_\_\_

[Signature]  
City Engineer

In Municipal Council, \_\_\_\_\_ 20\_\_\_\_

Attest:

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

City of Haverhill

10.5.8.1

License

Honorable President and Members of the Haverhill City Council:

The undersigned respectfully asks that he/she may receive a Pool Tables License

Place of business being:

Name of Business:

Kelly's Restaurant

Address:

75 So Main St.

Applicant:

Joyce Moriarty

2 Pool Tables

Applicant phone number:

Business Certificate # and expiration date:

14096

Exp: 7/1/2021

Haverhill, JUN 10 2019, 20\_\_

Office use only

New/Renew (circle one)

Fee:

70.00

\$ 60-1st table each additional \$ 30.00

In Municipal Council, \_\_\_\_\_, 20\_\_

Attest:

City Clerk

Approve ✓

Denied \_\_\_\_\_

Police Chief

(If needed, other Dept. Signoff)

Please complete back side of this application





# 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)

June 3, 2019

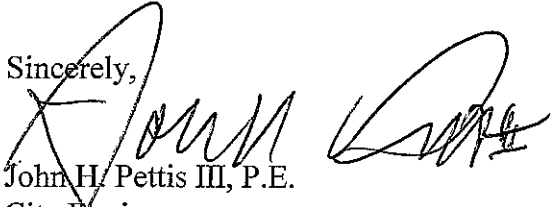
**MEMO TO: CITY COUNCIL PRESIDENT JOHN MICHITSON AND  
MEMBERS OF THE CITY COUNCIL**

**Subject: *South Merrill St, Laurel Ave and Chandler St – Open  
Roadway Paved within 5 years***

Council approval is requested for National Grid to open roadways at the three locations, for 31 South Merrill Street, 103 Laurel Avenue and 26 Chandler Street, for the purpose of carrying out necessary gas work for new services. Note that we continue to work with National Grid to push back work whenever possible to beyond the five year period.

Infrared treatment of all excavations will be a requirement as part of the permit approval. Please contact me if you have any questions.

Sincerely,

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

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



DOCUMENT

## CITY OF HAVERHILL

In Municipal Council

ORDERED:

That the City Council approve the request of *National Grid* to excavate at *31 South Merrill Street* for the purposes of necessary gas work for new services. Chandler Street has been rebuilt within the last 5 years and in accordance with Chapter 222, Section 11, Notice to abutters; restrictions on future paving of the 1981 Municipal Ordinance. Council approval is necessary.

Dear Haverhill City Council

I am requesting a waiver or permission to allow National Grid dig into the newly paved road at 31 South Merrill St, so my house can be connected to the gas lines.

I requested National Grid to install the gas line to my house back on August 1, 2018, they could not fulfill the request because many of the National Grid employees were being locked out. The lock out ended this February 2019, which I then requested again that National Grid install the gas line, but since the South Merrill St has been newly paved they could not dig into the road. My oil furnace is 25 years old and have been advised by heating technicians that the furnace needs to be replaced. I very much want to convert to a more efficient gas system.

My current heating situation is very serious, please allow National Grid to dig into the newly paved road.

Please contact me if there is anything I can do to help this matter.

Sincerely

Ricardo DeMelo  
31 South Merrill St  
Bradford (Haverhill) 01835  
Cell phone 617-840-5671



## HAVERHILL

Permit issued by Engineering Division  
4 Summer Street, Room 300  
Haverhill, MA 01830  
Phone (978) 374-2335  
FAX (978) 373-8475

Permit No. \_\_\_\_\_  
Date Issued \_\_\_\_\_  
Permit Fee \_\_\_\_\_  
Expiration Date \_\_\_\_\_

### RIGHT OF WAY & TRENCH PERMIT

Pursuant to City Code Chapter 208, G.L. c. 82A §1 and 520 CMR 7 and 14 et seq.  
(as amended)

Permit for:

Excavation ☒ Obstruction ☐ Driveway ☐ Boring/Well ☐ Trench ☒ Other ☐

#### LOCATION INFORMATION

31 S Merrill St

Applicant/Contractor:

National Grid - Gas

Phone

781-674-6816

Address

40 Sylvan Rd, Waltham MA 02451

Email

permits-ames-essexyard@nationalgrid.com

Property Owner:

RICK DEMELLO

Phone

617-840-5671

Address

Email

n/a

Dig Safe #: 20190804500

Sketch attached Yes (x) No ( )

Description, location and purpose of proposed work:

INSTALL NEW GAS SERVICE

Opening approx 15'(L)x2'(W)x3'(D)

Licensed & Bonded Drainlayer: Yes ☐ No ☐ N/A ☐

Name and Contact Information of Insurer:

SELF

Policy Expiration Date: 4/1/19

Name of Competent Person (as defined by 520 CMR 7.02):

On File

Massachusetts Hoisting License #

License Grade:

On File

Expiration Date:



DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

11.12

ORDERED:

That the City Council approve the request of *National Grid* to excavate at *103 Laurel Avenue* for the purposes of necessary gas work for new services. Chandler Street has been rebuilt within the last 5 years and in accordance with Chapter 222, Section 11, Notice to abutters; restrictions on future paving of the 1981 Municipal Ordinance. Council approval is necessary.

Dear Sir/Madam,

My husband and I bought our home in Haverhill March 2017. We were very excited to enter the home ownership stage in our life. We thought we did all the right things and take all the right precautions. We created a budget based upon similar expenses from renting, but we had no idea that buying a house with propane would blow our budget out of the water.

Our first year in the house, my mother-in-law and grandmother-in-law fell on hard times and moved in with us. We were quickly spending nearly \$1,000 every month and a half to heat our home, cook, and showers. We did not expect to be spending such an outrageous price for necessities. Our budget was very quickly blown out of the water.

Today, we live in our house alone so we made adjustments to try to live in our means again. We pay \$300 per month for 100 gallons of propane that barely covers us keeping the heat at 55-60° and hot water. We have resorted to cooking strictly in a Crockpot because it's too expensive not to. We would like to go back to more normal routines. We bought a house to have a family, but that has been put on hold because we could not bring a baby into these conditions.

Since my in-laws have moved out and we have resorted to only filling the tank with what we can afford. It has lead to sleepless nights in fear that we might run out and that our pipes might freeze. When we do reorder more propane, it can take up to 10 business days to have it delivered creating more panic for us. We applied to go on Natural Gas last year so we can pay a more reasonable amount to run our house, so that we could focus on the debt reduction from paying \$1,000 per month during the first two winters. We made the choice this winter to not rack debt up as our house needs work and maintenance that was sacrificed to pay such a high propane bill.

We are hoping that you can expedite our permit so we may get out of the debt caused by the expense of \$1,000 per month during the first two winters in our home.

Best,

Jennie McNeil



## HAVERHILL

Permit issued by Engineering Division  
4 Summer Street, Room 300  
Haverhill, MA 01830  
Phone (978) 374-2335  
FAX (978) 373-8475

Permit No. \_\_\_\_\_  
Date Issued \_\_\_\_\_  
Permit Fee \_\_\_\_\_  
Expiration Date \_\_\_\_\_

### RIGHT OF WAY & TRENCH PERMIT

Pursuant to City Code Chapter 208, G.L. c. 82A §1 and 520 CMR 7 and 14 et seq.  
(as amended)

Permit for:

Excavation ☒ Obstruction ☐ Driveway ☐ Boring/Well ☐ Trench ☐ Other ☒

#### LOCATION INFORMATION

103 Laurel Ave

Applicant/Contractor:

National Grid - Gas

Phone

781-674-6816

Address

40 Sylvan Rd, Waltham MA 02451

Email

permits-ames-essexyard@nationalgrid.com

Property Owner:

JENNIE MCNEIL

Phone

617-869-2032

Address

Email

n/a

Dig Safe #: 20190903353

Sketch attached Yes (x) No ( )

Description, location and purpose of proposed work:

INSTALL NEW GAS SERVICE  
Opening approx 25'(L)x2'(W)x3'(D)

Licensed & Bonded Drainlayer: Yes ☐ No ☐ N/A

Name and Contact Information of Insurer:

SELF

Policy Expiration Date: 4/1/19

Name of Competent Person (as defined by 520 CMR 7.02):

On File

Massachusetts Hoisting License #

License Grade:

On File

Expiration Date:



# 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)

June 3, 2019

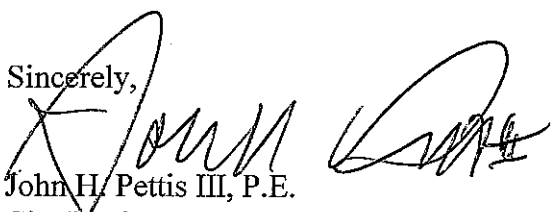
**MEMO TO: CITY COUNCIL PRESIDENT JOHN MICHITSON AND  
MEMBERS OF THE CITY COUNCIL**

**Subject: *South Merrill St, Laurel Ave and Chandler St – Open  
Roadway Paved within 5 years***

Council approval is requested for National Grid to open roadways at the three locations, for 31 South Merrill Street, 103 Laurel Avenue and 26 Chandler Street, for the purpose of carrying out necessary gas work for new services. Note that we continue to work with National Grid to push back work whenever possible to beyond the five year period.

Infrared treatment of all excavations will be a requirement as part of the permit approval. Please contact me if you have any questions.

Sincerely,

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

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





DOCUMENT

## CITY OF HAVERHILL

In Municipal Council

1.1.3

ORDERED:

That the City Council approve the request of *National Grid* to excavate at *26 Chandler Street* for the purposes of necessary gas work for new services. Chandler Street has been rebuilt within the last 5 years and in accordance with Chapter 222, Section 11, Notice to abutters; restrictions on future paving of the 1981 Municipal Ordinance. Council approval is necessary.



## HAVERHILL

Permit issued by Engineering Division  
4 Summer Street, Room 300  
Haverhill, MA 01830  
Phone (978) 374-2335  
FAX (978) 373-8475

Permit No. \_\_\_\_\_  
Date Issued \_\_\_\_\_  
Permit Fee \_\_\_\_\_  
Expiration Date \_\_\_\_\_

### RIGHT OF WAY & TRENCH PERMIT

Pursuant to City Code Chapter 208, G.L. c. 82A §1 and 520 CMR 7 and 14 et seq.  
(as amended)

Permit for:

Excavation ☒ Obstruction ☐ Driveway ☐ Boring/Well ☐ Trench ☐ Other ☒

#### LOCATION INFORMATION

26 Chandler St

#### Applicant/Contractor:

National Grid - Gas

#### Phone

781-674-6816

#### Address

40 Sylvan Rd, Waltham MA 02451

#### Email

permits-ames-essexyard@nationalgrid.com

#### Property Owner:

TOM LUCCIANO

#### Phone

978-382-7170

#### Address

Same

#### Email

n/a

Dig Safe #: 20191515716

Sketch attached Yes (X) No ( )

#### Description, location and purpose of proposed work:

install new gas service - approx 25'(L)x2'(W)x3'(D)

Licensed & Bonded Drainlayer: Yes ☐ No ☐ N/A ☐

#### Name and Contact Information of Insurer:

SELF

Policy Expiration Date: 4/1/20

#### Name of Competent Person (as defined by 520 CMR 7.02):

On File

#### Massachusetts Hoisting License #

License Grade:

On File

Expiration Date:



# 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)

June 3, 2019


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

Subject: *South Merrill St, Laurel Ave and Chandler St – Open  
Roadway Paved within 5 years*

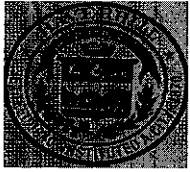
Council approval is requested for National Grid to open roadways at the three locations, for 31 South Merrill Street, 103 Laurel Avenue and 26 Chandler Street, for the purpose of carrying out necessary gas work for new services. Note that we continue to work with National Grid to push back work whenever possible to beyond the five year period.

Infrared treatment of all excavations will be a requirement as part of the permit approval. Please contact me if you have any questions.

Sincerely,

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

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



Document

CITY OF HAVERHILL

In Municipal Council

11.2

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>
Nutter, McClennen & Fish, LLP (4)	\$15,093.00	Law Office

**Nutter, McClennen & Fish, LLP**

Seaport West  
155 Seaport Boulevard  
Boston, MA 02210-2604  
(617) 439-2000

Client No.: 0101989

January 31, 2017

Resp. Atty.: MAL

Bill No. 568076/06C

City of Haverhill  
145 South Main Street  
Bradford, MA 01835

Attention: Robert Ward

FOR PROFESSIONAL SERVICES rendered and unbilled through December 31, 2016 in connection with the following:

**00032. Disposition by Sale and Development of the Ornsteen Property**

<u>Date</u>	<u>Description</u>	<u>Timekpr</u>	<u>Hours</u>
12/02/16	Telephone conference with Mayor Fiorentini; telephone calls and emails with J. Smolak regarding DHCD letter and pro forma	MAL	1.00
12/05/16	Attention to emails and conference with M. Leon	GRB	0.10
12/06/16	Reviewing emails, draft city support letter to DHCD, file and draft LDA; conference with M. Leon and phone call with developer's counsel; revising draft support letter for circulation to mayor	GRB	1.40
12/06/16	Telephone conference with J. Smolak; work with G. Bradford on revision to DHCD letter; emails with Mayor Fiorentini	MAL	0.90
12/07/16	Attention to various emails and draft support letter from mayor	GRB	0.30
12/07/16	Emails with J. Smolak; telephone conference with Mayor Fiorentini regarding revisions to DHCD letter; telephone conference with J. Smolak	MAL	1.40
12/08/16	Attention to DHCD support letter matters; emails	GRB	0.20
12/08/16	Telephone conference with A. Herlihy regarding funding support, site conditions; emails with A. Herlihy regarding DHCD letter	MAL	1.20

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>
Leon, Michael A.	4.50	\$425.00
Bradford, Gregory R.	2.00	395.00
Total Time for Matter 00032		
		Less Discount <u>\$2,702.50</u>
		Due: <u>\$2,432.25</u>

PAYMENT DUE UPON RECEIPT  
BALANCES OVER THIRTY DAYS ARE SUBJECT TO A MONTHLY FINANCE CHARGE OF ONE AND ONE HALF PERCENT  
FEDERAL TAX ID: 04-2106505

**Nutter, McClennen & Fish, LLP**

Seaport West  
155 Seaport Boulevard  
Boston, MA 02210-2604  
(617) 439-2000

Client No.: 0101989

March 29, 2017

Resp. Atty.: MAL

Bill No. 572963/03

City of Haverhill  
145 South Main Street  
Bradford, MA 01835

Attention: Robert Ward

FOR PROFESSIONAL SERVICES rendered and unbilled through February 28, 2017 in connection with the following:

**Matter Name: Disposition by Sale and Development of the Ornsteen Property****Matter No.: 00032**

<u>Date</u>	<u>Description</u>	<u>Timekpr</u>	<u>Hours</u>
02/07/17	Conference with Mayor Fiorentini; telephone conference with J. Smolak	MAL	1.20
02/10/17	Attention to Ornsteen site P&S matters	GRB	0.10
02/10/17	Review P&S; make comments and revisions	MAL	2.60
02/13/17	Conferences regarding draft LDA and deal terms	GRB	2.00
02/13/17	Conference with G. Bradford regarding P&S; conference call with J. Smolak regarding P&S revisions	MAL	2.90
02/14/17	Review MassDEP files; e-mail to R. Elliott regarding Getty station RTN; e-mail from, e-mail to and telephone call from M. Leon regarding same	GLG	0.30
02/16/17	Updating draft PSA; reviewing files	GRB	3.00
02/17/17	Further revising and updating draft PSA; conference with M. Leon	GRB	1.40
02/17/17	Telephone conference with J. Smolak; telephone conference with G. Bradford	MAL	0.90
02/20/17	Review revision to P&S; transmit to J. Smolak	MAL	0.90
02/27/17	Attention to emails regarding draft LDA	GRB	0.10

Total Hours for Matter 00032

15.40

Total Fees

\$6,545.00

Total of Matter 00032

\$6,545.00Less discount 654.50**DUE: \$5,890.50**

PAYMENT DUE UPON RECEIPT

BALANCES OVER THIRTY DAYS ARE SUBJECT TO A MONTHLY FINANCE CHARGE OF ONE AND ONE HALF PERCENT

FEDERAL TAX ID: 04-2106505

Page 1

**Nutter, McClennen & Fish, LLP**

Seaport West  
155 Seaport Boulevard  
Boston, MA 02210-2604  
(617) 439-2000

Client No.: 0101989

April 28, 2017

Resp. Atty.: MAL

Bill No. 575623/06C

City of Haverhill  
145 South Main Street  
Bradford, MA 01835

Attention: Robert Ward

FOR PROFESSIONAL SERVICES rendered and unbilled through March 31, 2017 in connection with the following:

**00032. Disposition by Sale and Development of the Ornsteen Property**

<u>Date</u>	<u>Description</u>	<u>Timekpr</u>	<u>Hours</u>
03/07/17	Meet with DEP regarding Brownfields fund opportunities, Getty site	MAL	2.80
03/08/17	Emails with R. Elliott regarding follow-up on DEP meeting	MAL	0.50
03/13/17	Attention to emails and file	GRB	0.20
03/16/17	Conference with M. Leon	GRB	0.10
03/16/17	Review Phase I and supplemental reports; conference with G. Bradford	MAL	1.80
03/19/17	Reviewing developer counsel's comments to draft LDA; reviewing updated lotting plan and concept plan; attention to emails and background materials	GRB	1.50
03/20/17	Updating review of revised LDA	GRB	0.80
03/29/17	Attention to message from developer's counsel	GRB	0.10
03/31/17	Attention to Ornsteen LDA matters; email to developer's attorney	GRB	0.20

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>
Leon, Michael A.	5.10	\$425.00
Bradford, Gregory R.	2.90	425.00
Total Time for Matter 00032		\$3,400.00

PAYMENT DUE UPON RECEIPT  
BALANCES OVER THIRTY DAYS ARE SUBJECT TO A MONTHLY FINANCE CHARGE OF ONE AND ONE HALF PERCENT  
FEDERAL TAX ID: 04-2106505

**Nutter, McClennen & Fish, LLP**

Seaport West  
155 Seaport Boulevard  
Boston, MA 02210-2604  
(617) 439-2000

Client No.: 0101989

April 28, 2017

Resp. Atty.: MAL

Bill No. 575623/06C

Total for Services

\$3,400.00

~~Total of This Bill~~

\$3,400.00

Less Discount

340.00

DUE:

\$3,060.00

PAYMENT DUE UPON RECEIPT

BALANCES OVER THIRTY DAYS ARE SUBJECT TO A MONTHLY FINANCE CHARGE OF ONE AND ONE HALF PERCENT

FEDERAL TAX ID: 04-2106505

Page 2



**Nutter, McClennen & Fish, LLP**

Seaport West  
155 Seaport Boulevard  
Boston, MA 02210-2604  
(617) 439-2000

Client No.: 0101989

July 20, 2017

Resp. Atty.: MAL

Bill No. 582231/06C

City of Haverhill  
145 South Main Street  
Bradford, MA 01835

Attention: Robert Ward

FOR PROFESSIONAL SERVICES rendered and unbilled through June 30, 2017 in connection with the following:

**00034. Kimball Farm Site Assignment**

<u>Date</u>	<u>Description</u>	<u>Timekpr</u>	<u>Hours</u>
05/10/17	E-mail from (2) and conference with M. Leon regarding Kimball Farms; telephone call from and e-mail from M. Van Weelden regarding same; conference with M. Leon; e-mail from L. Cooper (Covanta) (soil sampling data); review same; conference with M. Leon regarding same; review MassDEP policy on reuse of soil; voice mail from and telephone call to R. MacDonald; e-mail to, telephone call to and telephone call from R. Ward; voice mail to, telephone call from and e-mail to B. Haskell; telephone call to B. Dufresne; e-mail from and telephone call to M. Van Weelden; e-mail to and telephone call from M. Leon; review water protection overlay district ordinance; e-mail to (2) and e-mail from M. Leon regarding same	GLG	3.10
05/10/17	Telephone conference with R. MacDonald regarding Covanta materials; conference with G. Gill-Austern; review materials	MAL	0.90
05/11/17	Voice mail message from and telephone call to R. MacDonald; conference with M. Leon; conference call with B. Cox and M. Leon; telephone call to B. Haskell; telephone call to M. Van Weelden; telephone call to R. Ward (left msg); e-mail from B. Haskell regarding soil characterization; e-mail to R. Ward regarding same; conference with M. Leon; conference call with R. Osborne and M. Leon; conference call with R. Ward and M. Leon; telephone call to M. Van Weelden; e-mail to B. Dufresne, R. MacDonald, R. Ward, R. Osborne and B. Cox	GLG	3.00
05/11/17	Telephone calls with R. MacDonald, B. Dufresne; conference with G. Gill-Austern regarding Ordinance issue, data analysis; telephone conference with B. Ward	MAL	2.40

PAYMENT DUE UPON RECEIPT

BALANCES OVER THIRTY DAYS ARE SUBJECT TO A MONTHLY FINANCE CHARGE OF ONE AND ONE HALF PERCENT

FEDERAL TAX ID: 04-2106505

Page 1

**Nutter, McClennen & Fish, LLP**

Seaport West  
155 Seaport Boulevard  
Boston, MA 02210-2604  
(617) 439-2000

Client No.: 0101989

July 20, 2017

Resp. Atty.: MAL

Bill No. 582231/06C

<u>Date</u>	<u>Description</u>	<u>Timekpr</u>	<u>Hours</u>
05/12/17	E-mail from B. Dufresne (draft cease and desist letter to Kimball); telephone call to M. Leon regarding same; review and revise same; e-mail to B. Dufresne regarding same; e-mail from B. Dufresne regarding ConComm involvement	GLG	0.30

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>
Gill-Austern, Gary L.	6.40	\$425.00
Leon, Michael A.	3.30	425.00
Total Time for Matter 00034		\$4,122.50
Less Discount		(412.25)
Total for Services		\$3,710.25
Total of This Bill		<u>\$3,710.25</u>

PAYMENT DUE UPON RECEIPT  
BALANCES OVER THIRTY DAYS ARE SUBJECT TO A MONTHLY FINANCE CHARGE OF ONE AND ONE HALF PERCENT  
FEDERAL TAX ID: 04-2106505

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

June 14, 2019

City Council President John A. Michitson and Members of the Haverhill City Council

RE: FY2018 Bills

Dear Mr. President and Members of the Haverhill City Council:

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

Vendor	Amount	Account
Nutter, McClennan & Fish LLP	\$15,093.00	Law Office
<b>TOTAL</b>	<b>\$15,093.00</b>	

I recommend approval.

Very truly yours,

**James J. Fiorentini, Mayor**

JJF/lyf



DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

*File 10 days*

12.1

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 § 240-98 Schedule P: Heavy Commercial Vehicles:

<b>NAME OF STREET</b>	<b>LOCATION OF EXCLUSION</b>	<b>EXCLUSION TYPE</b>	<b>EXCLUSION TIMES</b>
Old Ferry Road	From East Broadway to Orchard Avenue	All vehicles over 2 ½ tons	24 Hours 7 days

APPROVED AS TO LEGALITY:

\_\_\_\_\_  
City Solicitor

4 Summer Street  
Haverhill, MA 01830  
Phone: (978) 374-2312  
Fax: (978) 373-8490

(advertise mail of June 18th  
meeting) 2019

# Fax

To: KATIE - GAZETTE

From: MARIA BEVILACQUA  
City Clerk's Office

Fax: 978-685-2432

Date: June 7 2019

Phone: 978-946-2157 / Heavy Comm Vehs

Pages: 2

re: Legal AD - Ordinance - Old Ferry rd CC;  
Vehicles & Traffic

☐ Urgent

☒ For Review

☐ Please Comment

☐ Please Reply

☐ Please Recycle

Hi Katie -

Jim sending the Ordinance  
early —

(on Fri agenda - June 14 2019)

\* Run as usual June 21 2019  
Gazette

Thanks! Maria 978-420-3624



# 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)

June 7, 2019


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

Subject: *Old Ferry Road – Heavy Commercial Vehicle Exclusion  
(HCVE)*

We recently had an Engineering Study done for Old Ferry Road, which determined that a Heavy Commercial Vehicle Exclusion (HCVE) is proper for the roadway. This request was sent to MassDOT for their required review and they agree (see attached). Also attached is the proposed Ordinance for the exclusion. Please place on file for 10 days at the June 18 meeting, for vote at the July 9 meeting.

Please contact me if you have any questions.

Sincerely,

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

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



# Haverhill

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

May 31, 2019

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,

  
\_\_\_\_\_  
Charles Benevento  
City Auditor

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 04/01/2019 through 04/30/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
<b>INCOME</b>						
<b>Tax Revenue</b>						
Personnal Property Tax (-)	\$5,512,350.63	\$1,223,712.37	\$5,408,466.03	\$103,884.60	\$0.00	\$103,884.60 1.9%
Real Estate Tax (-)	\$97,957,756.16	\$19,522,714.55	\$91,906,113.98	\$6,051,642.18	\$0.00	\$6,051,642.18 6.2%
Tax Liens (-)	\$0.00	\$21,950.29	\$442,599.14	(\$442,599.14)	\$0.00	(\$442,599.14) 0.0%
Other Tax (-)	\$0.00	\$10,558.67	\$72,148.31	(\$72,148.31)	\$0.00	(\$72,148.31) 0.0%
Sub-total : Tax Revenue	(\$103,470,106.79)	(\$20,778,935.88)	(\$97,829,327.46)	(\$5,640,779.33)	\$0.00	(\$5,640,779.33) 5.5%
<b>Local Receipts</b>						
Fines and Foreits (-)	\$710,000.00	\$63,449.95	\$535,814.26	\$174,185.74	\$0.00	\$174,185.74 24.5%
Investment Income (-)	\$368,000.00	\$77,454.65	\$650,144.35	(\$282,144.35)	\$0.00	(\$282,144.35) -76.7%
Licenses and Permits (-)	\$2,490,000.00	\$128,914.22	\$2,124,105.87	\$365,894.13	\$0.00	\$365,894.13 14.7%
Special Assessments (-)	\$0.00	\$3,522.50	\$25,887.65	(\$25,887.65)	\$0.00	(\$25,887.65) 0.0%
Miscellaneous non-recurring (-)	\$550,000.00	\$4,322.00	\$642,378.66	(\$92,378.66)	\$0.00	(\$92,378.66) -16.8%
Motor Vehicle Excise (-)	\$7,500,000.00	\$577,742.04	\$6,589,109.07	\$910,890.93	\$0.00	\$910,890.93 12.1%
Other Excise (-)	\$1,315,000.00	\$30.00	\$1,130,610.50	\$184,389.50	\$0.00	\$184,389.50 14.0%
Pentalities & Interest on Taxes/Excise (-)	\$500,000.00	\$41,422.70	\$357,035.88	\$142,964.12	\$0.00	\$142,964.12 28.6%
Payment in Lieu of Taxes (-)	\$2,000,000.00	\$190,188.30	\$1,870,933.08	\$129,066.92	\$0.00	\$129,066.92 6.5%
Fees (-)	\$1,116,200.00	\$152,368.41	\$1,080,136.60	\$36,063.40	\$0.00	\$36,063.40 3.2%
Rentals (-)	\$90,000.00	\$2,541.00	\$129,580.46	(\$39,580.46)	\$0.00	(\$39,580.46) -44.0%
Other Departmental (-)	\$1,543,000.00	\$47,510.75	\$858,914.95	\$684,085.05	(\$39,277.19)	\$723,362.24 46.9%
Sub-total : Local Receipts	(\$18,182,200.00)	(\$1,289,466.52)	(\$15,994,651.33)	(\$2,187,548.67)	\$39,277.19	(\$2,226,825.86) 12.2%
<b>State Aid</b>						
Chapter 70 (School Aid) (-)	\$54,644,839.00	\$4,553,736.00	\$43,445,179.63	\$11,199,659.37	\$0.00	\$11,199,659.37 20.5%
General State Aid (-)	\$10,162,104.00	\$846,842.00	\$8,468,420.00	\$1,693,684.00	\$0.00	\$1,693,684.00 16.7%
School Building Assistance (-)	\$868,861.00	\$0.00	\$868,861.00	\$0.00	\$0.00	\$0.00 0.0%
Other School Aid (-)	\$657,905.00	\$19,319.00	\$372,737.00	\$285,168.00	\$0.00	\$285,168.00 43.3%
Other non-School Aid (-)	\$694,540.00	\$182,957.00	\$761,875.00	(\$67,335.00)	\$0.00	(\$67,335.00) -9.7%
Sub-total : State Aid	(\$67,028,249.00)	(\$5,602,854.00)	(\$53,917,072.63)	(\$13,111,176.37)	\$0.00	(\$13,111,176.37) 19.6%
<b>Transfers In</b>						

Operating Statement with Encumbrance



# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 04/01/2019 through 04/30/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Transfers from Other Funds (-)	\$789,701.00	\$0.00	\$804,556.00	(\$14,855.00)	\$0.00	(\$14,855.00)	-1.9%
Sub-total : Transfers In	(\$789,701.00)	\$0.00	(\$804,556.00)	\$14,855.00	\$0.00	\$14,855.00	1.9%
Budget Only							
Free Cash (-)	\$7,050,000.00	\$0.00	\$0.00	\$7,050,000.00	\$0.00	\$7,050,000.00	100.0%
Prior Year Encumbrances (-)	\$3,940,396.14	\$0.00	\$0.00	\$3,940,396.14	\$0.00	\$3,940,396.14	100.0%
Sub-total : Budget Only	(\$10,990,396.14)	\$0.00	\$0.00	(\$10,990,396.14)	\$0.00	(\$10,990,396.14)	100.0%
<b>Total : INCOME</b>	<b>(\$200,460,652.93)</b>	<b>(\$27,671,256.40)</b>	<b>(\$168,545,607.42)</b>	<b>(\$31,915,045.51)</b>	<b>\$39,277.19</b>	<b>(\$31,954,322.70)</b>	<b>15.9%</b>
<b>EXPENSES</b>							
General Government							
Assessing (+)	\$398,608.85	\$20,864.93	\$351,270.61	\$47,338.24	\$342.99	\$46,995.25	11.8%
City Council (+)	\$192,796.52	\$15,867.89	\$157,519.40	\$35,277.12	\$622.69	\$34,654.43	18.0%
Mayor (+)	\$345,723.76	\$25,096.86	\$283,809.13	\$61,914.63	\$748.88	\$61,165.75	17.7%
Auditor/Finance Director (+)	\$394,472.52	\$20,969.61	\$313,148.42	\$81,324.10	\$9,777.99	\$71,546.11	18.1%
Treasurer/Collector (+)	\$640,110.44	\$35,060.46	\$505,864.66	\$134,245.78	\$342.99	\$133,902.79	20.9%
Purchasing (+)	\$92,429.63	\$5,987.52	\$71,657.82	\$20,771.81	\$4,952.70	\$15,819.11	17.1%
Law Departemnt (+)	\$310,813.34	\$12,790.13	\$207,125.01	\$103,688.33	\$2,724.30	\$100,964.03	32.5%
Human Resources (+)	\$284,232.37	\$16,198.08	\$230,777.94	\$53,454.43	\$694.74	\$52,759.69	18.6%
Municipal Information Systems (MIS) (+)	\$613,584.01	\$29,503.81	\$408,871.29	\$204,712.72	\$15,584.06	\$189,128.66	30.8%
City Clerk/Licensing (+)	\$428,832.86	\$30,366.86	\$328,731.12	\$100,101.74	\$2,867.05	\$97,234.69	22.7%
Constituent Services (+)	\$184,934.22	\$6,503.07	\$92,446.41	\$92,487.81	\$0.00	\$92,487.81	50.0%
Sub-total : General Government	\$3,886,538.52	\$219,209.22	\$2,951,221.81	\$935,316.71	\$38,658.39	\$896,658.32	23.1%
Community & Economic Development							
Economic Dev. & Planning (+)	\$311,137.84	\$13,831.06	\$200,064.91	\$111,072.93	\$657.40	\$110,415.53	35.5%
Conservation Commission (+)	\$15.86	\$0.00	\$15.86	\$0.00	\$0.00	\$0.00	0.0%
Building & Zoning (+)	\$247,844.00	\$25,209.87	\$256,165.47	(\$8,321.47)	\$0.00	(\$8,321.47)	-3.4%
Inspection & Health (+)	\$504,120.07	\$37,137.41	\$393,011.87	\$111,108.20	\$1,705.69	\$109,402.51	21.7%
Sub-total : Community & Economic Development	\$1,063,117.77	\$76,178.34	\$849,258.11	\$213,859.66	\$2,363.09	\$211,496.57	19.9%
Public Safety							

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 04/01/2019 through 04/30/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Police (+)	\$13,061,607.09	\$779,029.51	\$10,365,313.85	\$2,696,293.24	\$163,509.80	\$2,532,783.44	19.4%
Fire (+)	\$11,393,483.82	\$769,471.98	\$8,997,431.92	\$2,396,051.90	\$70,488.62	\$2,325,563.28	20.4%
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.0%
Sub-total : Public Safety	\$24,550,090.91	\$1,548,501.49	\$19,362,745.77	\$5,187,345.14	\$233,998.42	\$4,953,346.72	20.2%
Education							
School Department (+)	\$85,575,091.26	\$4,206,250.60	\$66,186,200.75	\$19,388,890.51	\$17,516,394.43	\$1,872,496.08	2.2%
Essex/Whittier Voch. Tech. (+)	\$9,162,584.00	\$1,253,591.00	\$9,007,556.00	\$155,028.00	\$0.00	\$155,028.00	1.7%
Additional Education Programs (+)	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Education	\$94,764,675.26	\$5,459,841.60	\$75,220,756.75	\$19,543,918.51	\$17,516,394.43	\$2,027,524.08	2.1%
Public Works							
Building Maint. (+)	\$393,632.10	\$31,768.31	\$218,734.44	\$174,897.66	\$47,943.53	\$126,954.13	32.3%
Administration (+)	\$81,512.29	\$4,138.35	\$72,079.36	\$9,432.93	\$610.20	\$8,822.73	10.8%
Highways (+)	\$1,781,383.74	\$88,999.73	\$999,536.18	\$781,847.56	\$124,833.51	\$657,014.05	36.9%
Solid Waste & Recycling (+)	\$5,559,068.09	\$261,864.07	\$4,337,101.71	\$1,221,966.38	\$73,050.47	\$1,148,915.91	20.7%
Parking Area (+)	\$292,726.83	(\$1,651.74)	\$184,789.44	\$107,937.39	\$13,955.43	\$93,981.96	32.1%
Street Markings (+)	\$74,059.05	\$919.50	\$54,302.61	\$19,756.44	\$0.00	\$19,756.44	26.7%
Vehicle Maint. (+)	\$264,807.78	\$20,122.01	\$205,103.50	\$59,704.28	\$0.00	\$59,704.28	22.5%
Park Departemnt (+)	\$662,564.53	\$28,469.52	\$504,433.96	\$158,130.57	\$10,782.67	\$147,347.90	22.2%
Street Lighting (+)	\$956,739.99	\$16,872.46	\$805,355.86	\$151,384.13	\$169,797.99	(\$18,413.86)	-1.9%
Snow & Ice Removal (+)	\$700,000.00	\$193,329.45	\$2,074,546.17	(\$1,374,546.17)	\$15,658.86	(\$1,390,205.03)	-198.6%
Sub-total : Public Works	\$10,766,494.40	\$644,831.66	\$9,455,983.23	\$1,310,511.17	\$456,632.66	\$853,878.51	7.9%
Human Services							
Citizen Center (+)	\$427,746.02	\$32,864.83	\$349,949.37	\$77,796.65	\$4,029.91	\$73,766.74	17.2%
Senior Services (+)	\$78,384.48	\$9,311.74	\$69,876.40	\$8,508.08	\$342.99	\$8,165.09	10.4%
Recreation (+)	\$221,067.46	\$5,722.90	\$138,935.66	\$82,131.80	\$10,169.97	\$71,961.83	32.6%
Stadium Commission (+)	\$14,442.95	\$165.17	\$12,877.69	\$1,565.26	\$733.17	\$832.09	5.8%
Veterans Services (+)	\$1,091,826.96	\$90,070.72	\$842,394.77	\$249,432.19	\$36.49	\$249,395.70	22.8%
Public Library (+)	\$1,372,378.54	\$97,870.16	\$1,086,554.50	\$283,824.04	\$4,053.85	\$279,770.19	20.4%
Sub-total : Human Services	\$3,205,846.41	\$236,005.52	\$2,502,588.39	\$703,258.02	\$19,366.38	\$683,891.64	21.3%

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 04/01/2019 through 04/30/2019

Fiscal Year: 2018-2019

☐ 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							
Group Insurance (school) (+)	\$9,200,000.00	\$655,990.55	\$6,490,459.94	\$2,709,540.06	\$1,325,860.27	\$1,383,679.79	15.0%
Other Employee Benefits (+)	\$2,399,500.00	\$148,255.40	\$2,158,931.75	\$240,568.25	\$133,179.49	\$107,388.76	4.5%
Debt Services (+)	\$9,275,938.00	\$0.00	\$4,247,970.15	\$5,027,967.85	\$0.00	\$5,027,967.85	54.2%
Group Insurance (non school) (+)	\$12,928,827.66	\$985,948.66	\$9,468,422.08	\$3,460,405.58	\$3,107.00	\$3,457,298.58	26.7%
State Assessments (+)	\$6,064,080.00	\$439,282.00	\$4,733,389.00	\$1,330,691.00	\$0.00	\$1,330,691.00	21.9%
Liability Insurance (+)	\$762,048.00	\$0.00	\$608,209.64	\$153,838.36	\$0.00	\$153,838.36	20.2%
Other (+)	\$755,122.00	\$0.00	\$0.00	\$755,122.00	\$0.00	\$755,122.00	100.0%
Transfers to Other Fund (+)	\$2,470,000.00	\$175,000.00	\$2,420,725.00	\$49,275.00	\$0.00	\$49,275.00	2.0%
Reserve for Abatement/Exempt (Overlay) (+)	\$529,786.79	\$0.00	\$0.00	\$529,786.79	\$0.00	\$529,786.79	100.0%
Snow & Ice Deficit (+)	\$1,517,551.00	\$0.00	\$0.00	\$1,517,551.00	\$0.00	\$1,517,551.00	100.0%
Pensions (+)	\$16,321,037.00	\$0.00	\$16,031,221.00	\$289,816.00	\$0.00	\$289,816.00	1.8%
Sub-total : Other	\$62,223,890.45	\$2,404,476.61	\$46,159,328.56	\$16,064,561.89	\$1,462,146.76	\$14,602,415.13	23.5%
<b>Total : EXPENSES</b>	\$200,460,653.72	\$10,589,044.44	\$156,501,882.62	\$43,958,771.10	\$19,729,560.13	\$24,229,210.97	12.1%
<b>NET (ADDITION)/DEFICIT</b>	\$0.79	(\$17,082,211.96)	(\$12,043,724.80)	\$12,043,725.59	\$19,768,837.32	(\$7,725,111.73)	97786224 4.3%

End of Report

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$21,980,048.81	\$168,551,209.07	(\$153,154,332.35)	\$0.00	\$37,376,925.53
1020000	General Fund Prior Year Encumbered	\$0.00	(\$31,235.60)	(\$3,347,550.27)	\$0.00	(\$3,378,785.87)
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	\$2,170.14	\$82,111.70	(\$87,311.27)	\$0.00	(\$3,029.43)
2102701	Administration-Expense	(\$7,924.05)	\$30,274.20	(\$23,006.21)	\$0.00	(\$656.06)
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	(\$956.91)	\$6,540.05	(\$3,750.00)	\$0.00	\$1,833.14
2102704	Code Enforcement	(\$3,219.86)	\$32,930.83	(\$32,813.86)	\$0.00	(\$3,102.89)
2102705	Public Improv & Facilities	\$520.38	\$29,247.55	(\$37,009.85)	\$0.00	(\$7,241.92)
2102706	Rehabilitation	(\$4,082.30)	\$331,119.28	(\$290,811.07)	\$0.00	\$36,225.91
2102707	Public Service	(\$39,250.00)	\$82,837.88	(\$44,837.88)	\$0.00	(\$1,250.00)
2102708	Rehab Loans & Grants	\$1,759.28	\$74,620.00	(\$79,458.41)	\$0.00	(\$3,079.13)
2102709	FTHB Down Payment Assistance	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$6,742.84	\$21,961.28	(\$21,628.50)	\$0.00	\$7,075.62
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$7,007.25	\$192.00	(\$6,761.50)	\$0.00	\$437.75
2102902	CDBG/MHFA Loan Program	\$33,472.15	\$34,570.00	(\$50,578.00)	\$0.00	\$17,464.15
2102903	Shelter Plus Care Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$17,423.37
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
2111210	Federal JAG-Equipment FY11	\$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
2112210	JAG PD Patrol Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112220	Assistance to Firefighters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113210	JAG PD Operations Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2114210	JAG PD Camera Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115170	Affordable Health Care Act (ERRP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115422	FEMA Reimbursement - Snow & Ice	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$19,998.00	(\$19,998.00)	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	\$0.00	\$7,765.32	(\$4,160.00)	\$0.00	\$3,605.32
2150100	Law Enforcement Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160121	EPA Brownfields - Petroleum Account	\$10.58	\$0.00	\$0.00	\$0.00	\$10.58
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160220	Fire Trucks FEMA Grant	\$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
2202535	Elder Services Grant	\$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	Crickel 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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2202563	Haverhill Brightside Grant	\$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	\$1,983.71
2202568	Emer Mgmt Local Emerg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202800	Northeast Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210018	MORE Illi Ferry Rd Water Main	\$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
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
2210560	Formula Grant COA 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
2211210	Shannon Anti-Gang Grant 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211220	Route 125 - Fire & DOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211300	Automated License Plate Reader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDETF Haverhill PD	\$0.00	\$2,102.76	(\$2,336.22)	\$0.00	(\$233.46)
2211430	Mandatory Recycling MassDEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211550	State 911 Grant - FY11	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2211551	State 911 Dept Training FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2212150	Hand Tub House Rocks Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212170	PARC Pentucket Bradford Heritage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$160.65	(\$160.65)	\$0.00	\$0.00
2212550	State 911 Grant - FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2212551	State 911 - Training Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212559	MA Decontamination Unit FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212560	Formula Grant COA FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212910	EMPG Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213171	Tattersall Farm PARC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213220	SAFE Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213500	Shoe Workers' Memorial HHC	\$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
2213551	State 911 - Training Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213559	MA Decontamination Unit FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213560	Formula Grant COA FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
2213630	Swasey Park PH I	\$1,135.95	\$0.00	\$0.00	\$0.00	\$1,135.95
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213910	EMPG Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	(\$266,609.48)	\$649,790.80	(\$56,318.78)	\$0.00	\$326,862.54
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
2214220	SAFE Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPIR	\$138,637.58	\$0.00	(\$28,336.34)	\$0.00	\$110,301.24
2214550	State 911 Grant - FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214551	State 911 - Training Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214560	Formula Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214910	EMPG Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214950	EMPG MEMA FFY2012	\$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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
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☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$294.75	\$0.00	\$0.00	\$0.00	\$294.75
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
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	\$2,208.26	\$0.00	\$0.00	\$0.00	\$2,208.26
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
2216138	ESCO Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216210	JAG Equip/Tech FY16	\$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	\$5,017.69	\$0.00	\$0.00	\$0.00	\$5,017.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$64,500.60	\$42,000.00	(\$17,031.33)	\$0.00	\$89,469.27
2216453	Water Infrastructure Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216550	State 911 Grant - FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216551	State 911 - Training Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216559	MA Decontamination FY16	\$22.31	\$0.00	\$0.00	\$0.00	\$22.31
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$34,837.36	\$0.00	(\$30,163.22)	\$0.00	\$4,674.14
2216668	FY16 Development Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216700	Creative Place Making Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216800	FY16 Riverfront Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216910	EMPG Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$1,054.04	\$0.00	\$0.00	\$0.00	\$1,054.04
2217200	Naloxone (Narcan) Grant	\$1,416.88	\$0.00	(\$1,416.88)	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$5,401.93	\$0.00	(\$960.31)	\$0.00	\$4,441.62
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217560	Formula Grant COA FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	(\$168,175.32)	\$116,960.00	\$0.00	\$0.00	(\$51,215.32)
2217700	Washington Square Placemaking	\$4,700.00	\$0.00	(\$4,500.00)	\$0.00	\$200.00
2217705	TDI Local Lift	\$7,340.00	\$25,000.00	(\$13,813.73)	\$0.00	\$18,726.27
2217710	TDI Small Business Development	\$18,860.00	\$0.00	(\$11,880.11)	\$0.00	\$6,979.89
2217910	EMPG Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	(\$39,152.97)	\$0.00	(\$15,000.00)	\$0.00	(\$54,152.97)
2218182	MASSWORKS Harbor Place PHII	(\$813,973.93)	\$813,973.93	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	(\$132,133.32)	\$0.00	(\$132,133.32)
2218211	Shannon Grant (FY18)	\$0.00	\$65,000.00	(\$58,722.00)	\$0.00	\$6,278.00
2218220	SAFE Grant FY18	\$7,426.14	\$0.00	(\$7,219.90)	\$0.00	\$206.24
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218400	DEP Asset Mgmt Plan	\$0.00	\$492,485.00	(\$428,085.87)	\$0.00	\$64,399.13
2218453	Pleistow MIBE Remediation	\$0.00	\$29,514.54	\$0.00	\$0.00	\$29,514.54
2218550	State 911 Grant - FY18 PSAP	(\$10,716.97)	\$0.00	\$0.00	\$0.00	(\$10,716.97)
2218551	State 911 Grant - FY18 Training	\$21,641.12	\$48,494.79	(\$51,229.89)	\$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	\$50,000.00	\$0.00	(\$40,000.00)	\$0.00	\$10,000.00
2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
2219210	Naloxone (Narcan) Grant	\$0.00	\$10,000.00	(\$5,569.31)	\$0.00	\$4,430.69
2219211	MA Municipal Police Staffing	\$0.00	\$127,600.00	(\$42,136.15)	\$0.00	\$85,463.85
2219212	Shannon Grant (FY19)	\$0.00	\$55,600.44	(\$47,979.02)	\$0.00	\$7,621.42
2219220	SAFE Grant FY19	\$0.00	\$9,754.00	\$0.00	\$0.00	\$9,754.00
2219250	Last Alarm-Honor Guard Uniforms	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2219422	Complete Streets	\$0.00	\$0.00	(\$24,284.99)	\$0.00	(\$24,284.99)

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2219481	EV Charging Station Rebate	\$0.00	\$0.00	(\$34,076.00)	\$0.00	(\$34,076.00)
2219550	State 911 Grant - Support/Incentive	\$0.00	\$82,287.39	(\$128,641.14)	\$0.00	(\$46,353.75)
2219551	State 911 Grant - Training	\$0.00	\$6,866.00	(\$9,055.00)	\$0.00	(\$2,189.00)
2219560	Formula Grant COA FY19	\$0.00	\$127,440.00	(\$74,706.00)	\$0.00	\$52,734.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$41,394.34	\$36,766.00	(\$29,887.76)	\$0.00	\$48,272.58
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	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2280018	MORE Grant - Fondi Road Sewer Line	\$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	\$65.66	\$0.00	\$0.00	\$0.00	\$65.66
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
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	\$396.20	\$0.00	\$0.00	\$0.00	\$396.20
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$30,899.76	\$0.00	(\$31,553.86)	\$0.00	(\$654.10)
2292546	Essential School Health FY 19	\$0.00	\$128,366.40	(\$101,835.75)	\$0.00	\$26,530.65
2292550	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$151,054.93	\$27,590.18	(\$44,551.94)	\$0.00	\$134,093.17
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$9,703.63	\$52,135.00	(\$25,613.63)	\$0.00	\$36,224.80
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$6,198.94	\$100.00	(\$2,389.73)	\$0.00	\$3,909.21
2302227	Waterways Fund	\$45,605.78	\$1,534.50	\$0.00	\$0.00	\$47,140.28
2302240	State Aid To Libraries	\$8.16	\$74,110.92	(\$74,110.92)	\$0.00	\$8.16
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$30,476.56	\$29,600.00	(\$15,563.98)	\$0.00	\$44,512.58
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
2302383	Conservation Filing Fees	\$7,115.63	\$74.00	(\$1,288.00)	\$0.00	\$5,901.63
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$72,653.81	\$14,076.86	(\$16,220.57)	\$0.00	\$70,510.10
2302388	Fed Law Enf Narcotic Revolving	\$138,446.68	\$6,598.59	(\$61,195.49)	\$0.00	\$83,849.78
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	\$65.60	\$0.00	\$0.00	\$0.00	\$65.60
2302533	Blue Cross Prevention & Wellness	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
2302662	Recreation/Parks Revolving	\$34,814.12	\$87,822.68	(\$106,790.37)	\$0.00	\$15,846.43

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302663	Skating Rink Revolving	\$43,581.31	\$219,609.00	(\$237,418.73)	\$0.00	\$25,771.58
2302666	Citizen Center Revolving	\$0.00	\$14,562.72	(\$15,783.95)	\$0.00	(\$1,221.23)
2302667	Council on Aging Revolving	\$1,475.94	\$24,327.00	(\$31,697.94)	\$0.00	(\$5,895.00)
2302670	Wood School Day Care Revolving Fund	\$88,008.96	\$66,882.50	(\$63,812.69)	\$0.00	\$91,078.77
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	\$59,658.23	\$8,890.26	(\$17,185.25)	\$0.00	\$51,363.24
2302781	Reimb Extended Polling Hours	\$36,000.89	\$33,864.51	(\$46,945.81)	\$0.00	\$22,919.59
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	\$181.37	\$0.00	\$0.00	\$0.00	\$181.37
2370171	ENHC 2007 Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402090	Ins Proceeds over \$150,000	\$261.22	\$0.00	\$0.00	\$0.00	\$261.22
2402170	Net Bond Premium	\$475,347.02	(\$332,135.50)	(\$30,269.00)	\$0.00	\$112,942.52
2402171	Sale of Non-Tax Title Real Estate	\$113,798.22	\$0.00	(\$1,800.00)	\$0.00	\$111,988.22
2403000	Auditorium Rental Cust. Maint	\$4,955.46	\$50.00	\$0.00	\$0.00	\$5,005.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$25,473.62	\$0.00	(\$25,473.62)	\$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
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403008	Firearms /Permits	\$15,501.81	\$14,850.00	\$0.00	\$0.00	\$30,351.81
2403009	Veterans Markers	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2403011	Facade Account	\$489.22	\$0.00	\$0.00	\$0.00	\$489.22
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$0.00	\$10,407.60	\$0.00	\$0.00	\$10,407.60
2502210	DEA Narcotics Fund	\$110,568.74	\$47,036.71	(\$61,122.64)	\$0.00	\$96,482.81
2502563	Commission on Disability Issues	\$73,012.69	\$6,415.00	(\$43.34)	\$0.00	\$79,384.35
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$8,763.69	\$0.00	(\$5,514.00)	\$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	\$0.00	\$0.00	\$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	\$1,645.74	\$0.00	(\$239.95)	\$0.00	\$1,405.79
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$0.00	\$934.52
2512543	Gift for Veterans Memorial Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$12,475.00
2513422	Gift for Memorial Trees	\$515.03	\$0.00	\$0.00	\$0.00	\$515.03
2514121	Gift for Forest Acres Fire Victims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514200	Gift for Bradford Rail Trail FPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515000	Gift for Childrens Fund	\$905.00	\$0.00	(\$905.00)	\$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	\$3,624.08	\$0.00	(\$414.00)	\$0.00	\$3,210.08
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	(\$50.10)	\$0.00	(\$50.10)
2517400	Gift to Restore Downtown Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$60,802.23	\$25,000.00	\$0.00	\$0.00	\$85,802.23
2519500	Gift for Vietnam Memorial	\$0.00	\$9,615.00	\$0.00	\$0.00	\$9,615.00
2540240	Bocce Court Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542100	Police Dept Community Donations	\$10,287.00	\$0.00	(\$4,280.05)	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,416.36	\$0.00	\$0.00	\$0.00	\$3,416.36
2542300	Council on Aging Gifts Account	\$5,006.58	\$9,950.00	(\$9,060.00)	\$0.00	\$5,896.58
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type: ☐ Include Cash Balance  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2542400	Gift for Round Pond Gate House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542401	Gift for Haverhill Parking Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542402	Gift for DeBenedetto Softball Tourney	\$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
2582331	Gift for Cultural Council Mural Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582401	Gift for Bradford Railbed Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$1,882.40	\$0.00	\$0.00	\$0.00	\$1,882.40
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$940.81	\$0.00	\$0.00	\$0.00	\$940.81
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$11,164.00	(\$3,414.00)	\$0.00	\$7,750.00
2592301	Soles of Haverhill Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592305	Gift for Haverhill Volunteer Coor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592330	Recreation/Football Gift Account	\$2,755.48	\$0.00	(\$1,248.00)	\$0.00	\$1,507.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592400	Gift for Sports Fee Offset	\$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	(\$30,544.46)	\$0.00	(\$30,544.46)
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
2697820	ARRA School State Fiscal Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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: 2018-2019

Month: April  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3100004	Merr River Water Supply Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100006	Drainage Capital 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3100011	2007-2008 Capital Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100012	Carleton St Drainage Repairs FY08	\$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
3100018	Hilldale Ave/Fondl Rd	\$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	\$397,444.97	\$0.00	(\$279,627.36)	\$0.00	\$117,817.61
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	(\$36,475.30)	\$509,682.00	(\$224,725.67)	\$0.00	\$248,481.03
3111019	Water Treatment Plant Improvements FY201	(\$12,787,347.94)	\$20,550,799.00	(\$8,452,050.58)	\$0.00	(\$688,599.52)
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00
3111021	Water Supply Dams	\$4,486.78	\$0.00	\$0.00	\$0.00	\$4,486.78
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	\$326,865.85	\$0.00	(\$105,399.52)	\$0.00	\$221,466.33
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20"x36" Mains SRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119019	Water 20"x36" Mains Non-SRF	\$0.00	\$0.00	(\$430,875.00)	\$0.00	(\$430,875.00)
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3200022	CSO PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$186,091.63	\$0.00	(\$168,304.86)	\$0.00	\$17,786.77
3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	WW 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)	\$0.00	\$0.00	\$0.00	(\$97,674.55)
3214013	CW-14-18 CSO PHII & Stormwater Tasks	\$1,242,145.62	\$0.00	(\$11,245.00)	\$0.00	\$1,230,901.62
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,370,556.29	\$9,118.90	(\$84,636.38)	\$0.00	\$1,295,038.81
3216012	CW-14-15 CSO System Improvements	(\$1,131,250.67)	\$30,499.00	(\$30,498.74)	\$0.00	(\$1,131,250.41)
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	\$0.00	\$0.00	\$30,262.50
3217000	CW-17-14 Wastewater Odor Control	(\$19,225.93)	\$382,445.00	(\$532,231.33)	\$0.00	(\$169,012.26)
3217001	CW-17-14 Carlton St & N Ave Pump Station	(\$143,092.67)	\$139,713.00	(\$177,578.54)	\$0.00	(\$180,958.21)
3218001	Merrimack Riverbank	\$0.00	\$0.00	(\$723,793.22)	\$0.00	(\$723,793.22)
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	(\$13,568.18)	\$0.00	(\$149,434.45)	\$0.00	(\$163,002.63)
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	Bans High School 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
3312090	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	\$11,592.11	\$0.00	\$0.00	\$0.00	\$11,592.11
3314100	Hunking Middle School	(\$2,393,201.55)	\$377,224.61	(\$659,293.49)	\$0.00	(\$2,675,270.43)



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$20,000.00	(\$13,633.00)	\$0.00	\$6,367.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319300	Schools - Repair Drains & Gutters	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3319301	School Building Repairs/Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319305	Schools - Boiler Repairs	\$0.00	\$100,000.00	(\$78,000.00)	\$0.00	\$22,000.00
3319500	HHS Roof Repairs (Gym&Pool)	\$0.00	\$200,000.00	(\$97,050.90)	\$0.00	\$102,949.10
3319725	Consentino Temporary Repairs	\$0.00	\$65,000.00	(\$55,347.61)	\$0.00	\$9,652.39
3319726	Consentino Roof	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
3319770	St James Lighting	\$0.00	\$95,000.00	(\$95,000.00)	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3319801	School Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320036	School Technology 2012	\$19.10	\$0.00	\$0.00	\$0.00	\$19.10
3370029	Girls Softball Field	\$1,989,880.50	\$0.00	(\$678,140.16)	\$0.00	\$1,311,720.34
3400010	Fuel Depot 9/2003	\$10,337.46	\$0.00	(\$65,773.91)	\$0.00	(\$55,436.45)
3408220	Fire Dept Ladder Truck FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410001	Skating Rink Hockey Boards FY10	\$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
3412090	FY12 Municipal Buildings Repairs	\$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	\$29,145.00	\$0.00	(\$2,420.00)	\$0.00	\$26,725.00
3412100	Bradford Rail Trail - City	\$69,697.00	\$0.00	(\$69,697.00)	\$0.00	\$0.00
3412155	IT Core & Data Switch FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412210	Police Dept Transport Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412220	Ladder Truck Repairs FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$14,135.50	\$0.00	\$0.00	\$0.00	\$14,135.50
3413092	Maint & Repair - City Hall	\$0.00	\$30,000.00	(\$29,300.00)	\$0.00	\$700.00
3413100	Tattersall Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$9,300.00
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	\$2,041.21	\$0.00	(\$79.00)	\$0.00	\$1,962.21
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	FY14 Police Station Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$50.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
3414300	FY14 HHS Curbing & Cement Decking	\$8,645.87	\$0.00	\$0.00	\$0.00	\$8,645.87
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	\$29,857.00	\$0.00	(\$29,207.80)	\$0.00	\$649.20
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	\$0.00	\$0.00	\$3,400.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$287.51	\$0.00	\$0.00	\$0.00	\$287.51
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consentino Paving	\$41,850.15	\$0.00	\$0.00	\$0.00	\$41,850.15
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$47,766.09	\$0.00	(\$47,000.00)	\$0.00	\$766.09
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	\$100,000.00	\$0.00	(\$10,207.50)	\$0.00	\$89,792.50
3416121	FY16 Rail Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416122	Rail Trail Design Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
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☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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 Security Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$34,476.14	\$57,400.00	(\$32,229.26)	\$0.00	\$59,646.88
3416192	FY16 Retaining Wall City Hall	\$50,233.75	\$100,000.00	(\$6,500.00)	\$0.00	\$143,733.75
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	\$367.99	\$0.00	(\$367.99)	\$0.00	\$0.00
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
3416211	Police Station Mold Mitigation	\$68,786.45	\$0.00	(\$34,685.50)	\$0.00	\$34,100.95
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$20,426.00	\$0.00	(\$20,400.00)	\$0.00	\$26.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$3,248.22	\$0.00	(\$3,100.00)	\$0.00	\$148.22
3416423	DPW Blue Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416425	DPW One-Ton Truck	\$0.00	\$40,000.00	(\$36,438.10)	\$0.00	\$3,561.90
3416510	Health Department Vehicle	\$0.00	\$30,000.00	(\$29,954.35)	\$0.00	\$45.65
3417145	Treasurer Office Security	\$1,929.75	\$0.00	(\$1,929.75)	\$0.00	\$0.00
3417155	Broadway Easements	\$24,442.22	\$0.00	(\$1,112.73)	\$0.00	\$23,329.49
3417192	City Hall Flooring	\$789.12	\$0.00	(\$789.12)	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$1,098.17	\$0.00	(\$1,098.17)	\$0.00	\$0.00
3417194	City Hall Exterior Repairs	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00
3417195	High St Station Wiring	\$530.78	\$0.00	\$0.00	\$0.00	\$530.78
3417196	Rocks Village Heating	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$168.20	\$0.00	\$0.00	\$0.00	\$168.20
3417211	Speed Signs	\$400.00	\$50,000.00	(\$51,390.00)	\$0.00	(\$990.00)
3417212	Police Vehicles	\$895.90	\$0.00	\$0.00	\$0.00	\$895.90

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3417215	Dog Pound Repairs	\$143,650.00	\$71.99	(\$78,262.68)	\$0.00	\$65,459.31
3417220	Fire Inspector Vehicle	\$6,266.00	\$0.00	\$0.00	\$0.00	\$6,266.00
3417221	Fire Truck (FY17 Bond)	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00
3417410	Main St Improvement Project	\$44,444.00	\$0.00	\$0.00	\$0.00	\$44,444.00
3417422	Six-Wheel Dump Truck	\$4,719.00	\$0.00	(\$2,850.00)	\$0.00	\$1,869.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$18,858.00	\$0.00	\$0.00	\$0.00	\$18,858.00
3417442	Lake St & Water St Sewer Repairs	\$68,044.10	\$0.00	\$0.00	\$0.00	\$68,044.10
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	\$9,500.00	\$0.00	(\$9,500.00)	\$0.00	\$0.00
3418001	Cashman Field	\$810.00	\$0.00	(\$810.00)	\$0.00	\$0.00
3418125	Fire Rte 125 Light Loop Replace	\$2,450.00	\$0.00	(\$2,450.00)	\$0.00	\$0.00
3418155	Open Gov IT	\$72,000.00	\$0.00	(\$72,000.00)	\$0.00	\$0.00
3418161	City Clerk Office Alarm	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00
3418162	City Clerk Glass Door	\$10,000.00	\$0.00	(\$8,965.71)	\$0.00	\$1,034.29
3418182	Planning Master Plan	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00
3418192	City Hall Phone System	\$26,834.50	\$0.00	(\$26,834.50)	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$46,000.00	(\$44,850.33)	\$0.00	\$1,149.67
3418200	Police Byrne Grant Staffing	\$37,864.00	\$0.00	(\$36,408.00)	\$0.00	\$1,456.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$3,600.22	\$0.00	(\$3,209.69)	\$0.00	\$390.53
3418212	Police Station Windows Replacement	\$0.00	\$0.00	(\$1,140,983.75)	\$0.00	(\$1,140,983.75)
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	\$0.00	\$0.00	\$9,058.42
3418216	Police Station Generator	\$263,000.00	\$0.00	(\$262,913.06)	\$0.00	\$86.94
3418217	Gang Unit Police Vehicle	\$38,000.00	\$0.00	(\$32,118.63)	\$0.00	\$5,881.37
3418218	Radio System Public Safety (Bond)	\$1,065,160.43	\$0.00	(\$766,127.82)	\$0.00	\$299,032.61
3418219	Safety Camera Nichols Street	\$9,950.00	\$0.00	(\$9,946.45)	\$0.00	\$3.55
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnekenni Projects	\$0.00	\$13,200.00	(\$9,498.80)	\$0.00	\$3,701.20
3418225	Fire Vehicle Replacement	\$32,000.00	\$0.00	(\$25,380.00)	\$0.00	\$6,620.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418240	One Police Officer	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00
3418422	Highway One Ton Dump Truck	\$18.95	\$0.00	\$0.00	\$0.00	\$18.95
3418423	Highway Belly Plows	\$42,000.00	\$0.00	(\$42,000.00)	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00
3418800	Capital Projects	\$188,000.00	\$100,000.00	(\$276,391.89)	\$0.00	\$11,608.11
3419121	Court House Stairs	\$0.00	\$17,500.00	(\$17,500.00)	\$0.00	\$0.00
3419190	City Hall Improvements	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3419192	City Hall Boiler	\$0.00	\$0.00	(\$352,410.76)	\$0.00	(\$352,410.76)
3419210	Police Dept Motorcycle	\$0.00	\$21,625.00	(\$21,625.00)	\$0.00	\$0.00
3419220	Fire Station Generators	\$0.00	\$260,000.00	(\$37,721.31)	\$0.00	\$222,278.69
3419221	Fire Mobile & Portable Radios	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
3419422	DPW Equipment	\$0.00	\$170,000.00	(\$169,270.00)	\$0.00	\$730.00
3419424	Replace Streetlights	\$0.00	\$0.00	(\$706,663.52)	\$0.00	(\$706,663.52)
3419510	Insp Services Renovations	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
3419630	Playground Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$47,297.00	\$0.00	(\$47,297.00)	\$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
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$130,000.00
3490001	Parking Garage Stairwell 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	(\$1,680,061.21)	\$3,577,900.87	(\$2,367,547.60)	\$0.00	(\$469,707.94)
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	\$124.81	\$0.00	\$0.00	\$0.00	\$124.81
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	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
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	\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	\$0.00
3713000	FY13 Capital Equipment & Projects	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 97 Improvement	(\$94,743.94)	\$0.00	\$0.00	\$0.00	(\$94,743.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$0.00	\$0.00	\$0.00	(\$88,841.50)
3716422	Sidewalk Repair Projects	\$478,959.06	\$400,000.00	(\$422,453.69)	\$0.00	\$456,505.37

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3719220	Broadway Fire Alarm MA100357	\$0.00	\$0.00	(\$8,216.00)	\$0.00	(\$8,216.00)
3719410	Small Bridge Improvements MA103466	\$0.00	\$0.00	(\$24,857.00)	\$0.00	(\$24,857.00)
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 I Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title I 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
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
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April

Year: 2019

Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	HSGL (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	\$981.00	\$0.00	(\$981.00)	\$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
4176473	Ma 21st Cent Learn Ctr 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 IIA	\$6,157.00	\$2,056.00	(\$6,157.00)	\$0.00	\$2,056.00
4181450	FY 18 Summer Planning 145	\$19,800.00	\$0.00	(\$19,800.00)	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4181800	Title III	\$48,986.91	\$42,023.00	(\$91,009.91)	\$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	\$51,420.38	\$20,756.00	(\$33,490.76)	\$0.00	\$38,685.62
4182440	Mass 21st Enhanced students with IEP's	\$7,855.72	\$0.00	(\$7,855.72)	\$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	\$1,107.16	\$0.00	(\$1,107.16)	\$0.00	\$0.00
4182740	FY18 Sped Program Improvement	\$917.93	\$0.00	(\$917.93)	\$0.00	\$0.00
4183050	FY18 Title I	\$109,778.73	\$51,454.00	(\$147,322.93)	\$0.00	\$13,909.80
4183090	FY 18 Title IV 309	\$24,416.95	\$20,360.00	(\$457.60)	\$0.00	\$44,319.35
4183100	FY 18 McKinney-Vento Homeless Grant	\$5,235.13	\$0.00	(\$5,235.13)	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$133,959.85	\$20,999.00	(\$154,958.85)	\$0.00	\$0.00
4183390	FY 18 Turnaround Grant	\$53,773.42	\$0.00	(\$53,773.42)	\$0.00	\$0.00
4186450	21st CCLC Continuation SY	\$86,245.72	\$0.00	(\$86,245.72)	\$0.00	\$0.00
4186460	21st CCLC Exemplary SY	\$5,041.21	\$0.00	(\$5,041.21)	\$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	\$0.00	\$237,380.00	(\$256,524.36)	\$0.00	(\$19,144.36)
4191800	FY 19 Title III ELL	\$0.00	\$29,000.00	(\$23,522.18)	\$0.00	\$5,477.82
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$1,890,740.00	(\$1,840,739.63)	\$0.00	\$50,000.37
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$0.00	\$8,500.00	(\$8,857.26)	\$0.00	(\$357.26)
4192620	FY19 262 Sped Early Childhood	\$0.00	\$59,340.00	(\$51,339.67)	\$0.00	\$8,000.33
4193050	FY 19 Title I	\$0.00	\$1,632,717.00	(\$1,476,818.78)	\$0.00	\$155,898.22
4193090	FY19 Title IV	\$0.00	\$98,469.00	(\$83,469.40)	\$0.00	\$14,999.60
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	\$0.00	\$6,000.00	(\$3,224.00)	\$0.00	\$2,776.00
4195390	FY 19 Turnaround Grant	\$0.00	\$296,219.00	(\$281,219.40)	\$0.00	\$14,999.60

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4196460	FY 19 21st CCLC Continuation	\$0.00	\$338,794.00	(\$333,394.29)	\$0.00	\$5,399.71
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$44,132.00	(\$41,632.10)	\$0.00	\$2,499.90
4196470	FY 19 21st CCLC Supporting Additional Lea	\$0.00	\$98,857.00	(\$96,357.08)	\$0.00	\$2,499.92
4200660	School MCC Big Yellow School Bus	\$202.00	\$500.00	\$0.00	\$0.00	\$702.00
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
4203910	CPC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
4205300	ASOST Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	Summer Meals FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205421	Project bread	\$0.00	\$0.00	\$0.00	\$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
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	(\$1,451.59)	\$0.00	\$1,451.59	\$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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April

Year: 2019

Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April

Year: 2019

Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	(\$0.30)	\$0.00	\$0.30	\$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	\$1,164,094.03	\$1,287.60	(\$23,589.61)	\$0.00	\$1,141,792.02
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
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 Opload Prevention (AGO)	\$405.00	\$0.00	(\$405.00)	\$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	(\$1,451.59)	\$0.00	\$1,451.59	\$0.00	\$0.00
4281000	Puerto Rico State Reimbursement	\$60,284.00	\$200,156.79	(\$133,248.95)	\$0.00	\$127,191.84
4283910	Inclusive Preschool	\$654.61	\$0.00	(\$654.61)	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$6,686.88	\$0.00	(\$6,686.88)	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$34,229.25	\$0.00	(\$34,229.25)	\$0.00	\$0.00
4289900	FY 18 Municipal Reserve	(\$285.73)	\$0.00	\$285.73	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$900.00	\$0.00	(\$200.00)	\$0.00	\$700.00
4292160	Teacher Diversification Pilot Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292180	FY19 218 HQ INST Summer Planning	\$0.00	\$996.00	\$0.00	\$0.00	\$996.00
4292220	FY19 222 Turnaround Grant Consentino	\$0.00	\$5,500.00	(\$2,730.00)	\$0.00	\$2,770.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4293001	District Wide IT WiFi Project	\$14,177.39	\$8,563.00	(\$16,875.00)	\$0.00	\$5,865.39
4293250	FY19 325 Turnaround Grant GH	\$0.00	\$7,570.00	(\$5,070.00)	\$0.00	\$2,500.00
4293360	Imp Stud Access to Beh & Mental Health Se	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$93,587.00	(\$77,941.36)	\$0.00	\$15,645.64
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$18,340.00	(\$17,534.50)	\$0.00	\$805.50
4295900	FY19 590 History/Social St Planning	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00
4297220	FY19 722 School Cafe Equipment	\$0.00	\$891.00	\$0.00	\$0.00	\$891.00
4297340	FY 19 734 Early Grades Lit Grant	\$0.00	\$28,531.00	(\$8,530.78)	\$0.00	\$20,000.22
4310043	Bradford Ele Revolving Fund	\$1,886.31	\$0.00	\$0.00	\$0.00	\$1,886.31
4315000	Math Museum Donations	\$673.84	\$400.00	(\$61.86)	\$0.00	\$1,011.98
4320020	Consentino Donations	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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 DVLP	\$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	\$560,258.95	\$770,464.61	(\$564,796.34)	\$0.00	\$765,927.22
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$63,380.31	\$36,770.17	(\$44,223.64)	\$0.00	\$55,926.84
4332056	HHS Summer School	(\$35,915.02)	\$35,250.00	(\$26,596.61)	\$0.00	(\$27,261.63)
4332057	Early Childhood Int Preschool	\$22,728.00	\$115,804.00	(\$130,384.00)	\$0.00	\$8,148.00
4332058	Discovery After School Snack Revolving	\$19,166.41	\$21,812.78	(\$2,241.13)	\$0.00	\$38,738.06
4332059	Swim Program	\$82,463.85	\$72,450.50	(\$83,045.14)	\$0.00	\$71,869.21
4332060	Fine Arts & Extra Greenleaf	\$34,000.07	\$0.00	\$0.00	\$0.00	\$34,000.07
4332061	Keeping Kids on Track After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332062	Summer Food Service Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332065	HALT Program	\$102,255.97	\$98,653.25	(\$75,000.00)	\$0.00	\$125,909.22
4332066	TEACH GARDEN DONATIONS	\$150.27	\$123.00	\$0.00	\$0.00	\$273.27
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,909.57	\$0.00	(\$416.70)	\$0.00	\$2,492.87
4332069	Cassit Grant (HHS)	\$2,021.02	\$0.00	(\$552.78)	\$0.00	\$1,468.24

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332070	HALT Donation Fund	\$18,190.26	\$1,951.50	(\$2,599.95)	\$0.00	\$17,541.81
4332071	School Athletics Donations-Restricted	\$20,591.15	\$16,363.95	(\$460.00)	\$0.00	\$36,495.10
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	\$23,720.40	\$13,339.91	(\$15,363.95)	\$0.00	\$21,696.36
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	\$10,851.28	\$0.00	(\$5,090.25)	\$0.00	\$5,761.03
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	\$224.97	\$2,716.45	(\$1,771.51)	\$0.00	\$1,169.91
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$10,000.00	\$0.00	(\$10,000.00)	\$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	\$12,824.00	\$0.00	(\$1,049.97)	\$0.00	\$11,774.03
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	\$0.00	\$0.00	\$1,500.00
4332088	JG Whitier 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	\$2,655.88	\$0.00	(\$2,564.26)	\$0.00	\$91.62
4332098	TEACH Playground	\$1,204.03	\$2,662.53	\$0.00	\$0.00	\$3,866.56
4332099	Greenhouse HALT/TEACH	\$803.20	\$0.00	(\$160.39)	\$0.00	\$642.81
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Technology Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332103	Tilton Calming Corners Grant	\$1,504.09	\$0.00	(\$1,202.15)	\$0.00	\$301.94
4332104	Tilton Literacy Closet Donations	\$918.49	\$350.00	\$0.00	\$0.00	\$1,268.49



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332105	HAAAS 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	\$2,172.18	\$0.00	(\$139.85)	\$0.00	\$2,032.33
4332153	HHS Lost Book Fund	\$0.00	\$3,581.75	\$0.00	\$0.00	\$3,581.75
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$2,779.77	\$2,770.00	(\$320.00)	\$0.00	\$5,229.77
4332180	Athletics	\$1,141.88	\$142,168.50	(\$18,030.16)	\$0.00	\$125,280.22
4332200	Haverhill Cafeteria Account	\$1,003,060.60	\$2,554,283.58	(\$2,585,405.86)	\$0.00	\$971,938.32
4332201	HS Special Needs Café A/C	\$47,572.71	\$17,706.22	(\$10,534.25)	\$0.00	\$54,744.68
4332202	HHS School Store	\$28,087.27	\$32,091.60	(\$23,310.52)	\$0.00	\$36,868.35
4332203	HHS Band Donations	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
4332300	All Day Kindergarten	\$20,565.72	\$182,234.47	(\$136,311.86)	\$0.00	\$66,488.33
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	\$345,454.69	\$2,029,117.00	(\$2,261,143.11)	\$0.00	\$113,428.58
4342070	Special Ed Parent Advisory Council (SEPAC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401000	Unico Tilton After School Tutoring Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401001	Tilton Fantini Community Support	\$0.00	\$20,000.00	(\$870.78)	\$0.00	\$19,129.22
4401002	Angela Iannalfo Memorial Fund	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
4401010	Maddox Attendance Grant	\$0.00	\$16,000.00	(\$8,000.00)	\$0.00	\$8,000.00
4401020	Maddox Early Literacy Grant	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
4401030	Breakfast After The Bell PB	\$0.00	\$18,750.00	(\$6,181.07)	\$0.00	\$12,568.93
4410000	Better Vision Grant	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
4410010	Tilton Fuel Up 360 Snack Account	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
4432210	Rental of Kripe School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$0.00	\$1,390.00	(\$396.57)	\$0.00	\$993.43
4471001	Ella Mae Moody Playground Donation Fund	\$635.03	\$1,000.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVWMB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$0.00	\$50,000.00	(\$11,665.39)	\$0.00	\$38,334.61

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	(\$4,548.00)	\$100,090.00	(\$44,196.57)	\$0.00	\$51,345.43
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	(\$13,833.00)	\$186,658.00	(\$151,031.00)	\$0.00	\$21,794.00
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	\$21,494.37	\$12,700.00	(\$21,744.91)	\$0.00	\$12,449.46
4543800	Silver Hill Horace Mann Charter	(\$97,438.66)	\$82,652.39	(\$9,761.28)	\$0.00	(\$24,547.55)
4543810	Silver Hill Library Account	\$0.00	\$75.26	\$0.00	\$0.00	\$75.26
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	\$0.00	\$0.00	(\$6.02)	\$0.00	(\$6.02)
4544502	MCC Festival Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544810	ROTC Federal Reimbursement Fund	\$6,833.48	\$68,368.82	(\$72,852.42)	\$0.00	\$2,349.88
4544820	HHH Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	HHS Principal Fund Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550253	School Donations - Unrestricted Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: April  
Year: 2019  
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☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,519,594.39	\$8,765,018.70	(\$8,016,868.30)	\$0.00	\$3,267,744.79
6010050	Water Fund	\$6,609,926.73	\$6,365,037.44	(\$6,380,049.77)	\$0.00	\$6,594,914.40
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$281,017.80)	\$0.00	(\$281,017.80)
6020050	Water Fund Prior Year Encumbered	(\$38,869.08)	\$0.00	(\$172,169.00)	\$0.00	(\$211,038.08)
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	\$5,576,399.33	\$293,448.11	\$150,000.00	\$0.00	\$6,019,847.44
8001001	Trust Fund-School	\$126,236.07	\$172,359.49	(\$150,000.00)	\$0.00	\$148,595.56
8002000	Trust Funds Private Purpose	\$5,270,094.35	\$0.00	\$0.00	\$0.00	\$5,270,094.35
8003000	Health Trust Fund - Employee	\$749.71	\$0.00	\$0.00	\$0.00	\$749.71
8004000	Health Trust Fund - Employer	\$6,561.12	\$0.00	\$0.00	\$0.00	\$6,561.12
8005000	Trust Fund - OPEB	\$251,303.96	\$15,336.75	\$0.00	\$0.00	\$266,640.71
Grand Total:		\$38,682,727.76	\$228,731,538.28	(\$206,860,443.58)	\$0.00	\$60,553,822.46

End of Report



13.2

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

June 6, 2019

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  
May as filed in the Assessors Office.

Very truly yours,

Christine Webb, MAA  
Assessor

# Transaction Summary All Years

## City of Haverhill

All Entry Date range 05/01/2019 through 05/31/2019 for Abatelements,Exemptions

Totals		Tax	Interest	Fees	Tax	Interest	Fee	Refund	Abate	Exemp	Adjust	Transfers
		Paid	Paid	Paid	Reversals	Reversals	Reversals	Reversals				
Motor Vehicle Excise Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.58	0.00	0.00	0.00
2017 Motor Vehicles		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.58	0.00	0.00	0.00
2017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.58	0.00	0.00	0.00
Motor Vehicle Excise Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,586.83	0.00	0.00	0.00
2018 Motor Vehicles		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,586.83	0.00	0.00	0.00
2018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,586.83	0.00	0.00	0.00
Motor Vehicle Excise Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,859.31	0.00	0.00	0.00
2019 Motor Vehicles		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,859.31	0.00	0.00	0.00
Property Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.63	5,900.00	0.00	0.00
2019 Real Estate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.63	5,900.00	0.00	0.00
2019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,699.94	5,900.00	0.00	0.00
Report		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,146.35	5,900.00	0.00	0.00
Total All Charges									45,046.35			

Total All Charges: Add all columns except Adjustments.

15.1

**CITY COUNCIL**



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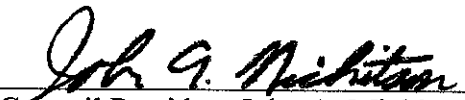
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**CITY OF HAVERHILL**  
HAVERHILL, MASSACHUSETTS 01830-5843

June 14, 2019

TO: Members of the City Council:

Council President Michitson wishes to introduce Haverhill Public Schools Physician Dr. John Maddox and Katie Vozeolas, RN, to address measles precautions and treatment in Haverhill.

  
Council President John A. Michitson

**CITY COUNCIL**

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

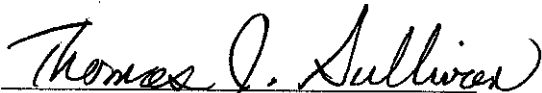
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June 3, 2009

TO: Mr. President and Members of the City Council:

Councillor Sullivan requests to introduce Christine Rau, Director of Haverhill's Brightside Program, to give a summary report for 2019 projects and other accomplishments.

  
City Councillor ~~Thomas J. Sullivan~~ ✓

June 18, 2019

Haverhill's Brightside  
Christine Rau, Director  
Final Summary Report

President Michitson and members of the Haverhill City Council:

I would like to Thank Councilor Sullivan for inviting me to come before you tonight with my last Summary Report as Director of Haverhill's Brightside.

In my Fall Summary Report I highlighted the number of Adopt-a-Parks, Planters and projects that have been accomplished under my directorship. In January of this year we had our successful Annual Appeal drive and are now planning a June 22nd fundraising trip to Blythwood Mansion for lunch in Bristol Rhode Island and then off to the Newport Flower Show. A Go Fund Me page is being established and should be up and running within the next couple of weeks. First Landing Park, Global Peace Memorial, Haverhill Police Station, and Riverfront Park will all be maintained by Brightside volunteers throughout the summer.

Tonight, I would like to highlight this year's Spring projects by first bringing to your attention Riverfront Park, with the new roofs on all three gazebos. With Brightside's approval Nunan's Garden Center once again cleaned out the boardwalk garden area and planted fourteen rose bushes, planted five hydrangeas along the flood wall, added additional sedum to the two smaller gardens and bark mulched the entire garden areas. The park benches have been freshened up and the cornhole game will have a new look compliments of Vice President of Brightside Christine Hardiman of Primary Design. Bradford Tree and Lawn Care will be doing the lawn over bringing it back to its plush look. Brightside Carpenter Christopher Rundlett will be coming back in on July 1st to replace broken or missing slats and painting all three gazebos. Brightside volunteer and resident of the RiverEdge Condo Bruce Donohue will continue to mow and weed wack the park on a regular basis. Brightside volunteers will tend the gardens. It is my hope the RiverEdge Condo Association will agree to adopt this park.

Brightside and Jeff Grassie of Team Haverhill worked together this spring to beautified the Farmer's Market area on Merrimack Street. Brightside had Nunan's Garden Center add two additional flower planters on the Goecke Park side of the garage, one inside the park and the other on the first landing of the stairway to the upper deck of the garage. Five flowering hanging baskets will be placed on light pole on the upper deck and we have also asked Nunan's to fill the large cement planter near the clock with beautiful summer flowers. Lisa Marzilli and Jeff Grassie have adopted the Garden Walkway which runs from Merrimack Street to the upper deck of the parking garage. Lisa has swept and weeded the garden areas and planted evergreens, perennials and bark mulched the entire area. Brightside provided the bark mulch and signage for their site. Jeff Grassie has ordered two large black planter boxes filled with summer flowers for the entrances to the Farmer's Market and parking garage. Eight hanging baskets and flags will be



placed on the light poles in front of the Farmer's Market and Jeff Grassie has painted the entire front of the garage and added a fruit and vegetable design, a shade awning will be placed inside Goecke Park. This has truly been a joy and a TEAM effort by Brightside, Team Haverhill and the Mayor's office in beautifying this area of the downtown all working together for a common goal. I'm sure this will not be the last time we all work together.

I have one disappointment in not being able to install hanging flower baskets over the two bridges in this great city. It is my understanding the State owns and maintains the bridges not the city. Perhaps in the near future we could work together with the state to get this done.

In closing I would like to thank Councilor Sullivan, Elaine Barker, and the entire Brightside Board for supporting my decisions these last five years. Brightside volunteers Dave Labrode, Bruce Donohue, Bill Rogers, Jim Rau and Linda Richardson. Mike Stankovich and Jennifer Taft of the DPW, The Crew's at the Park's Dept, Glen Smith of the Water Dept, City Clerk Linda Koutoulas, Secretary to the City Council Barbara Arthur, the 311 staff, Mayor's staff Lisa Ferry, Shawn Regan, Chief of Staff Allison Heartquist, the Haverhill City Council, and Mayor James Fiorentini for giving me the opportunity to show this great community what I was capable of accomplishing. Brightside is a great asset to this great city. I Thank You all for this great opportunity and wish you all the very best in the future.

Sincerely,

Christine Rau, Director  
Haverhill's Brightside

## HAVERHILL'S BRIGHTSIDE

April 16, 2019

Dear Mayor,

I would like to start by first Thanking You for your support in Haverhill's Brightside with your generous increases in the Brightside budget each year. I especially want to Thank You for your support and trust in me as director of Brightside for the past five years.

As Director, I have enjoyed and loved my position and feel I have served you well in your goals in beautifying this great city. Your generosity had made my job easier and I hope you approve of everything I have accomplished.

As I have in the past come to brief you on where Brightside's budget was spent and also anticipate receiving an increase for the upcoming fiscal year, I am happy to inform you that the present budget of \$25,000 which \$18,000 is ear marked for Brightside projects and the \$7000 for the directors stipend will sustain Brightside in the new fiscal year, but most assuredly we will accept any increase you may see fit.

Under the present budget I was able to complete, First Landing Park, Global Peace Memorial, Duston Park, Riverfront Park, Haverhill Police Station, Mill Street Historic Site, and the new park at the Groveland Bridge (Lightship Park)

As director I have handled finances, and overseen & promoted the following:

- < 85 Adopt-A-Park Program Sites
- < 23 Adopt-A-Island Program Sites
- < 34 Adopt-A-Planter Program Sites
- < 2 Community Gardens
- < 2 Historic Burial Grounds
- < City Wide Clean-Up Program
- < Tree Planting Program
- < Bloomfest Program
- < Litter Campaign Program
- < Annual Appeal Fundraiser
- < Fundraising Trips
- < Environmental Hero's Award Night

### Partnerships:

Mass Dept of Conservation & Recreation  
Nunan's Garden Center  
Rogers Spring Hill  
Haverhill Garden Club  
Haverhill Chamber of Commerce

I hope you will agree with me when I say I have accomplished a great deal under my directorship, and it is with great sadness that I will be leaving my position as will my Board members (in support of me) in June. Brightside must remain in order for our efforts to beautify and make Haverhill a better place to live continues.

I wish to Thank You again and wish you the very best.

Christine Rau, Director  
Haverhill's Brightside

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15.3

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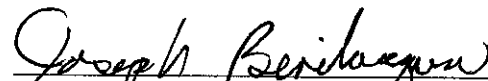
June 14, 2019

TO: Mr. President and Members of the City Council:

Councillors Sullivan, Barrett and Bevilacqua would like to introduce Ralph Basiliere, Chairman of the Mayor's Vietnam Veterans Memorial Ad-Hoc Commission, to update the citizens on the status of the Vietnam Veterans Memorial at Mill Brook Park and to launch a public fundraising campaign to support the project.

  
City Councillor/Thomas J. Sullivan 652

  
City Councillor Melinda Barrett 652

  
City Councillor Joseph Bevilacqua 652

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

15.4

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June 14, 2019

TO: Mr. President and Members of the City Council:

Councillor Joseph Bevilacqua requests discussion regarding the height limit under the Railroad Sq. Bridge.

  
City Councillor Joseph Bevilacqua

1515

**CITY COUNCIL**

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June 11, 2019

TO: Mr. President and Members of the City Council:

Councillor Melinda Barrett requests to discuss creating an ordinance for animals left in cars unattended.

  
City Councillor Melinda Barrett

1516

**CITY COUNCIL**

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June 11, 2019

TO: Mr. President and Members of the City Council:

Councillor Melinda Barrett requests to discuss the need for safety improvements at the intersection of Kingsbury/Willow/Chadwick.

  
City Councillor Melinda Barrett

## CITY COUNCIL

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## CITY OF HAVERHILL HAVERHILL, MASSACHUSETTS 01830-5843

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### DOCUMENTS REFERRED TO COMMITTEE STUDY

38-F	Communication from Councillors Barrett and LePage requesting to discuss double poles in the City	A & F	3/15/16 9/6/16, 11/31/16, 1/17/17, 5/11/17, 10/24/17 3/6/19
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
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
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
58-G	Communication from President Michitson requesting to present an update on the meeting with group homes stakeholders to address severe problems in Haverhill	Public Safety	5/2/17
7-M	Communication from Councillor Daly O’Brien re: street parking change after storms by providing alternate street parking the night after storm to improve plowing & clearing in inner city streets	Citizen Outreach	1/16/18
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
82	Ordinance re: Vehicles & Traffic – Amend Ch. 240-108, Article XVI, Central Business District Parking – Fees, Rate and Terms	A & F	7/10/18
8-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-C	Ordinance re: Vehicles & Traffic; Central Business District Parking Fees Rates and Terms	A & F	8/21/18
93-W	Communication from Councillor Sullivan and Bevilacqua request to discuss possibility of entering into an agreement with Lorraine Post 29 VFW to rehab and lease Clement Farm House located at 1314 Main St., Haverhill	NRPP	9/11/18 2/28/19
107-N	Communication from Councillor Macek requesting to discuss Micro-paving	Public Safety	9/25/18
121-H	Communication from Councillor Bevilacqua requesting to introduce discussion re: Haverhill Youth Soccer with David Lefcourt, Pres. & Edward Felker, Chair Field Committee	NRPP	12/4/18 2/28/19



**DOCUMENTS REFERRED TO COMMITTEE STUDY (cont.)**

20-B	Communication from Mayor Fiorentini submitting the Haverhill Public Library Parking Study Draft Technical Report	P & D	3/12/19
38-G	Communication from President Michitson requesting to provide update on broadband needs & competition to lower TV costs for resident and stimulate economic development	P & D	3/12/19
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
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
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
38-K	Communication from Councillor Macek requesting to discuss solar panels on proposed commercial buildings	A&F	3/19/19
38S	Communication from Councillor Bevilacqua regarding construction vehicle parking in Washington St. Historic District lots and on-street parking	P & D	4/2/19
38T	Communication from Councillor Macek requesting to send Planning & Development Committee request to have meeting with City Engineer & MASS DOT personnel to review plans for reconstruction of Main St. from City Hall through Monument Sq.	P & D	4/2/19
38X	Communication from Councillor Bevilacqua requesting a discussion regarding the Veterans Clinic parking on Merrimack St.	P & D	4/9/19
59	Communication from Councillor Macek to discuss intersection of Lake St. and W. Lowell Ave.	P & D	4/23/19
59B	Communication from Councillor Bevilacqua to discuss moveable basketball hoops	Public Safety	4/23/19
59C	Suspension – Councillor Bevilacqua request for stop sign at Saltonstall Sq. turning right onto Mill St	“	4/23/19
59-H	Communication from Councillor Bevilacqua re: discussion to introduce an established company to discuss Haverhill's interest in exploring a municipal fiber to the home network	P & D	4/30/19
59-U	Communication from Councillor Macek requesting to introduce request from Jeanne Cunningham To purchase city owned property on Brandy Brow Rd., Map 462, Bl. 204, Lot 25	NRPP	6/4/19