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2014 JUN -5 A 8:36

TAUNTON, MA

CITY CLERK

JUNE 10, 2014

HONORABLE THOMAS C. HOYE, JR., MAYOR
COUNCIL PRESIDENT ANDREW J. MARSHALL
AND MEMBERS OF THE MUNICIPAL COUNCIL

PLEASE NOTE: *THE FOLLOWING COMMITTEE MEETINGS HAVE BEEN SCHEDULED FOR TUESDAY, JUNE 10, 2014 AT 5:30 P.M. AT THE TEMPORARY CITY HALL AT MAXHAM SCHOOL, 141 OAK STREET, TAUNTON, MA. 02780, IN THE CHESTER R. MARTIN MUNICIPAL COUNCIL CHAMBERS*

5:30 P.M.

THE COMMITTEE ON FINANCE & SALARIES

1. MEET TO REVIEW THE WEEKLY VOUCHERS & PAYROLLS FOR CITY DEPARTMENTS
2. MEET TO REVIEW REQUESTS FOR FUNDING
3. MEET TO REVIEW MATTERS IN FILE

PLEASE NOTE:

A "MEETING" OF THE ENTIRE MUNICIPAL COUNCIL, AS SAID TERM IS DEFINED IN MASS. GEN. L. C. 30A, §18 MAY OCCUR CONCURRENTLY WITH THIS COMMITTEE MEETING

6:00 P.M.

COMMITTEE OF THE COUNCIL AS A WHOLE

1. BUDGET HEARINGS

HEALTH AND HUMAN SERVICES

1. HUMAN SERVICES #500

GENERAL GOVERNMENT

1. AUDITOR #135
2. TREASURER FORECLOSURE #144
3. TREASURER/COLLECTOR #145
4. TAX TITLE #147

DEBT & INTEREST

1. DEBT - LONG TERM (PRINCIPAL) #710
2. INTEREST - LONG TERM DEBT #751
3. INTEREST - SHORT TERM DEBT #752

EMPLOYEE BENEFITS

- | | | |
|----|----------------------------|------|
| 1. | UNEMPLOYMENT COMPENSATION | #913 |
| 2. | HOSPITAL & GROUP INSURANCE | #914 |
| 3. | MEDICARE | #915 |

HEALTH & CITIZEN SERVICES

- | | | |
|----|-------------------|------|
| 1. | VETERANS SERVICES | #543 |
|----|-------------------|------|

GENERAL GOVERNMENT

- | | | |
|----|---------------------------|------|
| 1. | ASSESSOR | #141 |
| 2. | CITY CLERK | #161 |
| 3. | PLANNING AND CONSERVATION | #175 |
| 4. | EOECD | #182 |

HEALTH & CITIZEN SERVICES

- | | | |
|----|--------------------|------|
| 1. | PERSONNEL/TRAINING | #549 |
|----|--------------------|------|

EMPLOYEE BENEFITS

- | | | |
|----|------------------------|------|
| 1. | WORKMEN'S COMPENSATION | #912 |
| 2. | DISABILITY RETIREMENT | #916 |

CULTURE & RECREATION

- | | | |
|----|--|------|
| 1. | RECREATION, CEMETERY & PUBLIC
GROUNDS | #630 |
|----|--|------|

**THE FOLLOWING BUDGETS WILL BE HEARD IMMEDIATELY AFTER THE
FULL COUNCIL MEETING**

HEALTH & CITIZEN SERVICES

- | | | |
|----|-----------------------------------|------|
| 1. | COMMISSION OF HANDICAPPED AFFAIRS | #548 |
|----|-----------------------------------|------|

CULTURE & RECREATION

- | | | |
|----|------------------|------|
| 1. | AIRPORT | #650 |
| 2. | MUNICIPAL ACCESS | #696 |

HEALTH & CITIZEN SERVICES

- | | | |
|----|------------|------|
| 1. | HEAD START | #542 |
|----|------------|------|

PUBLIC SAFETY

- | | | |
|----|----------------|------|
| 1. | ANIMAL CONTROL | #292 |
|----|----------------|------|

EDUCATION

- | | | |
|----|------------------------------------|------|
| 1. | BRISTOL COUNTY AGRICULTURAL SCHOOL | #380 |
|----|------------------------------------|------|

GENERAL GOVERNMENT

- | | | |
|----|---------------------------|------|
| 1. | ELECTIONS & REGISTRATIONS | #162 |
|----|---------------------------|------|

CULTURE & RECREATION

1. CABLE COMMISSION #695

GENERAL GOVERNMENT

1. LICENSE COMMISSION #165

MISCELLANEOUS

1. SRPEDD #840

GENERAL GOVERNMENT

1. RESERVE ACCOUNT #132

PUBLIC SAFETY

1. POLICE AND TRAFFIC SIGNAL #293

2. FISH WARDEN #296

PUBLIC WORKS/FACILITIES

1. STREET LIGHTING #424

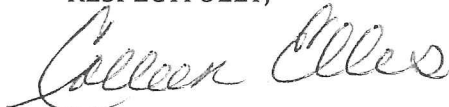
CULTURE & RECREATION

1. GOLF COURSE #640

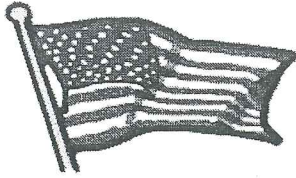
2. HISTORIC DISTRICT COMMISSION #690

2. MEET TO REVIEW MATTERS IN FILE

RESPECTFULLY,



COLLEEN M. ELLIS
CLERK OF COUNCIL COMMITTEES



RECEIVED
CITY CLERK'S OFFICE

2014 JUN -5 A 8:36

TAUNTON, MA

CITY CLERK

JUNE 11, 2014

HONORABLE THOMAS C. HOYE, JR., MAYOR
COUNCIL PRESIDENT ANDREW J. MARSHALL
AND MEMBERS OF THE MUNICIPAL COUNCIL

PLEASE NOTE:

**THE FOLLOWING COMMITTEE MEETINGS HAVE BEEN SCHEDULED FOR
WEDNESDAY, JUNE 11, 2014 AT 6:00 P.M. AT THE TEMPORARY CITY HALL
AT MAXHAM SCHOOL, 141 OAK STREET, TAUNTON, MA. 02780, IN THE
CHESTER R. MARTIN MUNICIPAL COUNCIL CHAMBERS**

6:00 P.M.

COMMITTEE OF THE COUNCIL AS A WHOLE

1. BUDGET HEARINGS

PUBLIC WORKS/FACILITIES

1. WATER #450

GENERAL GOVERNMENT

1. MUNICIPAL COUNCIL #111

2. OFFICE SERVICES #159

EDUCATION

1. B-P REGIONAL HIGH SCHOOL #390

GENERAL GOVERNMENT

1. PARKING COMMISSION #197

PUBLIC SAFETY

1. POLICE #210

GENERAL GOVERNMENT

1. ENVIRONMENTAL COORDINATION #196

PUBLIC SAFETY

1. SEALER OF WEIGHTS AND MEASURES #244

PUBIC WORKS/FACILITIES

- | | | |
|----|---------------------------|------|
| 1. | DPW COMMISSIONER'S OFFICE | #400 |
| 2. | OIL AND ROAD CONSTRCTION | #421 |
| 3. | STREETS AND DRAINS | #422 |
| 4. | SNOW REMOVAL | #423 |
| 5. | TRASH PICK UP | #433 |
| 6. | WWTP & SEWER MAINTENANCE | #443 |
| 7. | VEHICULAR MAINTENANCE | #480 |

HEALTH & CITIZEN SERVICES

- | | | |
|----|-----------------|------|
| 1. | BOARD OF HEALTH | #510 |
|----|-----------------|------|

GENERAL GOVERNMENT

- | | | |
|----|-------------------------------|------|
| 1. | LAW | #151 |
| 2. | MAINTENANCE OF TAX POSSESSION | #193 |
| 3. | RISK MANAGEMENT | #945 |
| 4. | CLAIMS FOR DAMAGES | #946 |

HEALTH & CITIZEN SERVICES

- | | | |
|----|----------------------|------|
| 1. | TAUNTON NURSING HOME | #520 |
|----|----------------------|------|

PUBLIC WORKS/FACILITIES

- | | | |
|----|-------------|------|
| 1. | ENGINEERING | #410 |
|----|-------------|------|

GENERAL GOVERNMENT

- | | | |
|----|------------|------|
| 1. | AUTOMATION | #155 |
|----|------------|------|

EMPLOYEE BENEFITS

- | | | |
|----|--------------------------|------|
| 1. | NON-CONTRIBUTORY PENSION | #909 |
| 2. | PENSION FUND | #910 |

PUBLIC SAFETY

- | | | |
|----|----------------------|------|
| 1. | EMERGENCY MANAGEMENT | #291 |
|----|----------------------|------|

CULTURE & RECREATION

- | | | |
|----|---------|------|
| 1. | LIBRARY | #610 |
|----|---------|------|

GENERAL GOVERNMENT

- | | | |
|----|-------|------|
| 1. | MAYOR | #121 |
|----|-------|------|

PUBLIC SAFETY

- | | | |
|----|------|------|
| 1. | FIRE | #220 |
|----|------|------|

GENERAL GOVERNMENT

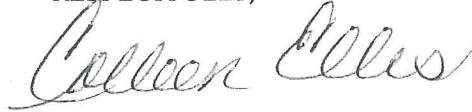
- | | | |
|----|-----------------------|------|
| 1. | CITY HALL MAINTENANCE | #192 |
|----|-----------------------|------|

PUBLIC WORKS/FACILITIES

1. SUPERINTENDENT OF PUBLIC BUILDINGS #492
2. REPAIRS OF PUBLIC BUILDINGS #493
3. PUBLIC BUILDINGS/ADA #496

2. MEET TO REVIEW MATTERS IN FILE

RESPECTFULLY,

A handwritten signature in cursive script that reads "Colleen M. Ellis". The signature is written in dark ink and is positioned above the printed name and title.

COLLEEN M. ELLIS
CLERK OF COUNCIL COMMITTEES



**MUNICIPAL COUNCIL AGENDA
CHESTER R. MARTIN MUNICIPAL COUNCIL CHAMBERS
141 OAK STREET, TAUNTON, MA 02780**

~
JUNE 10, 2014 – 7:00 PM

**INVOCATION
ROLL CALL
RECORDS**

HEARING: NONE

COMMUNICATIONS FROM THE MAYOR

APPOINTMENTS

COMMUNICATIONS FROM CITY OFFICERS

- Pg. 1-6 Com. from Commissioner, Parks, Cemeteries, and Public Grounds – Requesting approval of revolving account
- Pg. 7 Com. from Executive Director, Board of Health – Requesting re-approval of Existing Consulting and Engineering Services Revolving Account
- Pg. 8 Com. from Executive Director, Board of Health – Requesting re-approval of Existing Flu Clinic/Nursing Supplies Revolving Account
- Pg. 9 Com. from Executive Director, Board of Health – Requesting re-approval for Existing Asbestos Permitting Program Revolving Account
- Pg. 10 Com. Director, Department of Human Services – Requesting to increase two hourly wage positions
- Pg. 11-12 Com. from Superintendent of Buildings – Requesting a transfer of funds
- Pg. 13-17 Com. from Treasurer/Collector – General Obligation Bond Issue
- Pg. 18 Com. from City Clerk – Appointment of One (1) Permanent Full-Time Police Sergeant

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TAUNTON, MA
CITY CLERK

PETITIONS

Claim

Claim submitted by Ryan Stipetic, 8 Derry Park Dr., Apt. 5, Middleboro requesting reimbursement for damages to his automobile from hitting a pothole on the Bay Street ramp to Route 495 South.

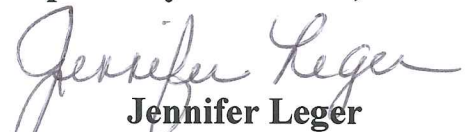
COMMITTEE REPORTS

UNFINISHED BUSINESS

ORDERS, ORDINANCES AND RESOLUTIONS

NEW BUSINESS

Respectfully submitted,


Jennifer Leger
Assistant City Clerk



CITY OF TAUNTON
MASSACHUSETTS

PARKS, CEMETERIES & PUBLIC GROUNDS

Marilyn A. Greene
Commissioner

170 Harris Street
Taunton, MA 02780
(508) 821-1415
FAX (508) 821-1065
E-mail:
mgreene@taunton-
ma.gov

June 5, 2014

Mayor Thomas Hoye and
Members of the Municipal Council
141 Oak Street
Taunton, MA 02780

Dear Mayor Hoye and Council Members,

In order to comply with Revolving Account procedures established under 53E½, (see attached Municipal Council approval dated April 23, 1991) the Parks, Cemeteries and Public Grounds Department requests the following:

1. Approval of the Municipal Council to transfer any account balance in the current FY 13/14 Revolving Account to the FY 14/15 Revolving Account.
2. Request a dollar limit not to exceed \$300,000.00 from July 1, 2014 to June 30, 2015 to include:

Summer Program	\$200,000.00
Winter Program	\$ 25,000.00
Spring Program	\$ 25,000.00
Fall Program	\$ 25,000.00
Special Events – Trips	<u>\$ 25,000.00</u>
TOTAL	\$300,000.00

Your assistance in this matter is appreciated.

Sincerely,

Marilyn A Greene
Commissioner

cc: Ann Hebert, City Auditor

2.

THE COMMONWEALTH OF MASSACHUSETTS.

In the Year One Thousand Nine Hundred and Ninety

Effective
3-10-91

AN ACT AUTHORIZING CITIES AND TOWNS TO ESTABLISH CERTAIN REVOLVING FUNDS.

Whereas, The deferred operation of this act would tend to defeat its purpose, which is to immediately provide for revolving funds in cities and towns, therefore it is hereby declared to be an emergency law, necessary for the immediate preservation of the public convenience.

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

SECTION 1. Chapter 44 of the General Laws is hereby amended by inserting after section 53E, as appearing in the 1988 Official Edition, the following section:-

Section 53E}. Notwithstanding the provisions of section fifty-three, a city or town may annually authorize the use of one or more revolving funds by one or more municipal agency, board, department or office which shall be accounted for separately from all other monies in such city or town and to which shall be credited only the departmental receipts received in connection with the programs supported by such revolving fund. Expenditures may be made from such revolving fund without further appropriation, subject to the provisions of this section; provided, however, that expenditures shall not be made or liabilities incurred from any such revolving fund in excess of the balance of the fund nor in excess of the total authorized expenditures from such fund, nor shall any expenditures be made unless approved in accordance with sections forty-one, forty-two, fifty-two and fifty-six of chapter forty-one.

Interest earned on any revolving fund balance shall be treated as general fund revenue of the city or town. No revolving fund may be established pursuant to this section for receipts of a municipal water or sewer department or of a municipal hospital. No such revolving fund may be established if the aggregate limit of all revolving funds authorized under this section exceeds ten percent of the amount raised by taxation by the city or town in the most recent fiscal year for which a tax rate has been certified under section

revised
etc

twenty-three of chapter fifty-nine. No revolving fund expenditures shall be made for the purpose of paying any wages or salaries for full time employees.

A revolving fund established under the provisions of this section shall be by vote of the annual town meeting in a town, upon recommendation of the board of selectmen, and by vote of the city council in a city, upon recommendation of the mayor or city manager, in Plan E cities, and in any other city or town by vote of the legislative body upon the recommendation of the chief administrative or executive officer. Such authorization shall be made annually prior to each respective fiscal year; provided, however, that each authorization for a revolving fund shall specify: (1) the programs and purposes for which the revolving fund may be expended; (2) the departmental receipts which shall be credited to the revolving fund; (3) the board, department or officer authorized to expend from such fund; (4) a limit on the total amount which may be expended from such fund in the ensuing fiscal year; and, provided, further, that no board, department or officer shall be authorized to expend in any one fiscal year from all revolving funds under its direct control more than one percent of the amount raised by taxation by the city or town in the most recent fiscal year for which a tax rate has been certified under section twenty-three of chapter fifty-nine.

In any fiscal year the limit on the amount that may be spent from a revolving fund may be increased with the approval of the city council and mayor in a city, or with the approval of the selectmen and finance committee, if any, in a town; provided, however, that the one percent limit established by clause (4) of the third paragraph is not exceeded.

The board, department or officer having charge of such revolving fund shall report to the annual town meeting or to the city council and the board of selectmen, the mayor of a city or city manager in a Plan E city or in any other city or town to the legislative body and the chief administrative or executive officer, the total amount of receipts and expenditures for each revolving fund under its control for the prior fiscal year and for the current fiscal year through December thirty-first, or such later date as the town meeting or city council may, by vote determine, and the amount of any increases in spending authority granted during the prior and current fiscal years, together with such other information as the town meeting or city council may by vote require.

E 5982

At the close of a fiscal year in which a revolving fund is not reauthorized for the following year, or in which a city or town changes the purposes for which money in a revolving fund may be spent in the following year, the balance in the fund at the end of the fiscal year shall revert to surplus revenue unless the annual town meeting or the city council and mayor or city manager in a Plan E city and in any other city or town the legislative body vote to transfer such balance to another revolving fund established under this section.

The director of accounts may issue guidelines further regulating revolving funds established under this section.

SECTION 2. For the purposes of establishing a revolving fund under the provisions of this act during fiscal year nineteen hundred and ninety-one, a town by majority vote of a special town meeting in a town, upon recommendation of the board of selectmen, or by vote of the city council in a city, upon recommendation of the mayor or city manager, in a Plan E city, and in any other city or town by vote of the legislative body, upon recommendation of the chief administrative or executive officer, may authorize the use of a revolving fund during said fiscal year; provided, however, that prior to such vote the finance committee in a town and the auditor or chief financial officer in a city designated by special law, General Law or ordinance, certifies to the assessors that the estimated revenue of the proposed revolving fund has not been used as a local estimated receipt, offset receipt, enterprise revenue or otherwise within the city or town's fiscal nineteen hundred and ninety-one appropriations.

House of Representatives, November 28, 1990.

Preamble adopted,

George J. Surman

, Speaker.

In Senate, November 28, 1990.

Preamble adopted,

William D. Gulge

, President.

B 5982

House of Representatives, November 28, 1990.

Bill passed to be enacted,

George Fenneman, Speaker.

In Senate, November 28, 1990.

Bill passed to be enacted,

William W. Scruggs, President.

December 10, 1990.

Approved,

at Four o'clock and 35 minutes, P. M.

William W. Scruggs, Governor.

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6.

CITY OF TAUNTON
MUNICIPAL COUNCIL
APRIL 23, 1991

THE COMMITTEE OF THE COUNCIL AS A WHOLE

PRESENT WERE: ROBERT A. CALVEY, PRESIDENT, COUNCILORS STODLEY, DUTRA, TARDU,
PIETNIK, CROWLEY, HUNES, SAXON AND MAYOR ROBINSON.
CITY AUDITOR BARBARA HAGG, DIRECTOR OF PARK & RECREATION RONALD ARLETT

MEETING CALLED TO ORDER AT 6:15 P.M.

- THE COMMITTEE AFTER REVIEW AND DISCUSSION RECOMMENDS APPROVAL OF THE FOLLOWING:
- A. MEET TO GET ACQUAINTED WITH THE NEWLY APPOINTED ASSISTANT CITY TREASURER:
 - A. BRIEF VERBAL BACKGROUND OF THE ASSISTANT TREASURER WAS GIVEN.
 - B. DISCUSS SETTING UP A REVOLVING ACCOUNT FOR THE PARK & RECREATION DEPARTMENT
 - A. MOTION: AUTHORIZE THE PARK & RECREATION DEPARTMENT TO ESTABLISH A REVOLVING ACCOUNT UNDER M.G.L. CHAPTER 44, SECTION 53E
 - B. MOTION: SET A DOLLAR LIMIT NOT TO EXCEED \$ 100,000.00 FROM JULY 1, 1991 TO JUNE 30, 1992.
 - C. MOTION: REFER THE MATTER OF TRANSFERRING PRESENT FUNDS IN THE REVOLVING ACCOUNT TO THE NEW ONE.

MEETING ADJOURNED AT 6:30 P.M.

RESPECTFULLY YOURS,

Chester R. Martin
CHESTER R. MARTIN (P.M.)
CLERK OF COUNCIL COMBINE

CITY OF TAUNTON
APR 23
IN MUNICIPAL COUNCIL

Report Accepted, Recommendations Adopted.

[Signature]
CITY CLERK



City of Taunton

Board of Health

45 School Street
Massachusetts 02780-3212

BOARD MEMBERS
DR. BRUCE E. BODNER
DR. C. NASON BURDEN
DR. JOSEPH F. NATES

HEATHER L. GALLANT, MPH, RS, CHO
EXECUTIVE DIRECTOR

ADAM S. VICKSTROM
ASSISTANT EXECUTIVE DIRECTOR

June 3, 2014

Mayor Hoye and Municipal Council
City Hall
141 Oak Street
Taunton, MA 02780

Re: Existing Consulting and Engineering Services Revolving Account

Dear Honorable Mayor Hoye and Members of Municipal Council,

The Board of Health is sending this communication to request the re-approval of the existing septic & professional consulting revolving account for the Board of Health for FY15. The parameters are set for this account to be used for professional public health consulting and engineering services to meet Board of Health requirements, duties and obtain related necessary equipment. The Board of Health expects spending not to exceed the amount of \$70,000.00

Thank you for your assistance on this matter.

Respectfully,

Heather L. Gallant, MPH, RS, CHO
Executive Director



City of Taunton

Board of Health

45 School Street
Massachusetts 02780-3212

BOARD MEMBERS
DR. BRUCE E. BODNER
DR. C. NASON BURDEN
DR. JOSEPH F. NATES

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HEATHER L. GALLANT, MPH, RS, CHO
EXECUTIVE DIRECTOR

ADAM S. VICKSTROM
ASSISTANT EXECUTIVE DIRECTOR

June 3, 2014

Mayor Hoye and Municipal Council
City Hall
141 Oak Street
Taunton, MA 02780

Re: Existing Flu Clinic/Nursing Supplies Revolving Account

Dear Honorable Mayor Hoye and Members of Municipal Council,

The Board of Health is sending this communication to request that you re-approve the existing flu clinic/nursing revolving account for the Board of Health for FY15. The parameters are set for this account to be used for flu clinic and nursing supplies and services necessary to meet duties. The Board of Health expects spending not to exceed the amount of \$30,000.00

Thank you for your assistance on this matter.

Respectfully,

Heather L. Gallant, MPH, RS, CHO
Executive Director



City of Taunton

Board of Health

45 School Street
Massachusetts 02780-5212

BOARD MEMBERS
DR. BRUCE E. BODNER
DR. C. NASON BURDEN
DR. JOSEPH F. NATES

HEATHER L. GALLANT, MPH, RS, CHO
EXECUTIVE DIRECTOR

ADAM S. VICKSTROM
ASSISTANT EXECUTIVE DIRECTOR

June 3, 2014

Mayor Hoye and Municipal Council
City Hall
141 Oak Street
Taunton, MA 02780

Re: Existing Asbestos Permitting Program Revolving Account

Dear Honorable Mayor Hoye and Members of Municipal Council,

The Board of Health is sending this communication to request the re-approval of the existing asbestos revolving account for the Board of Health for FY15. The parameters are set for this account to be used to maintain and pay for Board of Health environmental and inspectional program needs so that we may keep up with the additional equipment and training necessary for the program. The Board of Health expects spending not to exceed the amount of \$10,000.00

Thank you for your assistance on this matter.

Respectfully,

Heather L. Gallant, MPH, RS, CHO
Executive Director



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City of Taunton
Department of Human Services

DEPARTMENT OF HUMAN SERVICES
30 OLNEY STREET
TAUNTON, MASSACHUSETTS 02780
Telephone (508) 821-1420
Fax (508) 821-1444

ANNE C. BISSON
DIRECTOR

COUNCIL ON AGING
30 OLNEY STREET
TAUNTON, MASSACHUSETTS 02780
Telephone (508) 821-1425
Fax (508) 821-1444

June 4, 2014

Mayor Thomas C. Hoye, Jr.
And Members of the City Council
Temporary City Hall
141 Oak Street
Taunton, MA 02780

Dear Mayor Hoye and Members of the City Council:

The Department of Human Services/Taunton Council on Aging receives an annual Executive Office of Elder Affairs Formula grant to hire part-time employees to provide receptionist and Drop-In Center Aide services in the Senior Center. The Executive Office of Elder Affairs Formula grant will allow for a per hour increase for the both of these positions from \$ 10.00 per hour to \$10.50 per hour.

At this time, I respectfully request your approval to increase the hourly wage of the two positions beginning July 1, 2014.

I thank you for your continued support of the elders of Taunton.

Sincerely,

Anne C. Bisson
Director

CITY OF TAUNTON

MASSACHUSETTS

WAYNE E. WALKDEN
SUPERINTENDENT OF
BUILDINGS

DEPARTMENT OF PUBLIC BUILDINGS



TEMPORARY CITY HALL
141 OAK STREET
TAUNTON, MA 02780-3464
(508) 821-1015
FAX (508) 821-1019
Email: bldgsupt@tmlp.net

June 2, 2014

Honorable Mayor Hoye
Members of the Municipal Council
141 Oak St.
Taunton, MA 02780

Dear Mayor Hoye and City Councillors:

I am requesting permission to transfer \$1,000.00 from 01-192-0201-5130 City Hall Maintenance Salaries and Wages (Overtime) to 01-192-0202-5211 City Hall Maintenance Expense (Electric).

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

Respectfully,

Wayne E. Walkden

Wayne E. Walkden
Superintendent of Buildings

COUNCIL ORDER TRANSFER REQUEST

12

DATE: 6/2/2014
DEPARTMENT REQUESTING Building Department
AMOUNT REQUESTING: \$1,000.00
REASON FOR REQUEST: Need money to pay invoices.

Please list below the account number/name for the requested transfer.

If requesting monies from AVAILABLE FUNDS check X

TRANSFER FROM: 01-192-0201-5130 TRANSFER TO: 1 192-0202-5211
NAME: City Hall Maintenance Salaries & Wages NAME: City Hall Maintenance Expenses
BEGINNING BALANCE: \$ 4,422.37 BEGINNING BALANCE: \$ 1,046.38
AMOUNT: \$ 1,000.00 AMOUNT: \$ 1,000.00
BALANCE REMAINING: \$ 3,422.37 BALANCE REMAINING: \$ 2,046.38

TRANSFER FROM: TRANSFER TO: 1
NAME: NAME:
BEGINNING BALANCE: \$ BEGINNING BALANCE: \$
AMOUNT: \$ AMOUNT: \$
BALANCE REMAINING: \$ BALANCE REMAINING: \$
DEPARTMENT HEAD SIGNATURE: Wayne Walker
TITLE: Supt of BUILDINGS

TO BE COMPLETED BY CLERK OF COUNCIL COMMITTEE:

DATE REFERRED TO COMMITTEE ON FINANCE & SALARIES:
THE ABOVE REQUEST IS HEREBY: APPROVED DENIED
AVAILABLE FUNDS TO BE USED (IF REQUESTED):
IF DENIED, REASON FOR DENIAL:
COUNCIL ORDER NUMBER ASSIGNED:

FOR COUNCIL ORDER TRANSFERS PLEASE FILL OUT THIS FORM WITH A FORMAL COVER LETTER REQUESTING THE TRANSFER AND SEND A COPY OF BOTH THE LETTER AND THIS FORM TO THE FOLLOWING:

- City Clerk - Original
Mayor's Office
Clerk of Council Committee
City Auditor



CITY OF TAUNTON
MASSACHUSETTS

13


TREASURY DEPARTMENT

BARBARA A.AUGER, CMMT
TREASURER/COLLECTOR

15 Summer Street
Taunton, MA 02780

Telephone (508) 821-1057
FAX (508) 821-1007

June 4, 2014

To: Mayor Hoye and City Councilors
From: Barbara A Auger, City Treasurer Collector 
Re: General Obligation Bond Issue \$4,590,000

I am pleased to inform you that the City issued General Obligation Bond in the amount of \$4,590,000 for the very desirable interest rates of 2.492% with a premium of \$228,792. This bond issue provided funds for three projects; \$2,915,000 for Taunton H.S./Parker School (remaining balance), \$250,000 for Sewer Engineering of Phase 9 SSES, and \$1,425,000 for Taunton Municipal Light Plant. The debt schedules for the new bond issue are attached.

The premium received will pay the costs associated with this bond issue, which are estimated at \$65,000. The remaining amount (approximately \$160,000) will close to the general fund as a miscellaneous income and ultimately fall to free cash.

The three projects included in this issue are now closed, and all bond proceeds have been spent. On the Taunton H.S./Parker project, as part of this financing, there was a pay down in the amount of \$203,894 charged to the general fund principal debt budget and \$44,184 transferred from the Galligan School Roof which were transferred to the capital project fund to reduce the amount borrowed.

The loan authorizations on the Taunton H.S./Parker and the Phase 9 SSES Engineering have been exhausted. There is a \$200 balance remaining on the Taunton Municipal Light Plant loan authorization which will need a vote of Council to rescind the remaining amount outstanding.

I am respectfully requesting the Council take action to rescind the \$200 balance remaining on the Taunton Municipal Light Plant loan authorization.

CC: Budget Director
Auditor

Enclosures

City of Taunton, Massachusetts
\$4,590,000 General Obligation State Qualified Municipal Purpose
Loan of 2014 Bonds Dated May 22, 2014

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/22/2014	-	-	-	-	-
09/01/2014	-	-	40,026.25	40,026.25	-
03/01/2015	315,000.00	2.000%	72,775.00	387,775.00	-
06/30/2015	-	-	-	-	427,801.25
09/01/2015	-	-	69,625.00	69,625.00	-
03/01/2016	315,000.00	3.000%	69,625.00	384,625.00	-
06/30/2016	-	-	-	-	454,250.00
09/01/2016	-	-	64,900.00	64,900.00	-
03/01/2017	315,000.00	3.000%	64,900.00	379,900.00	-
06/30/2017	-	-	-	-	444,800.00
09/01/2017	-	-	60,175.00	60,175.00	-
03/01/2018	315,000.00	4.000%	60,175.00	375,175.00	-
06/30/2018	-	-	-	-	435,350.00
09/01/2018	-	-	53,875.00	53,875.00	-
03/01/2019	315,000.00	4.000%	53,875.00	368,875.00	-
06/30/2019	-	-	-	-	422,750.00
09/01/2019	-	-	47,575.00	47,575.00	-
03/01/2020	310,000.00	4.000%	47,575.00	357,575.00	-
06/30/2020	-	-	-	-	405,150.00
09/01/2020	-	-	41,375.00	41,375.00	-
03/01/2021	310,000.00	3.000%	41,375.00	351,375.00	-
06/30/2021	-	-	-	-	392,750.00
09/01/2021	-	-	38,725.00	38,725.00	-
03/01/2022	310,000.00	3.000%	36,725.00	346,725.00	-
06/30/2022	-	-	-	-	383,450.00
09/01/2022	-	-	32,075.00	32,075.00	-
03/01/2023	310,000.00	3.000%	32,075.00	342,075.00	-
06/30/2023	-	-	-	-	374,150.00
09/01/2023	-	-	27,425.00	27,425.00	-
03/01/2024	310,000.00	3.000%	27,425.00	337,425.00	-
06/30/2024	-	-	-	-	364,850.00
09/01/2024	-	-	22,775.00	22,775.00	-
03/01/2025	170,000.00	3.000%	22,775.00	192,775.00	-
06/30/2025	-	-	-	-	215,550.00
09/01/2025	-	-	20,225.00	20,225.00	-
03/01/2026	170,000.00	3.000%	20,225.00	190,225.00	-
06/30/2026	-	-	-	-	210,450.00
09/01/2026	-	-	17,675.00	17,675.00	-
03/01/2027	165,000.00	3.000%	17,675.00	182,675.00	-
06/30/2027	-	-	-	-	200,350.00
09/01/2027	-	-	15,200.00	15,200.00	-
03/01/2028	160,000.00	3.000%	15,200.00	175,200.00	-
06/30/2028	-	-	-	-	190,400.00
09/01/2028	-	-	12,800.00	12,800.00	-
03/01/2029	160,000.00	3.000%	12,800.00	172,800.00	-
06/30/2029	-	-	-	-	185,600.00
09/01/2029	-	-	10,400.00	10,400.00	-
03/01/2030	160,000.00	3.250%	10,400.00	170,400.00	-
06/30/2030	-	-	-	-	180,800.00
09/01/2030	-	-	7,800.00	7,800.00	-
03/01/2031	160,000.00	3.250%	7,800.00	167,800.00	-
06/30/2031	-	-	-	-	175,600.00
09/01/2031	-	-	5,200.00	5,200.00	-
03/01/2032	160,000.00	3.250%	5,200.00	165,200.00	-
06/30/2032	-	-	-	-	170,400.00
09/01/2032	-	-	2,600.00	2,600.00	-
03/01/2033	160,000.00	3.250%	2,600.00	162,600.00	-
06/30/2033	-	-	-	-	165,200.00
Total	\$4,590,000.00	-	\$1,209,651.25	\$5,799,651.25	-

Yield Statistics

Bond Year Dollars.....	\$37,987.25
Average Life.....	8.276 Years
Average Coupon.....	3.1843612%
Net Interest Cost (NIC).....	2.5820749%
True Interest Cost (TIC).....	2.4929916%
Bond Yield for Arbitrage Purposes.....	2.3967650%
All Inclusive Cost (AIC).....	2.4929916%
IRS Form 8038	
Net Interest Cost.....	2.3964555%
Weighted Average Maturity.....	8.160 Years

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City of Taunton, Massachusetts
\$4,590,000 General Obligation State Qualified Bonds
\$2,915,000 High School/Parker School Repairs (OESQ) Dated May 22, 2014
Ch. 70B, auth. 4/14/2008

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/22/2014	-	-	-	-	-
09/01/2014	-	-	25,313.75	25,313.75	-
03/01/2015	155,000.00	2.000%	48,025.00	201,025.00	-
06/30/2015	-	-	-	-	226,338.75
09/01/2015	-	-	44,475.00	44,475.00	-
03/01/2016	155,000.00	3.000%	44,475.00	199,475.00	-
06/30/2016	-	-	-	-	243,950.00
09/01/2016	-	-	42,150.00	42,150.00	-
03/01/2017	155,000.00	3.000%	42,150.00	197,150.00	-
06/30/2017	-	-	-	-	239,300.00
09/01/2017	-	-	39,825.00	39,825.00	-
03/01/2018	155,000.00	4.000%	39,825.00	194,825.00	-
06/30/2018	-	-	-	-	234,650.00
09/01/2018	-	-	36,725.00	36,725.00	-
03/01/2019	155,000.00	4.000%	36,725.00	191,725.00	-
06/30/2019	-	-	-	-	228,450.00
09/01/2019	-	-	33,625.00	33,625.00	-
03/01/2020	155,000.00	4.000%	33,625.00	188,625.00	-
06/30/2020	-	-	-	-	222,250.00
09/01/2020	-	-	30,525.00	30,525.00	-
03/01/2021	155,000.00	3.000%	30,525.00	185,525.00	-
06/30/2021	-	-	-	-	216,050.00
09/01/2021	-	-	28,200.00	28,200.00	-
03/01/2022	155,000.00	3.000%	28,200.00	183,200.00	-
06/30/2022	-	-	-	-	211,400.00
09/01/2022	-	-	25,875.00	25,875.00	-
03/01/2023	155,000.00	3.000%	25,875.00	180,875.00	-
06/30/2023	-	-	-	-	206,750.00
09/01/2023	-	-	23,550.00	23,550.00	-
03/01/2024	155,000.00	3.000%	23,550.00	178,550.00	-
06/30/2024	-	-	-	-	202,100.00
09/01/2024	-	-	21,225.00	21,225.00	-
03/01/2025	155,000.00	3.000%	21,225.00	176,225.00	-
06/30/2025	-	-	-	-	197,450.00
09/01/2025	-	-	18,900.00	18,900.00	-
03/01/2026	155,000.00	3.000%	18,900.00	173,900.00	-
06/30/2026	-	-	-	-	192,800.00
09/01/2026	-	-	16,575.00	16,575.00	-
03/01/2027	155,000.00	3.000%	16,575.00	171,575.00	-
06/30/2027	-	-	-	-	188,150.00
09/01/2027	-	-	14,250.00	14,250.00	-
03/01/2028	150,000.00	3.000%	14,250.00	164,250.00	-
06/30/2028	-	-	-	-	178,500.00
09/01/2028	-	-	12,000.00	12,000.00	-
03/01/2029	150,000.00	3.000%	12,000.00	162,000.00	-
06/30/2029	-	-	-	-	174,000.00
09/01/2029	-	-	9,750.00	9,750.00	-
03/01/2030	150,000.00	3.250%	9,750.00	159,750.00	-
06/30/2030	-	-	-	-	189,500.00
09/01/2030	-	-	7,312.50	7,312.50	-
03/01/2031	150,000.00	3.250%	7,312.50	157,312.50	-
06/30/2031	-	-	-	-	164,625.00
09/01/2031	-	-	4,875.00	4,875.00	-
03/01/2032	150,000.00	3.250%	4,875.00	154,875.00	-
06/30/2032	-	-	-	-	159,750.00
09/01/2032	-	-	2,437.50	2,437.50	-
03/01/2033	150,000.00	3.250%	2,437.50	152,437.50	-
06/30/2033	-	-	-	-	154,875.00
Total	\$2,915,000.00	-	\$895,888.75	\$3,810,888.75	-

Yield Statistics

Bond Year Dollars.....	\$28,299.13
Average Life.....	9.708 Years
Average Coupon.....	3.1657825%
Net Interest Cost (NIC).....	2.7533740%
True Interest Cost (TIC).....	2.6796013%
Bond Yield for Arbitrage Purposes.....	2.3967650%
All Inclusive Cost (AIC).....	2.6796013%
IRS Form 8038	
Net Interest Cost.....	2.5996893%
Weighted Average Maturity.....	9.562 Years

FirstSouthwest
Public Finance

City of Taunton, Massachusetts
\$4,590,000 General Obligation State Qualified Bonds
\$250,000 Sewer Planning- Phase 9 (ISC) Dated May 22, 2014
Ch. 44, s. 7(22), auth. 7/10/2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/22/2014	-	-	-	-	-
09/01/2014	-	-	2,172.50	2,172.50	-
03/01/2015	15,000.00	2.000%	3,950.00	18,950.00	-
06/30/2015	-	-	-	-	21,122.50
09/01/2015	-	-	3,800.00	3,800.00	-
03/01/2016	15,000.00	3.000%	3,800.00	18,800.00	-
06/30/2016	-	-	-	-	22,600.00
09/01/2016	-	-	3,575.00	3,575.00	-
03/01/2017	15,000.00	3.000%	3,575.00	18,575.00	-
06/30/2017	-	-	-	-	22,150.00
09/01/2017	-	-	3,350.00	3,350.00	-
03/01/2018	15,000.00	4.000%	3,350.00	18,350.00	-
06/30/2018	-	-	-	-	21,700.00
09/01/2018	-	-	3,050.00	3,050.00	-
03/01/2019	15,000.00	4.000%	3,050.00	18,050.00	-
06/30/2019	-	-	-	-	21,100.00
09/01/2019	-	-	2,750.00	2,750.00	-
03/01/2020	15,000.00	4.000%	2,750.00	17,750.00	-
06/30/2020	-	-	-	-	20,500.00
09/01/2020	-	-	2,450.00	2,450.00	-
03/01/2021	15,000.00	3.000%	2,450.00	17,450.00	-
06/30/2021	-	-	-	-	19,900.00
09/01/2021	-	-	2,225.00	2,225.00	-
03/01/2022	15,000.00	3.000%	2,225.00	17,225.00	-
06/30/2022	-	-	-	-	19,450.00
09/01/2022	-	-	2,000.00	2,000.00	-
03/01/2023	15,000.00	3.000%	2,000.00	17,000.00	-
06/30/2023	-	-	-	-	19,000.00
09/01/2023	-	-	1,775.00	1,775.00	-
03/01/2024	15,000.00	3.000%	1,775.00	16,775.00	-
06/30/2024	-	-	-	-	18,550.00
09/01/2024	-	-	1,550.00	1,550.00	-
03/01/2025	15,000.00	3.000%	1,550.00	16,550.00	-
06/30/2025	-	-	-	-	18,100.00
09/01/2025	-	-	1,325.00	1,325.00	-
03/01/2026	15,000.00	3.000%	1,325.00	16,325.00	-
06/30/2026	-	-	-	-	17,650.00
09/01/2026	-	-	1,100.00	1,100.00	-
03/01/2027	10,000.00	3.000%	1,100.00	11,100.00	-
06/30/2027	-	-	-	-	12,200.00
09/01/2027	-	-	950.00	950.00	-
03/01/2028	10,000.00	3.000%	950.00	10,950.00	-
06/30/2028	-	-	-	-	11,900.00
09/01/2028	-	-	800.00	800.00	-
03/01/2029	10,000.00	3.000%	800.00	10,800.00	-
06/30/2029	-	-	-	-	11,600.00
09/01/2029	-	-	650.00	650.00	-
03/01/2030	10,000.00	3.250%	650.00	10,650.00	-
06/30/2030	-	-	-	-	11,300.00
09/01/2030	-	-	487.50	487.50	-
03/01/2031	10,000.00	3.250%	487.50	10,487.50	-
06/30/2031	-	-	-	-	10,975.00
09/01/2031	-	-	325.00	325.00	-
03/01/2032	10,000.00	3.250%	325.00	10,325.00	-
06/30/2032	-	-	-	-	10,650.00
09/01/2032	-	-	162.50	162.50	-
03/01/2033	10,000.00	3.250%	162.50	10,162.50	-
06/30/2033	-	-	-	-	10,325.00
Total	\$250,000.00	-	\$70,772.50	\$320,772.50	-

Yield Statistics

Bond Year Dollars.....	\$2,233.75
Average Life.....	8.935 Years
Average Coupon.....	3.1683268%
Net Interest Cost (NIC).....	2.6605985%
True Interest Cost (TIC).....	2.5789302%
Bond Yield for Arbitrage Purposes.....	2.3867850%
All Inclusive Cost (AIC).....	2.5789302%
IRS Form 8038	
Net Interest Cost.....	2.4892253%
Weighted Average Maturity.....	8.807 Years

FirstSouthwest
Public Finance

City of Taunton, Massachusetts
\$4,590,000 General Obligation State Qualified Bonds
\$1,425,000 Municipal Light Plant (OSQ) Dated May 22, 2014
Ch. 44, s. 8(8A), auth. 11/14/2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/22/2014	-	-	-	-	-
09/01/2014	-	-	12,540.00	12,540.00	-
03/01/2015	145,000.00	2.000%	22,800.00	167,800.00	-
06/30/2015	-	-	-	-	180,340.00
09/01/2015	-	-	21,350.00	21,350.00	-
03/01/2016	145,000.00	3.000%	21,350.00	166,350.00	-
06/30/2016	-	-	-	-	187,700.00
09/01/2016	-	-	19,175.00	19,175.00	-
03/01/2017	145,000.00	3.000%	19,175.00	164,175.00	-
06/30/2017	-	-	-	-	183,350.00
09/01/2017	-	-	17,000.00	17,000.00	-
03/01/2018	145,000.00	4.000%	17,000.00	162,000.00	-
06/30/2018	-	-	-	-	179,000.00
09/01/2018	-	-	14,100.00	14,100.00	-
03/01/2019	145,000.00	4.000%	14,100.00	159,100.00	-
06/30/2019	-	-	-	-	173,200.00
09/01/2019	-	-	11,200.00	11,200.00	-
03/01/2020	140,000.00	4.000%	11,200.00	151,200.00	-
06/30/2020	-	-	-	-	162,400.00
09/01/2020	-	-	8,400.00	8,400.00	-
03/01/2021	140,000.00	3.000%	8,400.00	148,400.00	-
06/30/2021	-	-	-	-	156,800.00
09/01/2021	-	-	6,300.00	6,300.00	-
03/01/2022	140,000.00	3.000%	6,300.00	146,300.00	-
06/30/2022	-	-	-	-	152,600.00
09/01/2022	-	-	4,200.00	4,200.00	-
03/01/2023	140,000.00	3.000%	4,200.00	144,200.00	-
06/30/2023	-	-	-	-	148,400.00
09/01/2023	-	-	2,100.00	2,100.00	-
03/01/2024	140,000.00	3.000%	2,100.00	142,100.00	-
06/30/2024	-	-	-	-	144,200.00
Total	\$1,425,000.00	-	\$242,990.00	\$1,667,990.00	-

Yield Statistics

Bond Year Dollars.....	\$7,454.38
Average Life.....	5.231 Years
Average Coupon.....	3.2596965%
Net Interest Cost (NIC).....	1.9082403%
True Interest Cost (TIC).....	1.8212014%
Bond Yield for Arbitrage Purposes.....	2.3987650%
All Inclusive Cost (AIC).....	1.8212014%

IRS Form 8038

Net Interest Cost.....	1.6360834%
Weighted Average Maturity.....	5.264 Years

ROSTER CERTIFICATION

Requisition Number: 01990 Date: June 5, 2014

CITY OF TAUNTON
TEMPORARY CITY HALL, 141 OAK STREET
TAUNTON, MA 02780

LOCATION: Taunton
One (1) Permanent Full-Time Police Sergeant

NAME AND ADDRESS OF ELIGIBLE CANDIDATES

Preference _____ Veteran Status _____	REPORT ON CERTIFICATION DECLINE <input checked="" type="radio"/> WILLING TO APPT. ACCEPT APPT.
Jackson, Glen	SIGNATURE OF APPLICANT <i>[Signature]</i>

Preference _____ Veteran Status _____	REPORT ON CERTIFICATION DECLINE <input checked="" type="radio"/> WILLING TO APPT. ACCEPT APPT.
Marques, Josphe	SIGNATURE OF APPLICANT <i>[Signature]</i>

Preference _____ Veteran Status _____	REPORT ON CERTIFICATION DECLINE <input checked="" type="radio"/> WILLING TO APPT. ACCEPT APPT.
Henault, William R.	SIGNATURE OF APPLICANT <i>[Signature]</i>

Signature of Appointing Authority:

Please Type or Print:

NAME

Please Type or Print:

TITLE