

DENNIS WATER DISTRICT

Board of Water Commissioners

Minutes of Meeting held

March 23, 2009

A meeting, having been duly posted, was held this date at the main offices at 80 Old Bass River Rd., S Dennis. The meeting was called to order by Edward A. Crowell, Chairman at 4:06 PM. Water Commissioner Paul F. Prue and Charles F. Crowell were present along with the following District officials:

David Larkowski, Superintendent
Sheryl A. McMahon, Clerk & Treasurer

Ms. McMahon explained that there was an error in the spreadsheet used for totaling the Operating & Maintenance Budget FY 2010. Specifically, a line item equaling \$31,312 was not included in the calculation. On a motion made by Paul F. Prue, and duly seconded, the Board ***UNANIMOUSLY VOTED: to correct the total Operating & Maintenance Budget total for FY 2010 to \$3,107,270.***

Mr. Larkowski has estimated that he will need to order another 21,880 gallons of potassium hydroxide (used to raise the pH of water) before the close of the fiscal year. He attributed the need for an additional \$130,000 to the dramatic increase in the per gallon cost. Ms. McMahon has suggested that an article be placed on the Annual District Warrant to transfer the funds from "Free Cash" as a supplement to the FY 2009 Operating & Maintenance Budget. On a motion made by Paul F. Prue and duly seconded, the Board ***UNANIMOUSLY VOTED: to place an article on the Annual District Meeting Warrant to transfer \$130,000 from the certified "Free Cash" to the FY 2009 Operating & Maintenance Budget for the purchase of potassium hydroxide only.***

Ms. McMahon advised the Board that the additional transfer of \$130,000 from "Free Cash" will leave just \$43,000 at year-end. Since the balance in the Stabilization Fund as of February was approximately \$770,000 she recommended that the Board consider rescinding their prior vote to transfer \$150,000 to Stabilization Fund. On a motion made by Paul F. Prue, and duly seconded, the Board ***UNANIMOUSLY VOTED: to rescind their vote to transfer \$150,000 from "Free Cash" to the Stabilization Fund as an article on the Annual District Meeting Warrant.***

With no further business before the Board, the Commissioners signed the Accounts Payable Warrants and on a motion made by Paul F. Prue, and duly seconded, ***UNANIMOUSLY VOTED: to adjourn their meeting at approximately 4:35 PM.***

Respectfully submitted,

Sheryl A. McMahon, Clerk