



AGENDA

Board of Water Commissioners

Dennis Water District

The items listed are those reasonably anticipated by the Chair, which may be discussed and votes taken at the meeting. Not all items listed may in fact be discussed and other items not listed may also be discussed and voted to the extent permitted by law.

Meeting Day & Date: Thursday, March 22, 2017 – **Joint with District Finance Committee**

Meeting Time: 6:00 PM

Meeting Place: Dennis Police Department Training Room, 90 Bob Crowell Road, S Dennis.

1. Call to Order

CHANGE IN LOCATION: Due to technical difficulties the meeting will be held in the Prue Room, Dennis Town Hall, 685 Route 134, S Dennis

2. Public Information

3. Review and Consider Recommendations on FY 2019 Annual District Meeting Warrant Articles

- ARTICLE 1. To hear and act on the reports of the District Officers for the Calendar and Fiscal Year 2017.
- ARTICLE 2. Salary of Elected Officials - \$7,956; 3 Commissioners at \$2,550 each; 1 Moderator at \$306
- ARTICLE 3. Operating & Maintenance Budget - \$3,288,145
- ARTICLE 4. General Expenses - \$1,030,105 - including Reserve Fund, Debt, Independent Financial Reporting, Insurance (other than group employee benefits), Water Services Household Hazardous Waste Collection
- ARTICLE 5. Capital Expenditures - \$681,000 – including Cleaning Wells & Pump Repairs, Water Distribution System Maintenance & Extensions, New Trucks, Misc. Equipment, Green Sand Replacement
- ARTICLE 6. New West Dennis Tank \$600,000 (Free Cash transfer)
- ARTICLE 7. Rescind previous borrowing authorization of \$2 million for new tank construction and old tank demolition.
- ARTICLE 8. Accept Chapter 32B, Sec 20 to establish Other Post-Employment Benefits Liability Trust Fund and to designate trustee or trustees.
- ARTICLE 9. OPEB Trust Fund - \$74,233 (Free Cash transfer)
- ARTICLE 10. Stabilization Fund – consider amount for Free Cash transfer

4.