

WATER COMMISSIONERS

Paul F. Prue, *Chairman*
Charles F. Crowell
Peter L. McDowell



David Larkowski
Superintendent
Sheryl A. McMahon
Clerk & Treasurer
James Ritchie
Assistant Superintendent

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 24, 2016

Meeting Time: 5:30 PM

Meeting Place: Dennis Police Station, 90 Bob Crowell Rd, South Dennis.

1) Public Information

2) Customer Issues:

a) Proctor, Davis – Account No. 02833, 31 Naushon Road, Dennis Port, requests an abatement for loss of water

3) Minutes of February 25, 2016

4) 6:00 PM - Review FY 2017 Budget Proposal with District Finance Committee

a) *Revenue Estimates*

<i>Water Revenue</i>	<i>\$ 3,878,526</i>
<i>Watershed Protection Fee</i>	<i>278,220</i>
<i>Investment Earnings</i>	<i>3,000</i>
<i>Tank Rentals</i>	<i>238,119</i>
<i>Solar Farm Revenue</i>	<i>100,000</i>
	<i>\$ 4,497,865</i>

b) *Long Range Projection*

c) *Operating & Maintenance* *\$ 3,187,183*

d) *General Appropriations* *\$ 1,022,834*

e) *Capital Appropriations* *\$ 319,600*

f) *Article to Hear and Act on the Reports of the District Officers.*

g) *Article for Elected Officials' Salaries* *\$ 7,956*

h) *Special Articles for Annual District Meeting:*

i) *Rescind Borrowing Authorization – Article 6, ADM 4/28, 2015*

ii) *New Water Tank – \$4,000,000*

5) Adjournment