

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



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

AGENDA

District Finance Committee

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 26, 2015

Meeting Time: 6:30 PM

Meeting Place: Dennis Police Department, 90 Bob Crowell Road, South Dennis.

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1. Public Comment
2. Annual Re-organization of Committee
3. Minutes: March 27, 2014, April 9, 2014 and February 24, 2015
4. JOINT MEETING WITH BOARD OF WATER COMMISSIONERS

FY 2016 Budget Recommendations – Presentation by Superintendent and Treasurer

- A. Overview of Budget Summary
- B. Projected Water Rates and Long Range Forecast
- C. Elected Officials Salaries - \$7,956
- D. Operating & Maintenance Budget – \$3,157,519
- E. General Appropriations - \$1,035,251
- F. Capital Expenditures – \$864,800 – which includes a separate warrant article to acquire an easement for the installation of water main between Great Western Road and Center Street (\$10,000 from “Free Cash” included in Capital Expenditures.
- G. Article 1 – To hear and accept reports of the District Officers. (tentative)