

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 24, 2016

Meeting Time: 6:00 PM

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

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1. Re-organization of Committee

- a) Resignation of David Talbott
- b) Appointment of Robert Perry
- c) Elect Temporary Chairman and conduct Election of Chairman and Secretary

2. Review and Consider Recommendations on FY 2017 Budget Proposal

a) *Revenue Estimates*

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

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) *Elected Officials' Salaries* \$ 7,956

g) *Special Articles for Annual District Meeting:*

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

ii) *New Water Tank – \$4,000,000*

3) Minutes: April 28, 2015

4) Adjournment