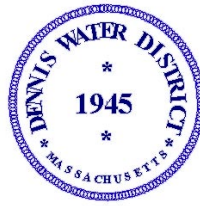


## WATER COMMISSIONERS

Paul F. Prue, Chairman  
Peter L. McDowell, Vice Chair  
Alan Tuttle



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

# 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: Monday, March 13, 2017

Meeting Time: 3:00 PM

Meeting Place: Dennis Town Hall, 685 Route 134, South Dennis.

1. Call to Order
2. Public Information (with Finance Committee)
3. Review with Finance Committee recommended FY 2018 Budget and Warrant Articles and consider any action relative to the following:

*a) Revenue Estimates*

<i>Water Revenue</i>	<i>\$ 3,952,014</i>
<i>Watershed Protection Fee</i>	<i>279,780</i>
<i>Investment Earnings</i>	<i>3,000</i>
<i>Tank Rentals</i>	<i>247,095</i>
<i>Solar Farm Revenue</i>	<i><u>100,000</u></i>
	<i>\$ 4,581,889</i>

*b) Long Range Projection*

*c) Operating & Maintenance* *\$ 3,220,728 – General Water Revenues (GWR)*

*d) General Appropriations* *\$ 1,079,418 – GWR*

*e) Capital Appropriations* *\$ 566,300 – GWR of \$273,787 & Free Cash of \$292,513*

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

*g) Elected Officials' Salaries* *\$ 7,956 - GWR*

*g) Special Articles for Annual District Meeting:*

*i) New Water Tank – \$1 million from “Free Cash”*

*ii) Other Post-Employment Benefits - \$67,168 – “Free Cash”*

*iii) Gift of Land off Rena's Way*

*iv) Employee Health Insurance Mitigation Fund - \$) \$1,742 “Free Cash”*

4. Adjournment