

Harwich Water Department
BOARD OF WATER COMMISSIONERS
FY 12 Budget Workshop on March 28, 2011

Present: Chairman Donald Bates, Vice Chairman Allin Thompson, Clerk Danette Gonsalves, Superintendent Craig Wiegand, Comptroller Sandra Cummings

Chairman Donald Bates called the meeting to order at 8:15 a.m.

Commissioners were presented with various 10-year plan scenarios for bonded debt on Bruce Cahoon Treatment Facility and Route 39 Tank Rehab projects along with related rate increase scenarios and a revised FY12 Budget. Superintendent Wiegand and Ms. Cummings reported that they reviewed all scenarios and in their opinion, the longest term for the facility and the shortest term for the tank rehab worked best and would leave the Department breathing room and allow for emergencies.

Commissioners reviewed scenarios and revision to the FY12 Budget which included Debt and Interest adjustments for projects to be bonded; Bruce Cahoon Treatment Facility (\$3.25M @ 4.75% over 30 years) and the Route 39 Tank Rehab (\$1.55M @ 3.25% over 10 years) as well as a Projected Revenue increase that is based upon a base rate increase from \$60 to \$65 semi-annually. The FY12 budget revision and related rate increase from \$60 to \$65 semi-annually were approved with a motion by Vice Chairman Thompson and seconded by Danette Gonsalves; 3-0-0.

Superintendent Wiegand reported that the \$450K increase to the Route 39 Tank Rehab project was due to parts and labor increases.

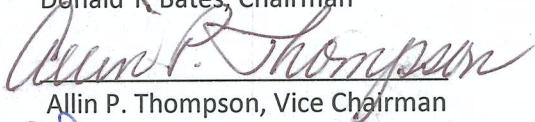
Superintendent Wiegand provided an update on the Fire Department pumper truck and stated that it was initially going to be given to us but it was the feeling of the Board of Selectmen being an Enterprise Fund that we should purchase it for the trade-in value of \$2,000. Superintendent also informed Commissioners that we are now being charged by the Highway Department for brush disposal and that in the future we will be disposing of it through other vendors at half the price.

The meeting was adjourned at 8:55 a.m. with a motion by Clerk Gonsalves and seconded by Chairman Bates; 3-0-0.

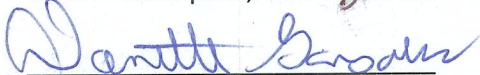
Respectfully submitted,



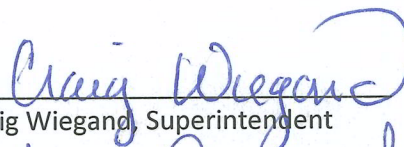
Donald T. Bates, Chairman



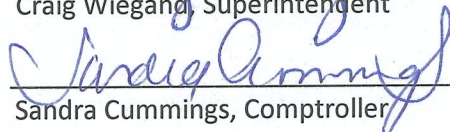
Allin P. Thompson, Vice Chairman



Danette Gonsalves, Clerk



Craig Wiegand, Superintendent



Sandra Cummings, Comptroller