

## **Workshop Meeting (5:00 PM)**

### **I. Call to Order - Pledge of Allegiance - Roll Call**

### **II. Announcements - Chairperson**

- A. Tonight's Workshop was previously advertised in the Patriot News and was made available through CRW's website. The purpose of tonight's Workshop is to discuss the proposed 2016 Rates and any other business that may come before the Board. A copy of the advertisement will be attached to the minutes of tonight's Workshop as Exhibit "A".
- B. A Workshop Meeting was previously held on October 28<sup>th</sup> prior to the Regular Monthly Meeting.
- C. The next Regular Meeting is scheduled for Wednesday, November 18, 2015 at 6:00 PM. It will be preceded by a Workshop Meeting at 5:00 PM. Both meetings are open to the public.

### **III. Presentation**

- A. 2016 Rate Workshop

### **IV. Modifications or Deletions to the Agenda**

#### **FINANCE:**

#### **A. Underwriter for Water Bonds:**

**Motion:** The Board directs the CEO to engage Morgan Stanley as Senior Managing Underwriter and as co-senior managing underwriters, Bank of America Merrill Lynch and Janney Montgomery Scott to facilitate the refunding of all or a portion of CRW's outstanding water revenue bonds and repay the Amalgamated financing as the underwriter to sell the transaction. All Underwriter expenses and costs are paid via the bond issuance and CRW will not be responsible for any direct costs.

### **V. Public Comments - (3 minutes)**

### **VI. Board Member Comments**

### **VII. Adjournment**