



Waterville Estates Village District

January 21, 2015

Minutes

I. Lloyd called the meeting to order at 5:03 PM. Attendees: Corey Smith, Lloyd Willey, Harry Learned, Mike Baumann, Judy Kinney, and Clerk Barbara LaJeunesse.

II. Harry made a motion to accept the December 19, 2014 minutes. Mike seconded. All approved.

III. FINANCIAL REPORT

Usually our audited numbers are done in March at the earliest, however it would be more helpful to receive them earlier so that we know how to plan for the rest of the fiscal year. Harry mentioned that in his business, they change auditors every five years so that new eyes are looking at the budget. It would need to be someone who is not affiliated with the Towns of Campton and Thornton or Waterville Estates. Mike made a motion for Judy to look for a new accountant. Harry seconded. All approved.

We've received a check for \$200,000+ from the Town of Campton so far, so we will not need a line of credit to carry us over.

The shortfall in the Rec. Fund was even greater than the anticipated \$84,000 - the actual overage is \$109,300. Harry made a motion that the Commission move \$84,000 to the Rec. Fund as was originally agreed upon with a clear understanding that the District will not be able to supplement the WEA budget next fiscal year. Mike opposed. Lloyd agreed to the motion. So approved by majority vote.

IV. OLD BUSINESS

A. GENERATOR STATUS – The generators are here and installation will begin tomorrow. The Town is letting us use their loader to move them in place.

B. SKI AREA UPDATE – We haven't had enough snow to run the ski tow this season. Judy is checking to see if we can get partial insurance coverage for just the rope tow. We are going forward as though we will open. We have one more sheave wheel to repair on the chair lift. Corey mentioned that it will be questionable if we will be able to get the staffing we need to run the lift since it is so late in the season.

C. HVAC UPDATE – The major overhaul hasn't yet begun.

- D. ORGANIZATION CHART – Harry Bertino asked for clarification on the organizational positions for the District and the WEA and where their salaries fall. A chart was provided for him.

II. SET BUDGET HEARING DATES FOR 2015

- A. Recommended Warrant Articles meeting Friday, 2/13/15.
- B. Hearing Wednesday, 3/25/15 at 5 PM
- C. Tentative date annual meeting is Saturday, 4/18/15

V. NEW BUSINESS

A. LONG-TERM PLANNING REPORT

- I. The Long-Term Planning Committee discussed ventures to raise more money using our facilities.
 - II. Major items to be completed are the roof/asphalt shingles over the indoor lap pool (approx. \$27,000) and purchase of a truck. Steve is working on the cost options.
 - III. HANDICAPPED ACCESS - ADA (American Disabilities Act) - Jerry Tepe, a retired architect, is working with us as a consultant for our ADA upgrades. He is very knowledgeable about compliance issues and is going to provide a self-evaluation for us for the Rec Center and ski area. He will prioritize the list from which we will implement a plan based on costs and time-frame. Jerry said that, basically, there must be access to all our programs – i.e. swimming, not necessarily access to all the pools. Our major issue is signage, pointing out the HP access to areas. Jerry will also give us a list of suggested vendors to do the work.
 - IV. WEA annual meeting - There were 77 people who attended this year – a very good turnout. Good discussion took place. The minutes will be posted after the March meeting.
 - V. Wood sales proposal for 2015 – Corey said we could get a better price if they dumped the wood here, and we would handle the wood sales in chords or half chords ourselves. It may be too much extra work for our staff. It would work out better for us if he delivers the wood in August or September. Harry recommended that we not do the program.
- D. Campton Town Clerk Hannah mentioned to Corey that there is a software program they have been using that keeps the past records of the taxes of every house in Campton, and that the Town is not going to renew the software. This would mean that we would not be able to access the old figures. Since that information would be helpful to us in the future, Corey made a suggestion that we share the renewal fee (\$4,000) with the town, each paying \$2,000. The Commissioners asked Corey to ask George Humphries his opinion.

- VI. Next meeting was set for Friday, February 13, 2015, at 5 PM.
- VII. Lloyd called for adjournment at 6:57 PM. Harry seconded. All agreed.
- VIII. Meeting moved to Executive Session.