

Waterville Estates Village District Commission

June 2, 2016

Minutes

- I Mike called the meeting to order at 5:06pm. Attendees: Corey Smith, Lloyd Willey, Mike Baumann, Harry Learned, Judy Kinney and Ann Verow along with Mike Herring, Art Marks, Dona Mahoney, Michael Mahoney, Harry Bertino.
- II Minutes of the April 27 Meeting: Lloyd made a motion to accept these Minutes. Harry seconded this motion; all approved.
- III Election of new Chairman: Lloyd moved that Mike be our new chairman, Harry seconded this motion. All approved.
- IV + V Meeting Policy: This document was reviewed (Page 3 of handout) and adopted by the Commission.
- VI Current Account Balances: Shown on P.4 of the handout.
- VII Manager's Report: Corey
- a) Pool Refurbishing Update – indoor hot tub scheduled for update; lap pool is complete;
 - leaks in the oval pool scheduled to be repaired
 - b) Ski Area Remodel Update -under budget!!
 - need to replace bearing on cable (6 weeks from now) Doppelmeyer to do work which will be finished by the beginning of the ski season
 - c) Snobase Condo – Electrical issue update: Fairpoint to coordinate with PSNH
 - d) Water System Update – finalizing of the project will be done on June 3rd. Generator at Hilltop is the last one to be replaced.
 - e) New Well Update – we are still waiting to hear back from the people who own the land. The well pump at Liberty Lane is burnt out.
 - f) Landscaping Contractor – this needs to be budgeted for next year. Pat Learned will talk with Lady Bug.
- VIII Financials – Cash Flow: balance is \$671,271; audit not accurate(\$907,271). \$38,054.23 spent on new truck. Our auditor is currently Graham & Graham. Our new auditor will be Plazik & Sanderson.
- IX Richard Kennedy – NHLCC Citation – to be posted as is.
- X Owners' Corner – Harry B wished to talk but he had not submitted his 'item' prior to the meeting.
- XI Set Next Meeting Date – June 30th at 5pm.
- XII Adjournment to Executive Session at 6:16pm
- Respectfully submitted,
Ann Verow