

Waterville Estates Village District Commission
October 26, 2017
Minutes

Attendees: Mike Baumann, Lloyd Willey, Art Marks, Corey Smith, Judy Kinney and Ann
Guest: Harry Bertino, Mike Hering, Jim Murphy, and Andy Griffiths

I Mike called the meeting to order at 5pm.

II Minutes of the previous two meetings (Sept. 14 and Sept 21): Lloyd made a motion to accept these Minutes. Art seconded. The motions passed unanimously.

III Current Account Balances as of Oct 17th: Northway OP Account \$12,771.29, MVSB OP Account \$129,024.05 Totaling \$141,795.34, Rec. Fund OP Account \$127,459.94 and Friends of Campton Mt. \$20,192.34

IV Manager's Report:

A) Ski Area Update – Work on chairs is done; chair #5 requires blanking. All restaurant equipment has been ordered. Sean is doing a great job!

B) Weeping Birches Update – The road is currently in wretched and dangerous condition. Compaction results are in. It was discussed what our contribution should be for the road White Mountain Escapes LLC is constructing. We are working through legal. 10K? We are liable for 300 feet. (\$8500?) The Village District discussed not paying until the road is approved in the Spring by the town. Lloyd moved that we approve an expenditure of up to 10K for building this road however the funds would not be paid over until the town approves the road as a town road and the Village District has an accounting for the expenditure. Art seconded. All approved.

C) Dam Safety Update – Corey received another quote today. We now have four quotes. We do NOT need to drain the pond. Tom Duffy continues to monitor the situation.

V Financials -

A) Review Compilation Report (Draft) – Lloyd indicated that the biggest concern was “what surplus do we have to carry over to next year?”. We have changed accounting methods. We are operation close to given numbers. Correction on clerical problem (predisposal of capital assets). Lloyd moved and Art seconded that we accept this draft compilation. All approved.

B) Rec Fund – We are ahead of this time last year.

C) Cash Flow - \$24K coming in from Campton in the next couple of weeks. A TAN (Tax Anticipation Note). **Due to all of the capital projects going on in the summer and early fall the Village District needs to get TAN until the new taxes funds come in,** Lloyd moved \$300K and Art seconded. All approved.

VI New Business

A) Appoint Treasurer – We have two candidates: Harry Bertino and Andy Griffiths. Both reviewed their qualifications. Lloyd moved and Art seconded that Andy Griffiths be appointed to serve until March as the District Treasurer. All approved.

B) New Clerk? Ann Vero indicated that she wished to step down from her position as she found 5 o'clock meetings difficult and she was considering a move from the Estates. After being

assured that we would return to 3pm meetings, she agreed to stay aboard until the Spring.

C) AmeriGas claims that they own our tanks. Corey disputes this and has asked Judy to look through our records to show proof that we bought them. He will keep us posted.

VII Old Business

A) Water Usage Fee – Lloyd referred to (and read to us) the handout on this topic and moved that we institute the Water Rates Ordinance and moved to institute this \$200 ordinance. These by-laws will be effective on 1/1/18. Art seconded and the motion was carried.

B) Snow Base Village – cable is to brought in but we are awaiting definitive action. Art recommended grabbing the lead technician who will be working out front of the Rec Center and put him onto the Snow Base problem

IX Set Next Meeting – Saturday, November 25th at 2pm.

VII Executive Session – Art moved to go into Exec Session; Lloyd seconded

Respectfully submitted, Ann Verow

WATER RATES ORDINANCE

Pursuant to the authority vested in the Waterville Estates Village District Board of Commissioners by the provisions of RSA 38:26-29, the Commission hereby adopts the following bylaws:

1. **Water Rates.** There shall be assessed on an annual basis, on July 1 of each year, a water fee in the amount of Two Hundred Dollars (\$200) on all living units in the Village District for the calendar year of the date of the assessment.
2. **Water Fund.** The amount of the assessments shall be deposited in a water fund, as provided for in RSA 38:29,I and shall be administered as provided in paragraphs 38:29,II and III, and held by the treasurer.
3. **Purposes.** The purposes of the annual assessments shall include the defraying of expenses associated with the development and maintenance of wells and the water distribution system, increasing water capacity, and operations and maintenance.
4. **Reporting.** A report of Annual Expenditures shall be prepared by the Commission, and made available at the annual district meeting.
5. **Liens and Collection of Charges.** In accordance with RSA 38:22II(c) the Commission shall collect charges for services by direct billing on an annual basis. All charges which are delinquent shall have a lien placed upon the real estate of the owner in the Waterville Estates Village District (WEVD) for 18 months from the date of the last unpaid bill, unless the Village District records in the Registry of Deeds for the county in which the land is situated notice of lien, in which case the lien shall continue for 6 years from the date of the last unpaid bill. The lien may be enforced by suit by the WEVD against the owner of the real estate. In such a suit the WEVD shall have the right to a judgement for per year charges, interest at the rate of

