WEVD COMMISSION MEETING
AGENDA

Wednesday, June 6, 2022, at 6 p.m.
Community Center, 562 Winterbrook Rd., Campton, 03223
with Zoom access

1. Call to order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of Agenda
5. WATER ASSET PLAN EDUCATIONAL PRESENTATION
6. Signing Employment Agreement with new General Manager
7. Approval of Minutes
    a. May 4, 2022 – 4 pm session
    b. May 22, 2022

    **May 18, 2022, draft minutes approved, with amendments, on May 22nd to complete $20k Water Asset Plan Grant Funding Requirements

8. Treasurer's Report
9. Interim GM's Report
10. Consent Calendar
    a. Manifest
11. General Calendar Items
    a. Water Asset Plan Reimbursement (NH DES Grant).
    b. Authorize Management to determine whether ADA Accessibility to the new indoor hot tub would be best achieved with a RAMP or a LIFT

12. Upcoming Commission Public Hearing (Municipal Water Connection Fee) and Meeting – JUNE 15, 2022 @ 4 p.m.

13. Public Comment Period
14. Signing of previously approved minutes, policies, and/or procedures
15. Non-Public Session
16. Adjourn Meeting

WEVD COMMISSION MEETING PROCEDURES:

1. THE COMMISSIONERS WILL POST AN AGENDA AT LEAST TWENTY-FOUR (24) HOURS PRIOR TO HOLDING MEETINGS. EMERGENCY MEETINGS ARE EXEMPT.

2. A MEMBER OF THE PUBLIC MAY REQUEST ITEMS TO BE PLACED ON THE AGENDA.

A. REQUEST MUST BE MADE TO BOTH THE GENERAL MANAGER AND ASSISTANT GENERAL MANAGER AT LEAST 10 DAYS PRIOR TO A SCHEDULED MEETING.
B. THE REQUEST MUST CONTAIN THE SUBJECT MATER OF THE REQUEST.
C. THE FINAL DECISIOAN TO ALLOW REQUESTS FROM THE PUBLIC RESIDES WITH THE COMMISSION.

3. THE COMMISSION MAY ASK FOR A REPRESENTATIVE FROM THE WATERVILLE ESTATES ASSOCIATION BOARD OF DIRECTORS TO SPEAK REGARDING WEA ACTIVITIES, CONCERNS, ETC.

4. RECORDING A MEETING OF THE PUBLIC BODY IS ALLOWED. VIDEO EQUIPMENT WILL BE ALLOWED AT THE MEETING SITE AND WILL BE PLACED AT LOCATIONS DESIGNATED BY THE COMMISSION.

5. ZOOM OR OTHER REMOTE ACCESS / ELECTRONIC PLATFORM ACCESS WILL BE PROVIDED FOR COMMISSION MEETINGS. A LINK OR MEETING INFORMATION TO GAIN ACCESS WILL BE INCLUDED IN MEETING NOTICES. FAILURE TO BROADCAST WILL NOT BE GROUNDS FOR CANCELLING A COMMISSION MEETING.

6. NO MEETING ADMINISTRATOR OR OTHER PERMISSION WILL BE REQUIRED FOR REMOTE RECORDINGS OF PUBLIC SESSIONS OF COMMISSIONER MEETINGS THROUGH ZOOM OR ANY OTHER PLATFORM UTILIZED BY THE COMMISSION.

7. ANY ATTENDEE WILL BE GRANTED UP TO THREE (3) MINUTES TO MAKE A STATEMENT AT THE END OF THE MEETING ON WEVD MATTERS. TOTAL TIME FOR PUBLIC COMMENT WILL BE LIMITED TO 15 MINUTES.

8. THE COMMISSIONERS RESERVE THE RIGHT TO ALLOW EXCEPTIONS TO THIS POLICY.

Waterville Estates Village District
Water System
May, 2022

1

History of the System

- Our History begins with the establishment of a private corporation; Waterville Estates Water Works, INC. This was an outgrowth of the original developer, Locke Waterville Corporation.
- In 1978, this corporation was sold for 1.00, transferring the water system to Winter Brook Water Co. INC. The deed was signed by James Locke , president of Locke Waterville Corporation.
- In 1977 the Waterville Estates Village District was formed for Roads only.

2

- In July, 1980 the voters within the bounds of the same area as the Waterville Estates Village District formed the Waterville Estates Water District. The Winter Brook Water Corporation assets were transferred to Waterville Estates Water District. The Water deed from the corporation to the District was signed December 16, 1980 and recorded February 18, 1981.
- The ownership was private until this time.

3

- The Waterville Estates Village District (WEVD) at their 1981 annual meeting voted to add the purposes of the Waterville Estates Water District (WEWD) to those of WEVD. The WEVD meeting recessed, the WEWD met and dissolved. The WEVD meeting resumed by accepting the assets of WEWD (the system deeded to it a month earlier by Winter Brook Water Company).

4

- Article 6 of the WEVD warrant for 1981 was approved in September of 1981 for an $150 K bond for water capital. Article 8 in 1982 is when we first see the budget showing up in the now combined Roads and Water District.
- The Waterville Estates Home Owners Association (HOA) was also an outgrowth of the original Locke Waterville Corporation. The developer maintained control of the HOA until at some point this organization was turned over to the homeowners to manage.
- Deeds support the fact that the assets of the Water District were never owned by the Waterville Estates Homeowners Association.

5

- Taxes from 1982 until 2018 were the source of financial support for both the Roads and Water District.
- Effective October of 2017 a Water Ordinance was passed. The first annual water fee billows sent to homeowners. The $200 fee was due in July of 2018. A letter sent to residents dated June 1, 2018 . The Ordinance " will ensure that the targeted monies needed for new wells will be available within 10 years".The letter also stated that "if needed earlier of if the cost for new wells exceeded the projected 1 Million, the water fees collected would help the District secure funding/ loan".

6

- From 2018 until 2021 this $200.00 water rate was assessed to each residential unit. The funds from this collection was placed in the budget for each year; any unspent funds for the year were moved to the unreserved fund balance. This balance was no longer reserved money for water system use only. There was no designated savings account for future water system needs.
- In 2021, the Waterville Estates Village District adopted a revised Water Ordinance, which established a designated (restricted) water fund that allows the unspent funds to be held in reserve for future water system needs.

7

- In 2021 the Water Department budget was funded from the $200.00 rate fee with the balance coming from the WEVD unreserved fund balance. NO ADDITIONAL MONIES WERE RAISED AND APPROPRIATED in the 2021 Operating Budget. Not 2021 taxes revenues were used to fund the Water Department.

8

Current Operations

- The Water System is owned by the Village District and managed by the Waterville Estates Village District Board of Commissioners. The System operations are supervised by a District Employee licensed in Water System Operation, and contracted services are provided by Lakes Region Water Services.

9

Asset Management Plan

- The Asset Management Plan serves as a basis for decision making for the Village District. It catalogues the assets and what condition they are in, assisting the District in determining which assets should be replaced and when. This document is a constantly changing look at the current water system

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- Population Served 1,325 people
- Homes Served (estimated) 530
- Total Pipe (estimated) 27 miles
- Pump Stations 4
- Atmospheric Storage 246,000 approximate
- Pressure Reducing Valve Pits 17

11

- The WEVD is subdivided into 838 lots (5/2022). there are currently approximately 530 homes built on these lots and served by the public water System. Adding 100 homes to the system over the next 30 years would add in increased demand of 23,250 gpd.

12

- In the early development of the system small satellite wells became interconnected over time. This was eventually abandoned due to low water production and poor water quality. By 1990the Great Brook Reservoir and Reservoir Pump Station served as the only water source for the District, pumping water up to both Pegwood Hill tank and Sunset Hill tank. After Federal rules on treatment of surface water the WEVD developed as groundwater source at Liberty Lane near the Mad River and abandoned the Great Brook source.

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- Liberty Lane is currently the only water source for the WEVD
- Recent growth and future potential growth require the WEVD to look at an additional source for providing more water. In 2019 the NHDES notified WEVD in a Sanitation Survey Document, the need for an additional water source.
- Liberty Lane wells pump to a dedicated transmission main and discharge into a "transfer tank" at the Ski Bowl Station. Aeration is provided here. Transfer pumps pump water into a 20,000 gallon buried tank adjacent to the station. Chemicals are injected for disinfection and PH adjustment
- Booster pumps at Ski Bowl pump into the distribution system based upon the water levels within the Pegwood storage tank.
- Ski Bowl Pumps distribute water to three separate locations within the system.

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- WEVD extracts groundwater for drinking through 2 shallow, gravel "t-wells".
- These wells were installed in 1992 as two horizontal gravel wells, each about 30 feet in length; one to the depth of 17 ft and one to the depth of 19 ft below the ground surface.
- The type of well construction is not common due to the potential for wellhead contamination.
- Existing well pumps were replaced in 2021 and are controlled by variable frequency drives in the control building.
- Several of the well components are nearing the end of their useful lifespan and are in need of replacement at this time.
- Because WEVD has only one water source, any failures would stop the flow of water. This development of a a water source is a critical component to the system.

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- WEVD has begun to collect well drawdown data (2021 meters added) for analysis of trends, use and viability. The information will provide data on water levels in the wells to determine how close the water surface is to the pumps. The data will help determine the safe yield of the wells. Low water levels have impacted the pumping capacity into the system. This limits the recharge of the wells and pumping of water into the system.

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Water System Assets

- Two Shallow T Wells: They provide ALL the Water to WEVD. They are 17/19 feet deep and tap the top 8 feet of water off the aquifer. Drought conditions which drops the level of water in the aquifer limit the ability for the system to provide adequate water supply to the community. Extended periods of freezing temperatures also limit the ability to provide adequate water supply to the community. Shallow wells of this type are MORE susceptible to contamination. The two wells are seated only 40 feet apart adding to that concern.

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Other Potential Water Sources

- WEVD investigated a site off a Snowood Village Common Area along Snowood Drive abutting the Mad River and Liberty Lane.
- WEVD hired Nobis Engineering, Inc to explore the possibility of developing a well site.
- A wetlands permit plan was developed to access the proposed well site; for the installation of three test wells; and for preliminary water quality testing.
- A partially developed access road was installed.
- Test information on the site has not been found. It is uncertain if testing was done.
- No additional information on the site proposed was found.

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- Nobis Engineering Inc briefly looked at the possibility of a Bedrock well off Marden Lane in 2019. No hydrological information pursued at this time to determine water quality of volume at this site.
- The possibility of an interconnection to the Campton Water District was not supported by the Campton Village Precinct.

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Overall Layout

- System comprised of pump stations and tanks, various sized distribution pipes and pressure reducing valves.
- Treatment occurs at the Ski Bowl site currently.
- Current system was developed over a period of time and is the result of a consolidation of several smaller water distribution systems that were originally developed in different areas.
- System is set up on 2 hillsides ,Pegwood and Sunset.
- Distribution pumps at Ski Bowl are controlled by water levels at Pegwood Tank.
- Interconnections are controlled with pressure reducing valves. It is unclear if there are High pressure interconnections that allow the Ski Bowl to fill Sunset Tank. The current understanding of the system is the water levels at Sunset Tank control the Reservoir Pump Station in order to fill the Sunset Storage Tank, but system valving and pipe sizes prevent Pegwood from overflowing the Sunset tank.

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- Ski Bowl 1,219 ft above sea level
- Pegwood 1,625 ft above sea level
- Resevoir 1,183 ft above sea level
- Sunset 1,571 ft above sea level
- Taylor Road 1,825 ft above sea level
- Pump Stations listed above.

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- Storage tanks listed below:

Ski Bowl Transfer Tank	1,210 ft	5,000 gallons
Ski Bowl Storage Tank	1.235 ft	20,000 gallons
Pegwood Tank	1,625ft	200,000 gallons
Sunset Tank	1580ft	18-22,000 gallons
Taylor Rd	1825 ft	1,000 gallons

22

- Because of significant elevation changes in the system there are pressure reducing valves throughout the system to maintain water pressures at a reasonable level.

23

- Pipe size in the system varies:
- 17.23 miles of 2 inch pipe
- 1.71 miles of 3 inch pipe
- 3.86 miles of 4 inch pipe
- 1.52 miles of 6 inch pipe
- The distribution system is monitored by a Supervisory Control and Data Acquisition System (SCADA) located at the Community Center Offices. It allows operator to monitor tank levels and whether or not the pumps are running.

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- Pump House Structures and the Stuff Inside: Liberty Pump Station, Pegwood Tank and Pump Station, Reservoir Pump Station, Ski Bowl Treatment Station and Pump Station, Sunrise Tank and Pump Station, Taylor Road Tank and Booster Pump.
- ALL HAVE: needed structural repairs, various equipment concerns, needed tank replacements,(Ski Bowl/ Sunset), major pipe corrosion issues, logistical issues with at Ski Bowl with the treatment/ distribution system, age and substandard pipes which are the pipes in the ground transmission system.
- Pressure manangment issues related to pipe in the ground breaks and leakage.
- Lack of Hydraulic modeling of the water system for proper management, growth and expansion.

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Level of Service

- **Proposed Goals:**
  - **System Reliability**
  - **Operational Performance**
  - **Effective Resource Management**
  - **Employee Development**

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System Reliability

- **Inspect water tanks and well equipment annually**
- **Flush Water tanks as needed**
- **Exercise and Clean Valves**
- **Systematically evaluate and repair pipe leaks**
- **Manage Water Pressure**
- **Investigate/ Identify/ Permit new water source to meet the demands/ growth and recreational needs of the WEVD.**

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Operational Perfomance

- **Complete and Implement the Asset Management Plan (2022)**
- **Develop a Strategic Plan in 2022 with includes a capital plan**
- **Develop Strategies for Funding Capital projects**
- **Comply with NHDES regulations and permits**
- **Develop a program/ maintained/ which documents maintenance to the system and continually updates the asset plan**
- **Respond to water service requests in a timely manner**

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- **Budget adequate revenue to cover yearly operations**
- **Seek Grant and Low Interest Loan Options for major Capital Projects.**

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Effective Resource Management

- **Maintain an updated Master Plan/ Asset Plan for Water Services**
- **Develop and Maintain Water System Maintenance Records**
- **Implement Water Meter Installation Options which will collect water data in transmission pipes and in residential properties**
- **Implement a water leak detection and Pipe repair/ replacement program**
- **Implement procedures to verify system pressures for existing and new customers.**

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Employee Development

- Maintain Employee Certifications to manage the WEVD Water System
- Offer Continuing Education opportunities for effective Water System management
- Provide training for effective Municipal Management Practices

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Water Meters

- Distribution System Water Meters: Purchased 2021, Install 2022. Will provide important flow information to assist with leak Identification and pressures. Will locate "trouble" quicker and more accurately.
- Household Water Meters and Water Rates: Rates were established in 2021 for January 2022 billing. Intended to be step toward the availability of actual water usage metering. Will be a long term transition in installation of meters by residents and development of affordable rate structure for metered residential units.

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- Benefits of meters include: based on actual water usage, assist in location of internal home water leaks, assist with identifying leaks from distribution meters to household meter.
- Cost of Residential Meter: Current pricing: $360.00 meter; $290.00 for K Horn (if needed), Installation born by resident with a privately hired plumber. An installation spec sheet is available with the Ordinance at : waterville-estatesnh.gov

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Let's Talk Ordinance

- Research which began in 2019 showed that the Waterville Estates Village District (WEVD) did not have a definitive water USE ordinance as required by the New Hampshire Department of Environmental Services.
- The purpose of the Ordinance is to define WEVD responsibilities, protect and provide safe drinking water, regulate policies for that protection, ensure sustainability of the system going into the future, and establish water rates/ fees necessary to operate, maintain and construct the water system.
- A complete copy of the amended ordinance is available at: waterville-estatesnh.gov

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- Five Public Hearings related to the adoption of the Ordinance and setting of water rates were held by the WEVD Commissioners on :
  - 08/16/21
  - 09/23/21
  - 04/06/22
  - 04/20/22
  - 05/18/22

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- The Waterville Estates Village District Commission established a Roads and Water Advisory Committee in 2019.
- The Waterville Estates Village District Commission adopted RSA 38:28 process of funding Water Department with Water Rates on March 17, 2021.

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Accomplishments to Date

- 2021 Contract for Water MasterPlan/ Asset Management Plan. With a matching $20,000 Grant secured for partial funding
- Adoption of a "Definitive Use Water Ordinance" by the WEVD Commission
- 2021 Purchase and 2022 Installation of Meters in the Main Distribution lines of the Water System
- Award of contract by the Commission for the purchase of Water Meters based upon requests for proposals documents.
- 2022 Submission for grant to Identify leaks in a 3 mile portion of WEVD
- 2022 submission for and Energy Audit Grant made to NHDES with cost covered by Utility Companies

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- May 31 2022 submission for Asset Management 20,000 grant
- June 1 2022 pre application submission for a 2.1 million dollar Improvement Grant for the purpose of:
  - locating and developing a new water source for WEVD.
  - Replacement of the Treatment and Transfer Station at the Ski Bowl
  - Replacement of Distribution Water Main in the Parker, Bell Valley, Richardson Loop

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Challenges to Date

- System Potential Breakdowns Continue to Date
- Substantial Financial Investment needed in System. Catastrophic Failures are likely sooner or later.
- Biting off Prioritized Maintenance, Repairs, Replacement and Reconstruction.
- AFFORDABILITY (meet requirements for low interest loans and grant)
- Development of a Strategic Plan in 2022

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Most Immediate Work Needs

- Development of a New Water Source
- Ski Bowl Treatment /Transfer Station rehabilitation/relocation
- Sunset Evaluation as related to the Strategic Plan under Development
- Reservoir Station Evaluation as related to the Strategic Plan under Development
- Evaluation of Road System and Development of long term strategic plan for repair and replacement.
- Continuous Identification and Leak Repair

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Work Budgeted for 2022

- Development of Long Term Strategic Plan
- Sunset Tank Building Maintenance Repairs
- Reservoir Water Building Maintenance Repairs
- Ski Bowl Building Maintenance Building Repairs
- Pegwood Tank Maintenance Building Repairs
- Pump House at Center/ Paint
- Water Line Upgrades equaling 54, 200
- Water Pumps/ Phased Replacements 19,555
- Purchase of Water Meters 40,000
- These items above are in addition to the Water Department Budgeted Expenses for General Operation of the Department.

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Need more Information

- Minutes of the WEVD Water Ordinance and Rate Public Hearings can be found in Commission Minutes
- All Water and Roads Committee Minutes
- The Complete Asset Management Report
- All can be found at: waterville-estatesnh.gov

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Waterville Estates Village District May 4, 2022

Commission Meeting DRAFT Minutes

Attendees at physical location: Commissioners Maureen Patti, Gerry Panuczak, and David Spinney; Interim General Manager John Scruton.

Attendee via Zoom: Assistant General Manager Judy Kinney for a few minutes (during Non-Public Session).

Call to Order: Chair Patti called the meeting to order at 4:05 p.m.

Roll call of Commissioners taken. Ms. Patti, Mr. Panuczak, and Mr. Spinney present.

At 4:06 p.m., **Mr. Panuczak moved to enter Non-Public Session** pursuant to RSA 91-A:3, II (b), (c), and (l). Seconded by Mr. Spinney. Roll call voted passed the motion.

A candidate for the position of General Manager was present for most of the Non-Public Session.

Ms. Kinney joined the Non-Public Session for no more than 10 minutes via Zoom/telephone at around 4:30 p.m.

Ms. Patti moved to re-enter Public Session. The motion was seconded by Mr. Spinney. Roll call vote approving the motion was unanimous.

Public Session re-convened at 5:32 p.m. IGM Mr. Scruton and all three Commissioners in attendance.

Mr. Panuczak moved to seal the minutes of the Non-Public Session on the grounds that failure to seal would render a proposed action ineffective. Mr. Spinney seconded. A roll call vote was taken and all Commissioners voted "aye."

No business was conducted during the re-convened Public Session.

Mr. Panuczak moved to adjourn the meeting and that motion was seconded by Mr. Spinney. The vote to adjourn, taken by roll call, was unanimous and the meeting ended at 5:34 p.m.

(The draft minutes produced by M. Patti.)

Waterville Estates Village District May 22, 2022
Commission Meeting DRAFT Minutes

Attendees at physical location: Commissioners Maureen Patti and David Spinney. [Gerry Panuczak joined the meeting at 6:31 p.m.]

Attendee via Zoom: Interim General Manager John Scruton during Non-Public Session only.

Call to Order: Chair Patti called the meeting to order at 5:00 p.m.

Roll call of Commissioners taken. Ms. Patti and Mr. Spinney present.

One order of business: APPROVAL OF MINUTES OF MAY 18, 2022

In order to gather all the necessary WEVD Commission Meeting Minutes to present to the NH Department of Environmental Services representative to Request Funds for the Water Asset Plan Grant ($20,000) before the due date of May 31, 2022, Ms. Patti moved, pursuant to her written motion for 10 specific amendments to the Draft Minutes for the May 18, 2022 Commission Meeting. Mr. Spinney, having received and reviewed the proposed amendments in advance, duly seconded the motion. Ms. Patti called the vote and, in a roll call vote, the motion passed

At 5:02 p.m., **Mr. Spinney moved to enter Non-Public Session** pursuant to RSA 91-A:3, II (b). Seconded by Ms. Patti. Roll call voted passed the motion.

(Non-Public Session was recessed from 5:06 p.m. until 6:33 p.m. when Mr. Panuczak joined the meeting at the physical location.)

Mr. Scruton was in attendance via Zoom.

Ms. Patti moved to re-enter Public Session. The motion was seconded by Mr. Spinney. Roll call vote of all three Commissioners approving the motion was unanimous.

Public Session re-convened at 7:22 p.m. All three Commissioners in attendance.

Mr. Panuczak moved to seal the minutes of the Non-Public Session on the grounds that failure to seal would render a proposed action ineffective. Mr. Spinney seconded. A roll call vote was taken and all Commissioners voted "aye."

No business was conducted during the re-convened Public Session.

Mr. Panuczak moved to adjourn the meeting and that motion was seconded by Mr. Spinney. The vote to adjourn, taken by roll call, was unanimous and the meeting ended at 7:23 p.m.

(The draft minutes produced by M. Patti.)

DRAFT

Waterville Estates Village District

562 Winterbrook Road Campton, NH 03223
Phone: (603) 726-3082 | Fax: (603) 726-8611
www.waterville-estatesnh.gov

Interim General Manager Report June 6, 2022

1. Tree cutting for the courts: To the WEVD Commission Chair and WEA Building Committee,

   > The Outdoor Court Committee (OCC) met on Thursday 5/19 and again Saturday at the racket courts to finalize the racket court reconstruction tree clearing recommendations.
   > As part of the recommendations, replanting of native trees to provide a natural buffer between the abutter and racket courts would take place in the spring. The Committee is currently researching with UNH Extension and local tree suppliers to determine the best tree options, cost and installation process. During the onsite meeting on Saturday, the group tagged 15 trees to keep within the desired clearing area.
   > Also, part of the recommendations, is to remove some trees in a small area that is in Green Circle common land and in the desired clear buffer. If the Commission and WEA Directors agree, the Committee will reach out to Green Circle owners for approval. Please indicate if the approval must be unanimous or a majority of owners. If either board does not agree, the Committee will pull Green Circle common land from the recommendations.

   The district has not yet found evidence of a "sub-association" of Green Circle homeowners, so probably individual contact will be needed if cutting the trees fall under the following WEA Covenants:

ARTICLA IX LAND USE – CLUSTER COMMON AREA

All Cluster Common Area id and with the exception of roads as det forth on Article X (herein below) shall remain the privet property of the Cluster Property Owners. Cluster Common Area within any specific Cluster, except the roads, shall be used exclusively by Owners of Cluster Homesites located within that Cluster, or guests accompanied by such Owner. The use of Cluster Common Area within any specific Cluster shall be subject to any rules and regulations concerning use and care if the Cluster Common Area ad adopted by the majority if the Owners of Cluster Homesites within that Cluster and further subject to:

A. That provision of Article x herein below:
B. The right of the Owners of Cluster Homesites within any specific Cluster, by vote of the Owners of a majority of the Cluster Homesites within that Cluster under the direction of the Waterville Estates Building Committee, to establish easements for the installation and maintenance of utilities, drainage facilities, sewage facilities and access driveways across the Cluster as may be requires, so long as said easement does not interfere with or hinder construction of buildings. The establishment of such an easement across a Cluster shall be determined in the first instance

by the method that most nearly preserves the natural beauty of the Cluster Common Area within that Cluster.

C. Any improvements proposed to be made to or constructed upon any Cluster Common Area must be approved in advance by vote of the Owners of at least three quarters of the Cluster Homesite within that Cluster and by the Building Committee of the Association which will be guided generally by the standards and procedures set forth in Article VI, herein above.

I would say the most conservative reading is that ¾ of the owners would have to agree to cutting those trees if treated as construction. However note the right to create a 10 foot trail along that strip. It could provide a path from the road to the fields around the back of the tennis courts (cutting trees obviously as needed).

ARTICLE X RIGHTS AND EASEMENTS RESERVED

The ownership and occupancy of Living Sites, Cluster Common Area and Common Property of Waterville Estates are subject to the following rights and easements not otherwise mentioned herein:

A. The rights of the Waterville Estates Association to suspend the rights of any Owner to use the Common Property and to vote in Association matters for any period during which his/her assessment(s) is/are due and unpaid.
B. Easements for the installation and maintenance of utilities and drainage facilities are reserved to the Village District in, over and under all roads and ways and in, over and under any Living Site, Cluster Common Area, or Common Property, so long as said construction and maintenance does not seriously hinder or prevent the construction or occupancy of a Living Unit on any Living Site.
C. Common bridle path easements shall be reserved for a width of ten (10) feet along the rear and/or sides of each Cluster and each Homesite for horseback riding, hiking, x-country skiing, and other similar activities.
D. The right of the Association to convey or otherwise dedicate the roads in Waterville Estates to the Town of Campton o Thornton or to the Waterville Estates Village District for public use.
E. The right of Waterville Estates Association to authorize and control the use of snow machines, snowmobiles, OHRV's (as defined by NH State regulations) and motorbikes within Waterville Estates.

Further research will be needed, but I suggest we formally ask all the owners of the land first for permission to cut specific trees, seeking ¾ approval. If that fails, I suggest creating a trail between the tennis courts and the homes as allowed in X C, cutting out the large trees and others to do so. Obviously the former would involve much less cutting of trees. As an alternative, given the sky rocking cost of pavement, the plan could be cut back to only do the upper tennis court to stay within budget.

2. Sander, wing, plow for new truck will go over budget by $6,067. The company that gave us the budget number for plow, wing, and sander has been absorbed by one that will not hold the price and charges much more. The only other area supplier cannot provide the equipment this year. Result will be an over expenditure. Our paving plan had a $20,000 cushion for price changes, so we expect we will be able to save highway dollars there to cover it but feel we must proceed.
3. Cost of asphalt is soaring. Our bid for both the Outdoor courts and paving will be impacted. We had R&D doing paving this week but have reduced the scope.

4. American Leak Detection will start surveys around June 6th. Waterville Estates is in the first zone they will be working on, so I expect that you would hear from them in the next few weeks to schedule a date.
5. The hot tubs will likely need a lift rather than a ramp, primarily because of the step situation within the pool.
6. The plan is to shim and pave Bell Valley from Winterbrook to the intersection of Richardson Trail and Summit from the junction with Weetamoo to the junction with Wanosha. Also to repave the road down from the parking area to the basketball court. We need to replace two culverts Bell Valley and do some widening on Summit. We are still awaiting the paver's availability this summer for scheduling.
7.

Waterville Estates Village District

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www.waterville-estatesnh.gov

Press Release

The Waterville Estates Village District Board of Commissioners announces the hiring of Ronald R. Beard to be the next General Manager. He will begin working for the District June 20. Ron is currently a full-time employee in Lincoln, NH, holding the positions of Fire Chief, Code Enforcement and Health Officer. As such, he is responsible for the Fire Department Budget, recruitment and retention of qualified Fire Department personnel, site and building plan review for code compliance for the Planning Department, and enforcement of other town ordinances and building codes.



Ron serves or has served on the NH Health Officers Board of Directors, Lin-wood Ambulance Board of Directors, Planning Board, School Board, and as president of the Lincoln-Woodstock Rotary Club. He has worked on a wide variety of projects including the town of Lincoln's Master Plan and assisted with revision of various town ordinances. He assisted an engineering firm to identify the community water issues to develop an accurate municipal water model, saving the taxpayers money and accommodating growth in the town to increase the tax base. He was able to help reduce the town's ISO Rating from a 6/6x to a 4/4y saving homeowners and businesses on their insurance premiums. Before working full-time in Lincoln, he worked for the State of NH DOT, Loon Mountain Recreation Corp, and Burndy Corp (FCI).

As the District General Manager, Ron will be responsible for carrying out the direction of the Waterville Estates Village District Commissioners to plan, direct, and coordinate the operations of Waterville Estates Village District. His duties and responsibilities include implementing policies and procedures, managing daily operations, and planning the use of materials and staff in accordance with all applicable local, state, and federal laws and Commission policies. He is responsible for anticipating problems and recommending policies to deal with them. Under the direction of the Commissioners, Ron manages the recreational and administrative agreements with the Waterville Estates Association.

Waterville Estates Village District
Unpaid Bills Detail
As of May 17, 2022

Dist

Type	Date	Num	Due Date	Aging	Open Balance
A.M.Rand Company					
Credit	02/07/2022	Trans....			(25.00)
Bill	05/16/2022	N1955...	06/15/2022		64.00
Total A.M.Rand Company					39.00
ACCOUNTANT USE ONLY -V					
General Journal	12/31/2019	JE#9 I			28,132.00
General Journal	12/31/2019	JE# 6 ...			(28,132.00)
Total ACCOUNTANT USE ONLY -V					0.00
Airgas					
Bill	04/11/2022	Inv 91...	04/21/2022	26	2,841.04
Total Airgas					2,841.04
Alternative Communications Service					
Bill	05/04/2022	Inv 48...	05/14/2022	3	455.80
Total Alternative Communications Service					455.80
BCN Telecom - Shop					
Bill	05/01/2022	Inv 23...	05/11/2022	6	33.27
Total BCN Telecom - Shop					33.27
Belletetes, Inc.					
Bill	04/27/2022	Inv 23...	04/27/2022	20	431.67
Bill	05/05/2022	Inv 23...	05/05/2022	12	105.45
Total Belletetes, Inc.					537.12
CM Whitcher Rubbish Removal					
Bill	05/01/2022	Inv 69...	05/11/2022	6	710.22
Total CM Whitcher Rubbish Removal					710.22
Consolidated - BAPL Fire Alarm					
Bill	04/18/2022		05/13/2022	4	92.02
Total Consolidated - BAPL Fire Alarm					92.02
Consolidated -9573-Alarm					
Bill	04/21/2022		05/16/2022	1	86.00
Total Consolidated -9573-Alarm					86.00
Consolidated Comm. - Shop 8279					
Credit	01/12/2022				(0.58)
Total Consolidated Comm. - Shop 8279					(0.58)
Drummond Woodsum					
Bill	05/17/2022	Inv 78...	05/27/2022		1,797.50
Bill	05/17/2022	Inv 78...	05/27/2022		1,282.50
Total Drummond Woodsum					3,080.00
Duffield Engineering & Consulting					
Bill	05/12/2019		05/22/2019	1091	1,300.00
Bill	04/18/2022	Inspec...	04/28/2022	19	300.00
Total Duffield Engineering & Consulting					1,600.00
Eversource- 5091 Pegwood					
Bill	05/10/2022		05/30/2022		33.04
Total Eversource- 5091 Pegwood					33.04
Eversource - 1028 - Skate Shack					
Bill	05/10/2022		05/30/2022		33.62

Waiting on audit of canisters

Waterville Estates Village District
Unpaid Bills Detail
As of May 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Total Eversource - 1028 - Skate Shack					33.62
Eversource - 1063- Comm Center					
Bill	05/10/2022		05/30/2022		7,007.98
Total Eversource - 1063- Comm Center					7,007.98
Eversource - 1074 Over Flow Parking					
Bill	05/02/2022	May	05/22/2022		140.35
Total Eversource - 1074 Over Flow Parking					140.35
Eversource -0085 - 8 Snow Trail					
Bill	05/10/2022		05/30/2022		124.74
Total Eversource -0085 - 8 Snow Trail					124.74
Eversource - 0026 - 8 Snow Trail					
Bill	05/10/2022		05/30/2022		169.34
Total Eversource - 0026 - 8 Snow Trail					169.34
First BankCard - 2124 CS					
Bill Pmt -Check	01/24/2022	DEBIT			(0.60)
Bill	02/07/2022	Interest	02/17/2022	89	55.00
Bill	02/16/2022	Amazon	02/26/2022	80	1,159.98
Bill	02/22/2022	Indeed	03/04/2022	74	500.77
Bill	02/24/2022	Amazon	03/06/2022	72	729.90
Bill	02/25/2022	LMS	03/07/2022	71	255.00
Bill	03/01/2022	Amazon	03/11/2022	67	22.00
Bill	03/10/2022	Amazon	03/20/2022	58	45.99
Bill	03/11/2022	Amazon	03/21/2022	57	83.99
Bill	04/04/2022	Amazon	04/14/2022	33	99.98
Bill	04/04/2022	Amazon	04/14/2022	33	152.53
Bill	04/04/2022	Amazon	04/14/2022	33	144.26
Bill	04/04/2022	Amazon	04/14/2022	33	18.79
Bill	04/04/2022	Amazon	04/14/2022	33	89.90
Bill	04/04/2022	Amazon	04/14/2022	33	199.96
Bill	04/04/2022	Amazon	04/14/2022	33	254.65
Bill	04/04/2022	Amazon	04/14/2022	33	11.99
Bill	04/04/2022	Amazon	04/14/2022	33	18.99
Bill	04/04/2022	Quick...	04/14/2022	33	67.60
Bill	04/05/2022	Amazon	04/15/2022	32	48.40
Bill	04/05/2022	Amazon	04/15/2022	32	51.99
Bill	04/05/2022	Laconi...	04/15/2022	32	21.25
Bill	04/11/2022	Amazon	04/21/2022	26	424.95
Bill	04/11/2022	Amazon	04/21/2022	26	77.89
Bill	04/11/2022	Amazon	04/21/2022	26	77.89
Bill	04/12/2022	Amazon	04/22/2022	25	223.99
Bill	04/12/2022	Amazon	04/22/2022	25	759.99
Bill	04/12/2022	Amazon	04/22/2022	25	1,717.74
Bill	04/12/2022	Indeed	04/22/2022	25	207.99
Bill	04/12/2022	Amazon	04/22/2022	25	16.16
Bill	04/12/2022	NBF	04/22/2022	25	2,220.64
Bill	04/12/2022	Amazon	04/22/2022	25	24.95
Bill	04/01/2022	Laconi...	04/28/2022	19	25.50
Bill	04/04/2022	Google	04/28/2022	19	476.13
Bill	04/27/2022	Micros...	05/07/2022	10	12.50
Bill	05/09/2022	Amazon	05/19/2022		308.54
Total First BankCard - 2124 CS					10,607.18
Handy Man Hardware					
Bill	04/01/2022	A1843...	04/01/2022	46	6.50
Bill	04/01/2022	B3124...	04/01/2022	46	113.50
Bill	04/01/2022	B3129...	04/01/2022	46	40.95
Bill	04/28/2022	B3172...	04/28/2022	19	46.25
Bill	04/06/2022	B3145...	05/10/2022	7	16.50
Bill	04/12/2022	A1846...	05/25/2022		24.30
Bill	04/28/2022	B3172...	05/25/2022		76.50

Waterville Estates Village District
Unpaid Bills Detail
As of May 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Bill	04/12/2022	B3152...	05/25/2022		27.00
Bill	04/12/2022	B3151...	05/25/2022		75.00
Bill	04/11/2022	B3151...	05/25/2022		65.50
Bill	04/11/2022	B3150...	05/25/2022		18.00
Bill	04/09/2022	B3148...	05/25/2022		27.70
Bill	04/11/2022	B3150...	05/25/2022		17.70
Bill	04/08/2022	B3147...	05/25/2022		33.00
Bill	04/21/2022	B3163...	05/25/2022		9.90
Bill	04/26/2022	B3169...	05/25/2022		15.00
Bill	04/22/2022	B3164...	05/25/2022		23.25
Bill	04/26/2022	B3170...	05/25/2022		115.00
Bill	04/04/2022	B3142...	05/25/2022		71.00
Bill	04/05/2022	B3143...	05/25/2022		75.50
Bill	04/01/2022	B3139...	05/25/2022		69.00
Total Handy Man Hardware					967.05
HD Supply Facilities Maintenance					
Bill	05/02/2022	Inv 92...	05/12/2022	5	320.68
Total HD Supply Facilities Maintenance					320.68
Health Trust					
Bill	05/01/2022	05/01 ...	05/31/2022		8,692.02
Bill	05/12/2022	FSA ...	06/11/2022		8.25
Total Health Trust					8,700.27
Home Depot					
Bill	04/05/2022	Lifepr...	04/15/2022	32	629.82
Total Home Depot					629.82
Johnson Contr - 01300106915752 - Ski Bowl					
Bill	04/28/2022	State...	05/08/2022	9	112.43
Total Johnson Contr - 01300106915752 - Ski Bowl					112.43
JP Pest Services					
Bill	04/07/2022	Services	05/07/2022	10	364.50
Bill	05/05/2022	Inv 32...	06/04/2022		234.00
Bill	05/05/2022	Inv 32...	06/04/2022		152.00
Total JP Pest Services					750.50
Kimball Midwest					
Bill	05/05/2022	Inv 96...	05/15/2022	2	779.00
Bill	05/05/2022	Inv 96...	05/15/2022	2	600.53
Total Kimball Midwest					1,379.53
MB Tractor & Equipment					
Bill	04/26/2022	Gener...	05/06/2022	11	4,999.00
Total MB Tractor & Equipment					4,999.00
Municipal Resources, Inc.					
Bill	05/06/2022	Inv 23...	05/16/2022	1	7,628.00
Total Municipal Resources, Inc.					7,628.00
Northway Bank Municipal Card					
Bill	04/12/2022	NBF (f...	04/22/2022	25	2,220.64
Bill	04/17/2022	LMS	04/27/2022	20	25.10
Bill	04/17/2022	LMS - ...	04/27/2022	20	46.50
Bill	04/17/2022	LMS J...	04/27/2022	20	56.00
Bill	04/19/2022	Diesel...	04/29/2022	18	125.00
Bill	04/20/2022	20080...	04/30/2022	17	4.99
Bill	04/21/2022	LMS	05/01/2022	16	41.00
Bill	04/26/2022	Amazon	05/06/2022	11	40.49
Bill	04/26/2022	Amazon	05/06/2022	11	17.99
Bill	04/26/2022	Amazon	05/06/2022	11	40.49

Waterville Estates Village District
Unpaid Bills Detail
As of May 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Bill	04/26/2022	Hanna...	05/06/2022	11	185.11
Bill	04/26/2022	Dollar ...	05/06/2022	11	30.30
Bill	04/27/2022	Micros...	05/07/2022	10	69.99
Bill	04/27/2022	Amazon	05/07/2022	10	14.89
Bill	05/03/2022	Amazon	05/13/2022	4	929.00
Bill	05/12/2022	Amazon	05/22/2022		244.95
Total Northway Bank Municipal Card					4,092.44
Nucar Ford of Plymouth					
Bill	05/16/2022	Multiple	05/26/2022		1,628.85
Total Nucar Ford of Plymouth					1,628.85
P.R Russell Mulch & Soil Products					
Bill	05/05/2022	Inv 11...	05/15/2022	2	2,702.00
Total P.R Russell Mulch & Soil Products					2,702.00
Patenaude Pool Plasterers, Inc.					
Bill	05/17/2022	Inv 17...	05/27/2022		2,000.00
Total Patenaude Pool Plasterers, Inc.					2,000.00
Paysafe					
Bill	04/13/2022	March...	04/23/2022	24	19.95
Total Paysafe					19.95
Staples Business Advantage					
Bill	01/21/2022	Ord. #...	02/20/2022	86	58.97
Bill	04/01/2022	Ord 7...	05/01/2022	16	210.22
Bill	04/12/2022	Ord 7...	05/12/2022	5	143.99
Bill	04/27/2022	ORD ...	05/27/2022		68.78
Bill	04/28/2022	Ord 7...	05/28/2022		318.20
Bill	04/29/2022	Ord 7...	05/29/2022		55.47
Bill	05/04/2022	Ord 7...	06/03/2022		62.22
Bill	05/12/2022	Ord 7...	06/11/2022		68.72
Total Staples Business Advantage					986.57
State of New Hampshire- DOT					
Bill	05/16/2022	Inv 33...	06/15/2022		219.67
Total State of New Hampshire- DOT					219.67
Treasurer, State of New Hampshire					
Bill	05/12/2022	Corey ...	05/22/2022		70.00
Total Treasurer, State of New Hampshire					70.00
TSC -Tractor Supply Co					
Bill	05/03/2022	Boots	05/13/2022	4	39.99
Total TSC -Tractor Supply Co					39.99
UniFirst					
Bill	04/28/2022	Inv 10...	05/08/2022	9	86.15
Bill	05/12/2022	Inv 10...	05/22/2022		86.50
Total UniFirst					172.65
United Construction & Forestry					
Bill	05/10/2022	Inv 93...	05/20/2022		1,827.89
Total United Construction & Forestry					1,827.89
Upton & Hatfield, LLP					
Bill Pmt -Check	09/28/2020	25532			(5,821.85)
Bill	04/27/2022	Stmt 1...	05/22/2022		6,987.50
Total Upton & Hatfield, LLP					1,165.65

Waterville Estates Village District
Unpaid Bills Detail
As of May 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
US Bank Equipment Finance, Inc.					
Bill	04/17/2022	Xerox ...	05/12/2022	5	90.98
Total US Bank Equipment Finance, Inc.					90.98
Wayne Hewes					
Bill	05/10/2022	TSC - ...	05/20/2022		134.97
Total Wayne Hewes					134.97
WEVD Water Department					
Bill	05/06/2022	Inv 4254	05/16/2022	1	325.96
Total WEVD Water Department					325.96
TOTAL					**68,554.99**

WEVD Balance
48,246.54
Bills TBP 55,541.81
+ $100,000 Transfer
148,246.54
- 55,541.81 bills TBP
= 92,704.73

Waterville Estates Village District
Unpaid Bills Detail
As of May 25, 2022

5/25/22 District

Type	Date	Num	Due Date	Aging	Open Balance
A.M.Rand Company					
Credit	02/07/2022	Trans....			(25.00)
Total A.M.Rand Company					(25.00)
ACCOUNTANT USE ONLY -V					
General Journal	12/31/2019	JE#9 I			28,132.00
General Journal	12/31/2019	JE# 6 ...			(28,132.00)
Total ACCOUNTANT USE ONLY -V					0.00
Airgas					
Bill	04/11/2022	Inv 91...	04/21/2022	34	2,841.04
Total Airgas					2,841.04
Alvina Snegach					
Bill	05/23/2022	5/4 & ...	06/02/2022		191.25
Total Alvina Snegach					191.25
Amerigas - Pool 202540135					
Bill	05/24/2022	Inv 31...	06/23/2022		40.26
Total Amerigas - Pool 202540135					40.26
AmeriGas 202303137 Center					
Bill	05/23/2022	Inv 31...	06/02/2022		4,640.00
Total AmeriGas 202303137 Center					4,640.00
Belletetes, Inc.					
Bill	05/19/2022	Inv 24...	05/19/2022	6	322.97
Total Belletetes, Inc.					322.97
Chappell Tractor					
Bill	05/23/2022	Inv P3...	06/02/2022		42.00
Total Chappell Tractor					42.00
Consolidated- 7408 Alarm					
Bill	05/23/2022		06/17/2022		184.36
Total Consolidated- 7408 Alarm					184.36
Consolidated - 1840					
Bill	05/23/2022		06/17/2022		172.00
Total Consolidated - 1840					172.00
Consolidated - 2057 Alarm					
Bill	05/23/2022		06/17/2022		7.20
Total Consolidated - 2057 Alarm					7.20
Consolidated - BAPL Fire Alarm					
Bill	05/23/2022		06/17/2022		92.02
Total Consolidated - BAPL Fire Alarm					92.02
Consolidated -8958 - Alarm					
Bill	05/23/2022		06/02/2022		46.85
Total Consolidated -8958 - Alarm					46.85
Consolidated Comm. - Shop 8279					
Credit	01/12/2022				(0.58)
Bill	05/23/2022		06/02/2022		50.65
Total Consolidated Comm. - Shop 8279					50.07
Duffield Engineering & Consulting					

WAITING ON AUDIT

- Discount

Waterville Estates Village District
Unpaid Bills Detail
As of May 25, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Bill	05/12/2019		05/22/2019	1099	1,300.00
Total Duffield Engineering & Consulting					1,300.00
Elizabeth Griffiths					
Bill	05/23/2022	Flower...	06/02/2022		391.80
Total Elizabeth Griffiths					391.80
First BankCard - 2124 CS					
Bill Pmt -Check	01/24/2022	DEBIT			(0.60)
Credit	05/12/2022	Intuit ...			(479.04)
Bill	02/07/2022	Interest	02/17/2022	97	55.00
Bill	02/16/2022	Amazon	02/26/2022	88	1,159.98
Bill	02/22/2022	Indeed	03/04/2022	82	500.77
Bill	02/24/2022	Amazon	03/06/2022	80	729.90
Bill	02/25/2022	LMS	03/07/2022	79	255.00
Bill	03/01/2022	Amazon	03/11/2022	75	22.00
Bill	03/10/2022	Amazon	03/20/2022	66	45.99
Bill	03/11/2022	Amazon	03/21/2022	65	83.99
Bill	04/04/2022	Amazon	04/14/2022	41	99.98
Bill	04/04/2022	Amazon	04/14/2022	41	152.53
Bill	04/04/2022	Amazon	04/14/2022	41	144.26
Bill	04/04/2022	Amazon	04/14/2022	41	18.79
Bill	04/04/2022	Amazon	04/14/2022	41	89.90
Bill	04/04/2022	Amazon	04/14/2022	41	199.96
Bill	04/04/2022	Amazon	04/14/2022	41	254.65
Bill	04/04/2022	Amazon	04/14/2022	41	11.99
Bill	04/04/2022	Amazon	04/14/2022	41	18.99
Bill	04/04/2022	Quick...	04/14/2022	41	67.60
Bill	04/05/2022	Amazon	04/15/2022	40	48.40
Bill	04/05/2022	Amazon	04/15/2022	40	51.99
Bill	04/05/2022	Laconi...	04/15/2022	40	21.25
Bill	04/11/2022	Amazon	04/21/2022	34	424.95
Bill	04/11/2022	Amazon	04/21/2022	34	77.89
Bill	04/11/2022	Amazon	04/21/2022	34	77.89
Bill	04/12/2022	Amazon	04/22/2022	33	223.99
Bill	04/12/2022	Amazon	04/22/2022	33	759.99
Bill	04/12/2022	Amazon	04/22/2022	33	1,717.74
Bill	04/12/2022	Indeed	04/22/2022	33	207.99
Bill	04/12/2022	Amazon	04/22/2022	33	16.16
Bill	04/12/2022	NBF	04/22/2022	33	2,220.64
Bill	04/12/2022	Amazon	04/22/2022	33	24.95
Bill	04/01/2022	Laconi...	04/28/2022	27	25.50
Bill	04/04/2022	Google	04/28/2022	27	476.13
Bill	04/27/2022	Micros...	05/07/2022	18	12.50
Bill	05/09/2022	Amazon	05/19/2022	6	308.54
Bill	05/23/2022	Amazon	06/02/2022		148.71
Total First BankCard - 2124 CS					10,276.85
Granite State Glass					
Bill	05/24/2022	WO ...	06/18/2022		323.00
Total Granite State Glass					323.00
Handy Man Hardware					
Bill	05/23/2022	B3201...	05/18/2022	7	225.00
Bill	05/23/2022	B3204...	05/23/2022	2	82.50
Bill	05/23/2022	A1855...	05/23/2022	2	67.00
Bill	05/24/2022	B3200...	05/24/2022	1	65.00
Bill	05/24/2022	B3205...	05/24/2022	1	48.80
Bill	05/24/2022	B3210...	05/24/2022	1	24.50
Bill	05/24/2022	A1857...	05/24/2022	1	357.00
Bill	05/24/2022	A1857...	05/24/2022	1	10.00
Bill	05/24/2022	B3205...	05/24/2022	1	15.00
Bill	05/24/2022	A1855...	05/24/2022	1	25.50
Total Handy Man Hardware					920.30

Currently auditing

Waterville Estates Village District
Unpaid Bills Detail
As of May 25, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Howard P. Fairfield, LLC					
Bill	05/24/2022	Inv 21...	06/23/2022		79.00
Total Howard P. Fairfield, LLC					79.00
Northway Bank Municipal Card					
Bill	04/12/2022	NBF (f...	04/22/2022	33	2,220.64
Bill	04/17/2022	LMS	04/27/2022	28	25.10
Bill	04/17/2022	LMS - ...	04/27/2022	28	46.50
Bill	04/17/2022	LMS J...	04/27/2022	28	56.00
Bill	04/19/2022	Diesel...	04/29/2022	26	125.00
Bill	04/20/2022	20080...	04/30/2022	25	4.99
Bill	04/21/2022	LMS	05/01/2022	24	41.00
Bill	04/26/2022	Amazon	05/06/2022	19	40.49
Bill	04/26/2022	Amazon	05/06/2022	19	17.99
Bill	04/26/2022	Amazon	05/06/2022	19	40.49
Bill	04/26/2022	Hanna...	05/06/2022	19	185.11
Bill	04/26/2022	Dollar ...	05/06/2022	19	30.30
Bill	04/27/2022	Micros...	05/07/2022	18	69.99
Bill	04/27/2022	Amazon	05/07/2022	18	14.89
Bill	05/03/2022	Amazon	05/13/2022	12	929.00
Bill	05/12/2022	Amazon	05/22/2022	3	244.95
Total Northway Bank Municipal Card					4,092.44
OnSite Computer Service					
Bill	05/24/2022	Inv 7590	05/24/2022	1	299.99
Bill	05/24/2022	Inv 7593	05/24/2022	1	2,041.00
Total OnSite Computer Service					2,340.99
Paysafe					
Bill	04/13/2022	March...	04/23/2022	32	19.95
Total Paysafe					19.95
Superior Fire Protection Inc.					
Bill	05/24/2022	Inv 9990	06/03/2022		670.00
Total Superior Fire Protection Inc.					670.00
UniFirst					
Bill	05/24/2022	Inv 10...	06/03/2022		53.22
Bill	05/24/2022	Inv 10...	06/03/2022		76.43
Total UniFirst					129.65
Upton & Hatfield, LLP					
Bill Pmt -Check	09/28/2020	25532			(5,821.85)
Bill	05/24/2022	Stmt 1...	06/18/2022		3,074.50
Total Upton & Hatfield, LLP					(2,747.35)
US Bank Equipment Finance, Inc.					
Bill	04/17/2022	Xerox ...	05/12/2022	13	90.98
Total US Bank Equipment Finance, Inc.					90.98
Wayne Hewes - V					
Bill	05/23/2022	Kitche...	06/02/2022		299.00
Total Wayne Hewes - V					299.00
WEVD Water Department					
Bill	05/23/2022	Inv 3702	06/02/2022		44.78
Bill	05/23/2022	Inv 4239	06/02/2022		13.63
Bill	05/23/2022	Inv 4240	06/02/2022		13.63
Bill	05/23/2022	Inv 4241	06/02/2022		13.63
Bill	05/23/2022	Inv 4242	06/02/2022		13.63
Bill	05/23/2022	Inv 4243	06/02/2022		13.63
Bill	05/23/2022	Inv 4244	06/02/2022		13.63

currently auditing

Waterville Estates Village District
Unpaid Bills Detail
As of May 25, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Bill	05/23/2022	Inv 4245	06/02/2022		13.63
Bill	05/23/2022	Inv 4246	06/02/2022		13.63
Bill	05/23/2022	Inv 4247	06/02/2022		13.63
Bill	05/23/2022	Inv 4248	06/02/2022		13.63
Bill	05/23/2022	Inv 4249	06/02/2022		13.63
Bill	05/24/2022	INv 42...	06/03/2022		13.63
Bill	05/24/2022	Inv 4251	06/03/2022		13.63
Bill	05/24/2022	Inv 4252	06/03/2022		13.63
Bill	05/24/2022	Inv 4253	06/03/2022		13.63
Total WEVD Water Department					249.23
TOTAL					**27,040.86**

WEVD Balance : $68,366.13
Bills TBP : $13,437.71
$54,928.42

WEVD Rec Fund
Unpaid Bills Detail
As of May 17, 2022

Rec

Type	Date	Num	Due Date	Aging	Open Balance
Clean Beer					
Bill	05/04/2022	May 4 ...	05/14/2022	3	90.00
Total Clean Beer					90.00
Consolidated - 7331 42					
Bill	05/17/2022		05/27/2022		105.76
Total Consolidated - 7331 42					105.76
Eversource - 0092 Ski Area Base Lodge					
Bill	05/17/2022		06/01/2022		2,534.61
Total Eversource - 0092 Ski Area Base Lodge					2,534.61
Eversource -5011 Lift Shack					
Bill	05/17/2022		06/01/2022		557.35
Total Eversource -5011 Lift Shack					557.35
First Bankcard - 2124 CS					
Bill	02/11/2022	NH St...	03/13/2022	65	503.62
Bill	02/18/2022	NH St...	03/20/2022	58	38.55
Bill	02/19/2022	NH St...	03/21/2022	57	45.98
Bill	02/22/2022	NH St...	03/24/2022	54	137.90
Bill	02/23/2022	NH St...	03/25/2022	53	67.96
Bill	02/25/2022	NH St...	03/27/2022	51	147.93
Bill	02/28/2022	Indeed	03/30/2022	48	332.44
Bill	02/28/2022	Intuit ...	03/30/2022	48	67.60
Bill	03/17/2022	360Tr...	04/16/2022	31	99.00
Bill	03/31/2022	Quick...	04/30/2022	17	67.60
Bill	03/31/2022	Amos...	04/30/2022	17	150.00
Bill	03/31/2022	Amos...	04/30/2022	17	421.50
Bill	03/31/2022	Indeed	04/30/2022	17	517.21
Total First Bankcard - 2124 CS					2,597.29
Health Trust					
Bill	05/04/2022	May 2...	05/14/2022	3	2,897.34
Total Health Trust					2,897.34
Northway Bank Municipal Card					
Bill	04/27/2022	Orient...	05/07/2022	10	76.45
Total Northway Bank Municipal Card					76.45
UniFirst Corporation					
Bill	05/04/2022	Inv 10...	06/03/2022		19.75
Bill	05/17/2022	Inv 10...	06/16/2022		22.40
Total UniFirst Corporation					42.15
US Bank Equipment Finance, Inc.					
Bill	05/17/2022	Inv 47...	05/27/2022		90.99
Total US Bank Equipment Finance, Inc.					90.99
TOTAL					**8,991.94**

Rec Fund Balance
58,354.48

Bills TBP 6,318.20

+ 52,036.28

WEVD Rec Fund
Unpaid Bills Detail
As of May 25, 2022

Rec 5/25/22

Type	Date	Num	Due Date	Aging	Open Balance
Consolidated- 7331 10					
Bill	05/24/2022		06/08/2022		50.65
Total Consolidated- 7331 10					50.65
Consolidated - 7331 42					
Bill	05/24/2022		06/03/2022		105.84
Total Consolidated - 7331 42					105.84
Consolidated Comm. - 5220					
Bill	05/24/2022		06/03/2022		105.84
Total Consolidated Comm. - 5220					105.84
Consolidated Comm. - Fax 4707					
Bill	05/24/2022		06/03/2022		50.65
Total Consolidated Comm. - Fax 4707					50.65
Conway Technology Group					
Bill	05/24/2022	Inv 33...	06/03/2022		91.93
Total Conway Technology Group					91.93
First Bankcard - 2124 CS					
Bill	02/11/2022	NH St...	03/13/2022	73	503.62
Bill	02/18/2022	NH St...	03/20/2022	66	38.55
Bill	02/19/2022	NH St...	03/21/2022	65	45.98
Bill	02/22/2022	NH St...	03/24/2022	62	137.90
Bill	02/23/2022	NH St...	03/25/2022	61	67.96
Bill	02/25/2022	NH St...	03/27/2022	59	147.93
Bill	02/28/2022	Indeed	03/30/2022	56	332.44
Bill	02/28/2022	Intuit ...	03/30/2022	56	67.60
Bill	03/17/2022	360Tr...	04/16/2022	39	99.00
Bill	03/31/2022	Quick...	04/30/2022	25	67.60
Bill	03/31/2022	Amos...	04/30/2022	25	150.00
Bill	03/31/2022	Amos...	04/30/2022	25	421.50
Bill	03/31/2022	Indeed	04/30/2022	25	517.21
Bill	05/24/2022	Amazon	06/23/2022		72.44
Total First Bankcard - 2124 CS					2,669.73
GILLIDSYSTEMS					
Bill	05/24/2022	Quote ...	06/03/2022		1,060.00
Total GILLIDSYSTEMS					1,060.00
Hell's Gate Fireworks					
Bill	05/24/2022	PO 55...	06/03/2022		1,000.00
Total Hell's Gate Fireworks					1,000.00
Jeff Lines					
Bill	05/24/2022	PO 55...	06/03/2022		325.00
Total Jeff Lines					325.00
Northway Bank Municipal Card					
Bill	04/27/2022	Orient...	05/07/2022	18	76.45
Total Northway Bank Municipal Card					76.45
OnSite Computer Service					
Bill	05/24/2022	Inv 7593	05/24/2022	1	1,589.00
Total OnSite Computer Service					1,589.00
Spectrum					
Bill	05/24/2022	May 1...	06/03/2022		~~433.93~~
Total Spectrum					*438.76 ~~433.93~~

currently auditing

currently auditing

WEVD Rec Fund
Unpaid Bills Detail
As of May 25, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Tracy Duffy - E					
Bill	05/24/2022	Hanna...	06/03/2022		170.16
Bill	05/24/2022	Agway...	06/03/2022		44.93
Total Tracy Duffy - E					215.09
UniFirst Corporation					
Bill	05/24/2022	Inv 10...	06/23/2022		37.00
Bill	05/24/2022	Inv 10...	06/23/2022		55.69
Total UniFirst Corporation					92.69
US Bank Equipment Finance, Inc.					
Bill	05/17/2022	Inv 47...	05/27/2022		90.99
Total US Bank Equipment Finance, Inc.					90.99
WEVD Water Department					
Bill	05/23/2022	Inv 4254	06/02/2022		325.96
Total WEVD Water Department					325.96
TOTAL					**8,283.75**

Rec Fund Balance (pending $70K transfer) : $63,695.87

Bills TBP : 5,542.40

$58,153.47

WEVD Water Department
Unpaid Bills Detail
As of May 17, 2022

water

Type	Date	Num	Due Date	Aging	Open Balance
Belletetes, Inc					
Bill	04/29/2022	Inv 2385367	05/09/2022	8	783.51
Bill	05/03/2022	Inv 2394440	05/13/2022	4	291.78
Bill	05/09/2022	Inv 2406005	05/19/2022		1,274.55
Total Belletetes, Inc					2,349.84
Core & Main LP					
Bill	05/06/2022	Inv Q801171	05/16/2022	1	1,550.14
Total Core & Main LP					1,550.14
DuBois & King, Inc.					
Bill	04/21/2022	Inv 422138	05/01/2022	16	9,823.00
Total DuBois & King, Inc.					9,823.00
Electrical Installations					
Bill	04/27/2022	Inv 22SC093-01	05/07/2022	10	567.23
Total Electrical Installations					567.23
Eversource - 4017 - Pegwood					
Bill	04/28/2022		05/23/2022		65.79
Total Eversource - 4017 - Pegwood					65.79
Eversource - 9021 Water System					
Bill	04/28/2022		05/13/2022	4	5,438.04
Total Eversource - 9021 Water System					5,438.04
Eversource - 0025 - 7 Reservoir Rd					
Bill Pmt -Check	02/23/2022	DEBIT			-426.36
Bill	04/28/2022		05/23/2022		1,058.56
Total Eversource - 0025 - 7 Reservoir Rd					632.20
Eversource - 1029 - Pump House					
Bill	04/28/2022		05/23/2022		217.80
Total Eversource - 1029 - Pump House					217.80
Eversource - 1039 43 Pegwood					
Bill	04/28/2022		05/23/2022		32.74
Total Eversource - 1039 43 Pegwood					32.74
Eversource - 6058 - Donovan Farm Rd					
Bill	04/28/2022		05/23/2022		32.74
Total Eversource - 6058 - Donovan Farm Rd					32.74
Eversource - 6092 - Richardson Trail					
Bill	04/28/2022		05/23/2022		32.74
Total Eversource - 6092 - Richardson Trail					32.74
Granite State Rural Water Association					
Credit	08/10/2021	Inv. # 9856			-99.00
Total Granite State Rural Water Association					-99.00
Handyman Hardware					
Bill	03/31/2022	A184377	04/25/2022	22	41.00
Bill	04/05/2022	A184485	05/25/2022		39.00
Bill	04/20/2022	B316167	05/25/2022		200.00
Bill	04/20/2022	B316168	05/25/2022		10.00
Total Handyman Hardware					290.00
Harcros Chemicals, Inc.					

Credits

WEVD Water Department
Unpaid Bills Detail
As of May 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Bill	05/17/2022	20-APR-2022	05/27/2022		1,891.52
Total Harcros Chemicals, Inc.					1,891.52
Needham Electric Supply					
Bill	04/28/2022	Ord S5839453	05/08/2022	9	150.26
Total Needham Electric Supply					150.26
Northway Bank Municipal Card					
Bill	04/28/2022	Amazon	05/08/2022	9	1,159.00
Total Northway Bank Municipal Card					1,159.00
Sherwin Williams Co.					
Bill	04/29/2022	Inv 2038-6	05/09/2022	8	299.59
Total Sherwin Williams Co.					299.59
Staples Business Advantage					
Bill	04/28/2022	Ord 755676039	05/08/2022	9	263.33
Bill	05/02/2022	Ord 7355676039	05/12/2022	5	52.99
Total Staples Business Advantage					316.32
Tractor Supply Co					
Bill	04/14/2022	381586	04/24/2022	23	346.49
Total Tractor Supply Co					346.49
US Bank Equipment Finance					
Bill	04/28/2022	copier lease	05/13/2022	4	90.98
Total US Bank Equipment Finance					90.98
WEVD					
Bill	01/31/2022	Inv #11526	02/10/2022	96	480.40
Total WEVD					480.40
Yeaton Agway					
Bill	04/14/2022		04/24/2022	23	321.63
Total Yeaton Agway					321.63
TOTAL					**25,989.45**

Water Dept Balance $131,858.41

Bills TBP + 24,785.41

$107,073

WEVD Water Department
Unpaid Bills Detail
As of May 25, 2022

Jul 5 10-12 Water

Type	Date	Num	Due Date	Aging	Open Balance
Belletetes, Inc					
Bill	05/24/2022	Inv 2416711	06/03/2022		331.62
Total Belletetes, Inc					331.62
Conway Technology Group					
Bill	05/24/2022	Inv 3368769	06/23/2022		91.93
Total Conway Technology Group					91.93
DuBois & King, Inc.					
Bill	05/24/2022	Inv 522088	06/03/2022		125.00
Total DuBois & King, Inc.					125.00
Eastern Analytical					
Bill	05/24/2022	Inv 242987	06/23/2022		264.00
Total Eastern Analytical					264.00
Eversource - 0025 - 7 Reservoir Rd					
Bill Pmt -Check	02/23/2022	DEBIT			-426.36
Bill	02/18/2022		03/15/2022	71	426.36
Total Eversource - 0025 - 7 Reservoir Rd					0.00
F.W.Webb Company					
Bill	05/24/2022	Inv 76119132	06/03/2022		320.31
Total F.W.Webb Company					320.31
First BankCard - 2124 CS					
Bill	04/29/2022	Amazon	05/09/2022	16	1,159.00
Total First BankCard - 2124 CS					1,159.00
Granite State Rural Water Association					
Credit	08/10/2021	Inv. # 9856			-99.00
Total Granite State Rural Water Association					-99.00
Handyman Hardware					
Bill	05/24/2022	B320428	06/03/2022		56.60
Total Handyman Hardware					56.60
NH Electric Co-Op - Liberty Lane					
Bill	05/24/2022	Read date 5/13/2022	06/03/2022		2,469.53
Total NH Electric Co-Op - Liberty Lane					2,469.53
Northway Bank Municipal Card					
Bill	04/28/2022	Amazon	05/08/2022	17	1,159.00
Total Northway Bank Municipal Card					1,159.00
OnSite Computer Services					
Bill	04/29/2022	Inv 7593	05/09/2022	16	120.00
Total OnSite Computer Services					120.00
Verizon Wireless					
Bill	05/24/2022	Inv 9905992337	06/03/2022		85.16
Total Verizon Wireless					85.16
TOTAL					**6,083.15**

currently auditing

currently auditing

Water Account : 168,528.16
Bills TBP : 3,807.55
164,720.61

MP MOTIONS FOR 06/06/22 MEETING:

1. Agenda Item # 6 –

   I, Maureen Patti, move that the Commission authorize the expenditure of funds to allow our new General Manager to access MRI Consultant John Scruton both during the transition period and as needed for the balance of the year 2022.

2. AGENDA ITEM # 11 (b):

   I, Maureen Patti, move that the Commission authorize WEVD Management to determine whether to install an ADA Accessible ramp or a LIFT to provide ADA approved access to the new, indoor hot tub.