WEVD COMMISSION 2023 BOND HEARING
and MEETING AGENDA
Wednesday, MARCH 22, 2023, at 6 p.m.
Community Center, 562 Winterbrook Rd., Campton, 03223
with Zoom access
Will be streamed on YouTube

1. Call to order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. BOND HEARING: To see if the Village District will vote to raise and appropriate the sum of Two Hundred Sixty-Two Thousand Dollars and No Cents ($262,000.00) for the purpose of the purchase and installation of materials related to the replacement of a 3,200 foot section of water main on Pegwood Road, and to authorize the issuance of not more than Two Hundred Sixty-Two Thousand Dollars and No Cents ($262,000.00) of bonds or notes in accordance with the provisions of the Municipal Finance Act, RSA 33:1 et seq., as amended and to authorize the Waterville Estates Village District Board of Commissioners to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the Waterville Estates Village District Board of Commissioners to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; and to authorize the Waterville Estates Village District Board of Commissioners to take any other action or to pass any other vote relative thereto.
5. Adoption of Agenda
6. Approval of Minutes
   a. March 8, 2023
   b. March 14, 2023
7. CONSENT CALENDAR
   a. Manifests
8. GENERAL CALENDAR ITEMS
   a. Motion to CHANGE THE DATE for the first quarterly reconciliation and review of Rec Fund with WEA representatives
   b. Discussion re: budget hearing from 3/21/23
   c. Next Meeting: ANNUAL MEETING – Saturday, April 15, 2023 @ 9 a.m.
   d. Public Comment Period
   e. Non-Public Session
   f. Adjourn Meeting

WEVD COMMISSIONER 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 matter of the request.
    c. The final decision 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 allows. Video equipment will be allowed at the meeting site and will be place 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.

The Commissioners reserve the right to allow exceptions to this policy.

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

WEVD Public Hearing Policy

1. The Chair (or other Commissioner in the Chair's absence or to whom the Chair designates the role) will open the hearing by announcing the purpose of the Public Hearing and summarizing these rules by which people may participate.
2. The Chair will ask all persons attending the hearing at the physical location to print their names and addresses on the sign-up sheet.
3. The Chair will ask all persons who are attending remotely online to either send an email to the AGM, Ms. Kinney at wea.judy@waterville-estates.com, or indicate at the appropriate time their desire to speak. The email requests can be made at any time during the hearing. Ms. Kinney will compile a list of names and addresses in the order she received notice from those attending remotely. Then others who are remote will have an opportunity to speak.
4. The Chair will ask all persons who are attending remotely on their telephones to call into the Community Center so Ms. Kinney can compile a list of all those telephonic attendees (names & addresses) who wish to speak. There should be no difficulty leaving the Zoom meeting to place this call and then re-entering the meeting. THE NUMBER TO REACH MS. KINNEY DURING THE RECESS IS 603.726.3082.
5. An explanation of the item(s) under discussion at the Public Hearing will be given by the Commission or its designees (staff, engineers, etc.). The Commissioners may ask questions to clarify or expand upon what staff has presented. If it is a Petitioned Article, the petitioner will have up to 10 minutes to explain the Petitioned Article.
6. The Chair will then open the meeting for public input. Each member of the public will be granted up to five (5) minutes to speak. Members of the public can only speak one time until everyone has had a chance to speak. Commissioners or staff may respond but are not required to respond.
7. The Chair will first recognize those attending the physical location where the meeting is broadcast to speak during the public hearing.
8. After every member of the public who is present has had the opportunity to speak once, the Chair will call a brief recess to obtain the list of those attending remotely by Zoom or phone who have made the request to Ms. Kinney. They will be allowed to speak up to 5 minutes in length.
9. Once all members of the public who wish to address the Commission have had an opportunity to speak once, any member of the public who wishes to speak again will be given an opportunity to speak for up to five (5) minutes.
10. The Chair will then ask the Commissioners and staff if they have any additional comments.
11. The Chair will then close the Public Hearing.
12. The Chair will then consider any motions to be made at this time on the subject matter of the Public Hearing.

Adopted & Effective on February 16, 2022

Article Explanation & Supporting Documents
Bond Hearing – March 22, 2023

Special Warrant Article 2 – Bond for Replacement of Water Lines $262,000.00

This warrant article is asking to grant the Village District permission to acquire a bond in the amount of $262,000.00 for the purpose of replacing water mains on Pegwood Hill Road. Grant funds have been sought in the past to repair this portion of line but the project has never ranked high enough to receive funding. A bond is now being sought for the project. The stretch of Pegwood Hill Road that is to be replaced with this project totals 3,200 feet. This stretch of line is notorious for leaking frequently and, as a result, the pipe's integrity has significantly degraded over time. In addition, there is no clean (i.e. non-rocky) fill around this line which in general is bad but combined with the weakened pipe causes more harm than normal. Replacing this stretch of the line will also increase water flow which is important because this line is the distribution main for not only Pegwood but also McLaren Drive, Morrill Circle, and the bottom portion of Hodgeman Hill Road. As a quarter of the WEVD water system is dependent on the integrity of this line its replacement is vital.

Nick Sceggell, an engineer from Dubois & King, affirms that this portion of line is a good place to start replacements in. Mr. Sceggell along with the pipe manufacturer has assured WEVD that the pipe being used has a lifespan of 80+ years. The bond discussed in this article is for a 20-year note for $262,000 conservatively estimated to have an interest rate of 5.50%. The New Hampshire Municipal Bond Bank (NHMBB) uses 5.50% so that borrowers can budget for a higher interest rate however, they do not foresee rates being this high for the July 2023 pool disbursement. While the funds will be disbursed in 2023, payments do not start until 2024. Using a level principal repayment scheduled provided by NHMBB, payments start and are at their highest in 2024. Rates based on an estimated budget of $528,357 plus the additional $30,755 estimated bond payment are projected to be a 6% net decrease from rates in 2023. For reference, 2024 rates are projected to be down 12% compared to 2023.

Respectfully submitted,
Steve Baert – Water Department Superintendent
Allison Smith – Water Department Administrator

NHMBB New Hampshire Municipal Bond Bank

Waterville Estates Village District

July 2023 Bond Sale

20 Year **Estimated** Schedule - Level Principal

2022 Assessed Valuation: $74,794,694

Date Prepared: 02/27/23

Interest Start Date: 08/11/23

First Interest Payment 02/15/24

Net Interest Cost: 5.50%

Our 20 year interest rate in our January 2023 bond sale was 3.44% and we expect the interest rate for July 2023 to be lower than 5.50%. We use 5.50% to be conservative for budgeting purposes.

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Calendar Year Total Payment	Assessed Valuation	CY-Est. Tax Rate Inc.
	2/15/2024				$ 6,550.00	$ 6,550.00		$74,794,694	
1	8/15/2024	$ 262,000.00	$ 17,000.00	5.50%	7,205.00	24,205.00	$ 30,755.00		$ 0.41
	2/15/2025				6,737.50	6,737.50		74,794,694	
2	8/15/2025	245,000.00	15,000.00	5.50%	6,737.50	21,737.50	28,475.00		$ 0.38
	2/15/2026				6,325.00	6,325.00		74,794,694	
3	8/15/2026	230,000.00	15,000.00	5.50%	6,325.00	21,325.00	27,650.00		$ 0.37
	2/15/2027				5,912.50	5,912.50		74,794,694	
4	8/15/2027	215,000.00	15,000.00	5.50%	5,912.50	20,912.50	26,825.00		$ 0.36
	2/15/2028				5,500.00	5,500.00		74,794,694	
5	8/15/2028	200,000.00	15,000.00	5.50%	5,500.00	20,500.00	26,000.00		$ 0.35
	2/15/2029				5,087.50	5,087.50		74,794,694	
6	8/15/2029	185,000.00	15,000.00	5.50%	5,087.50	20,087.50	25,175.00		$ 0.34
	2/15/2030				4,675.00	4,675.00		74,794,694	
7	8/15/2030	170,000.00	15,000.00	5.50%	4,675.00	19,675.00	24,350.00		$ 0.33
	2/15/2031				4,262.50	4,262.50		74,794,694	
8	8/15/2031	155,000.00	15,000.00	5.50%	4,262.50	19,262.50	23,525.00		$ 0.31
	2/15/2032				3,850.00	3,850.00		74,794,694	
9	8/15/2032	140,000.00	15,000.00	5.50%	3,850.00	18,850.00	22,700.00		$ 0.30
	2/15/2033				3,437.50	3,437.50		74,794,694	
10	8/15/2033	125,000.00	15,000.00	5.50%	3,437.50	18,437.50	21,875.00		$ 0.29
	2/15/2034				3,025.00	3,025.00		74,794,694	
11	8/15/2034	110,000.00	15,000.00	5.50%	3,025.00	18,025.00	21,050.00		$ 0.28
	2/15/2035				2,612.50	2,612.50		74,794,694	
12	8/15/2035	95,000.00	15,000.00	5.50%	2,612.50	17,612.50	20,225.00		$ 0.27
	2/15/2036				2,200.00	2,200.00		74,794,694	
13	8/15/2036	80,000.00	10,000.00	5.50%	2,200.00	12,200.00	14,400.00		$ 0.19
	2/15/2037		-		1,925.00	1,925.00		74,794,694	
14	8/15/2037	70,000.00	10,000.00	5.50%	1,925.00	11,925.00	13,850.00		$ 0.19
	2/15/2038		-		1,650.00	1,650.00		74,794,694	
15	8/15/2038	60,000.00	10,000.00	5.50%	1,650.00	11,650.00	13,300.00		$ 0.18
	2/15/2039		-		1,375.00	1,375.00		74,794,694	
16	8/15/2039	50,000.00	10,000.00	5.50%	1,375.00	11,375.00	12,750.00		$ 0.17
	2/15/2040		-		1,100.00	1,100.00		74,794,694	
17	8/15/2040	40,000.00	10,000.00	5.50%	1,100.00	11,100.00	12,200.00		$ 0.16
	2/15/2041		-		825.00	825.00		74,794,694	
18	8/15/2041	30,000.00	10,000.00	5.50%	825.00	10,825.00	11,650.00		$ 0.16
	2/15/2042		-		550.00	550.00		74,794,694	
19	8/15/2042	20,000.00	10,000.00	5.50%	550.00	10,550.00	11,100.00		$ 0.15
	2/15/2043		-		275.00	275.00		74,794,694	
20	8/15/2043	10,000.00	10,000.00	5.50%	275.00	10,275.00	10,550.00	74,794,694	$ 0.14
	TOTALS		$ 262,000.00		$ 136,405.00	$ 398,405.00	$ 398,405.00		

Please show all warrant articles related to this project to bond counsel prior to submitting them to DRA. If you need a list of approved bond counsel, please let us know and we will provide one.

LRW Water Service, Inc.

P. O. Box 309
Moultonboro, NH 03254
Day/Eve 603-476-5378/344-5363

ESTIMATE

DATE	ESTIMATE
2/15/2023	507.1

NAME / ADDRESS
Waterville Estates 19 Waterville Estates Campton, NH 03223

DESCRIPTION	
Pegwood Road Water Main Replacement Project	
Install 3200 Feet - 4" C900 @ $68.00 Per Foot	217,600.00
Install (9) 4" Gate Valves @ $1,600.00 Each	14,400.00
Install (1) 4" Tee Assembly (McLarin Road)	4,500.00
Install (10 + or -) 1" Service Connections @ $2,200.00 Each	22,000.00
Blast & Remove 10 Cubic Yards (+ or -) Trench Ledge @ $350.00 Per Yard	3,500.00
Notes: Grind 8 Foot Wide Strip Of Old Pavement To Be Completed By WVE	
All Pipe & Fittings Supplied By WVE	
Finish Gravel Supplied By WVE	
LRW Is Responsible For Installation Of Water Main & Fittings, Sand, Compaction Of Roadway, Disposal Of Excess Material On Site (W.V.E. Location TBD)	
Note: Culverts Could Need Replacing Depending On Age	
Temporary Water If Necessary Will Be Quoted Separately	

$262,000.00

Acceptance Of Proposal -The above prices, specifications and conditions are hereby accepted. You are authorized to do the specified work. Payment will be made as above.

Authorized Signature _____

Estimated Water Rate Calculations
Bond Hearing - March 22, 2023

2024 Estimated Budget		
Expenses to Collect	$	528,357.00
3% Non-Collection	$	15,850.71
Total to be Collected	$	544,207.71
Basis		
25% Availability	$	163.52
75% Usage	$	202.36
Estimated Change from 2023: -12%		

2024 Estimated Budget w/ Bond		
Expenses to Collect	$	559,112.00
3% Non-Collection	$	16,773.36
Total to be Collected	$	575,885.36
Basis		
25% Availability	$	173.04
75% Usage	$	214.14
Average Increase from Estimate: 6%		
Net Change from 2023: -6%		

Category	2023 Annual	2024 Estimate	2024 Estimate w Bond
Undeveloped	$ 186.62	$ 163.52	$ 173.04
1 Bedroom	$ 648.48	$ 568.24	$ 601.32
2 Bedroom	$ 879.41	$ 770.60	$ 815.46
3 Bedroom	$ 1,110.34	$ 972.96	$ 1,029.60
4 Bedroom	$ 1,341.28	$ 1,175.32	$ 1,243.74
5 Bedroom	$ 1,572.21	$ 1,377.68	$ 1,457.88
6 Bedroom	$ 1,803.14	$ 1,580.04	$ 1,672.02
7 Bedroom	$ 2,034.07	$ 1,782.40	$ 1,886.16
Shop	$ 648.48	$ 568.24	$ 601.32
CC	$ 2,034.07	$ 1,782.40	$ 1,886.16

For example only. These calculations are based on record review information used for the November 2022 billing.
Above rates are subject to change based on review of records and actual bond received.

Waterville Estates Village District
Unpaid Bills Detail
As of March 9, 2023

APPROVED
BY: JH DATE: 3/10/23

Type	Date	Num	Split	Open Balance
Conway Technology Group				
Bill	03/09/2023	Inv #IN3764592	-SPLIT-	257.27
Total Conway Technology Group				257.27
Deluxe				
Bill	01/18/2023	Inv #02052870249	4311.1 · Office Supplies	486.93
Total Deluxe				486.93
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septic ...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
Eversource- 5091 Pegwood				
Bill	03/09/2023		4220.3 · Fire & Security	19.18
Total Eversource- 5091 Pegwood				19.18
Eversource - 0067 Parker Rd				
Bill	03/09/2023		4589.36 · Rec Ski Electr...	656.52
Total Eversource - 0067 Parker Rd				656.52
Eversource - 1028 - Skate Shack				
Bill	03/09/2023		4520.17 · Outdoor Lighti...	17.01
Total Eversource - 1028 - Skate Shack				17.01
Eversource - 1063- Comm Center				
Bill	03/09/2023		4520.18 · Building Electric	5,184.38
Total Eversource - 1063- Comm Center				5,184.38
Eversource - 9037				
Bill	03/09/2023		4589.36 · Rec Ski Electr...	29.45
Total Eversource - 9037				29.45
Eversource -0085 - 8 Snow Trail				
Bill	03/09/2023		4312.31 · Shop Electricity	359.55
Total Eversource -0085 - 8 Snow Trail				359.55
Eversource - 0026 - 8 Snow Trail				
Bill	03/09/2023		4312.31 · Shop Electricity	227.42
Total Eversource - 0026 - 8 Snow Trail				227.42
Eversource - 0092 - Base Lodge				
Bill	03/09/2023		4589.36 · Rec Ski Electr...	2,486.12
Total Eversource - 0092 - Base Lodge				2,486.12
Eversource - 5011 - Lift Shack				
Bill	03/09/2023		4589.36 · Rec Ski Electr...	782.18
Total Eversource - 5011 - Lift Shack				782.18
First BankCard - 2124 CS				
Bill	03/09/2023		-SPLIT-	66.66
Bill	03/09/2023		-SPLIT-	33.34
Bill	03/09/2023		-SPLIT-	33.34
Total First BankCard - 2124 CS				133.34
Handy Man Hardware				
Bill	03/09/2023	Inv #B363507	4520.38 · Cap - Lift Mai...	35.00
Bill	03/09/2023	Inv #B363384	-SPLIT-	32.50
Bill	03/09/2023	Inv #B363269	-SPLIT-	45.00
Bill	03/09/2023	Inv #B363567	-SPLIT-	60.00

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Waterville Estates Village District
Unpaid Bills Detail
As of March 9, 2023

Type	Date	Num	Split	Open Balance
Total Handy Man Hardware				172.50
Irving Energy				
Credit	02/15/2023	Ref #1622438	4312.18 · Diesel Fuel	(723.07)
Total Irving Energy				(723.07)
Needham Electric Supply Corp.				
Credit	02/15/2023	S5990064.002	4312.9 · Misc Material &...	(80.10)
Total Needham Electric Supply Corp.				(80.10)
NHAV				
Bill	02/01/2023	WEVD Annual Meet...	4199.17 · Annual Meetin...	3,255.00
Total NHAV				3,255.00
Northway Municipal Card - 0902				
Bill	03/09/2023	#112-3483139-7514...	4529.1 · Pool Chem & S...	179.99
Bill	03/09/2023	#113-7116428-5621...	4199.7 · Uniforms	140.32
Total Northway Municipal Card - 0902				320.31
O'Reilly Auto Parts				
Bill	03/09/2023	Inv #4989-176894	-SPLIT-	81.82
Total O'Reilly Auto Parts				81.82
Sanel NAPA Auto Parts				
Bill	03/09/2023	Inv #1383414	-SPLIT-	40.58
Bill	03/09/2023	Inv #1383423	4312.23 · Truck Repairs	21.38
Bill	03/09/2023	Inv #1379704	-SPLIT-	116.71
Total Sanel NAPA Auto Parts				178.67
Spectrum - 0530				
Bill	03/09/2023	Inv #0020530022723	-SPLIT-	574.17
Total Spectrum - 0530				574.17
United Construction & Forestry				
Bill Pmt -Check	07/01/2022	27574	1001 · Northway Bank	(804.64)
Total United Construction & Forestry				(804.64)
Wilson Tire Inc.				
Bill	03/09/2023	Inv #219930	-SPLIT-	40.75
Total Wilson Tire Inc.				40.75
TOTAL				**14,954.76**

QB - 307,958.12
Bank - 329,958.26

Total - 11,348.14

307,958.12
11,348.14
296,609.98

Note! any bills that do not have my approval Must be approved befor manifest made

APPROVED
BY: JL DATE: 3/10/23

2:59 PM
03/09/23

WEVD Recreation Fund
Unpaid Bills Detail
As of March 9, 2023

Type	Date	Num	Split	Open Balance
Amoskeag Beverages, Inc.				
Credit	02/08/2023	Inv #3170862	9005.09 · Beer	-1.00
Bill Pmt -Check	01/09/2023	Debit	1001 · Northway Bank...	-144.65
Bill	03/09/2023	Inv #3286847	-SPLIT-	552.50
Bill	03/09/2023	Inv #3286854	9005.09 · Beer	124.00
Total Amoskeag Beverages, Inc.				530.85
Benjamin Geis				
Bill	03/09/2023		9500.26 · Entertainment	400.00
Total Benjamin Geis				400.00
Gina Lima				
Bill	03/09/2023		9500.26 · Entertainment	300.00
Total Gina Lima				300.00
New Hampshire Distributors, Inc.				
Credit	03/02/2023	Inv #722942	9005.09 · Beer	-150.00
Bill	02/24/2023	Inv #493528	-SPLIT-	368.10
Bill	03/02/2023	Inv #495968	-SPLIT-	204.20
Bill	03/02/2023	Inv #495969	9005.09 · Beer	24.50
Total New Hampshire Distributors, Inc.				446.80
New Hampshire Liquor Commission				
Bill	03/09/2023	Inv #230065195102	-SPLIT-	392.84
Bill	03/09/2023	Inv #230065194774	-SPLIT-	498.71
Total New Hampshire Liquor Commission				891.55
Northway Municipal Card - 0902				
Bill	03/09/2023	Inv #49281	-SPLIT-	94.95
Bill	03/09/2023	Inv #22428	-SPLIT-	80.21
Bill	03/09/2023	#113-8094153-2934...	-SPLIT-	156.61
Bill	03/09/2023	Inv #I220207	-SPLIT-	66.32
Bill	03/09/2023	#113-7566524-4434...	-SPLIT-	68.97
Total Northway Municipal Card - 0902				467.06
PFG - 83114 - Ski Area				
Bill	03/09/2023	Inv #7245210	-SPLIT-	1,564.56
Bill	03/09/2023	Inv #7240375	-SPLIT-	803.80
Total PFG - 83114 - Ski Area				2,368.36
Samantha Banville - E				
Bill	03/09/2023	#111-8174652-3127...	9300.13 · Bar Supplies	22.49
Bill	03/09/2023	#111-4602762-5869...	9005.12 · Bar Supplies	8.98
Total Samantha Banville - E				31.47
UniFirst Corporation				
Bill	03/09/2023	Inv #1070208613	9300.14 · Kitchen Sup...	81.49
Total UniFirst Corporation				81.49
Waterville Estates Village District				
General Journal	06/08/2022	RD	1700.1 · Due to WEVD	-49,638.26
Credit	10/07/2022	11567	-SPLIT-	-10,718.16
General Journal	03/31/2022	RD	9300.07 · Payroll Taxes	68.13
Bill	03/31/2022	Inv #11531	-SPLIT-	24,085.40
Bill	04/30/2022	Inv #11533	-SPLIT-	14,244.90
Bill	05/31/2022	11535	-SPLIT-	16,542.91
Bill	06/30/2022	Inv #11543	-SPLIT-	32,334.55
Bill	07/31/2022	Inv #11545	-SPLIT-	30,115.06
Bill	08/22/2022	Inv #11539	9300.25 · Electric	500.09
Bill	08/31/2022	Inv #11547	-SPLIT-	8,432.80
Bill	02/09/2023	Inv # 11594	-SPLIT-	3,415.86
Bill	02/16/2023	Inv #11598	-SPLIT-	251.59

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WEVD Recreation Fund
Unpaid Bills Detail
As of March 9, 2023

Type	Date	Num	Split	Open Balance
Bill	02/24/2023	Inv# 11600	-SPLIT-	992.06
Total Waterville Estates Village District				70,626.93
TOTAL				**76,144.51**

QB - 163,082.23

Bank 193,293.49

Total - 4539.03

163,082.23
+4539.037

158 543.20

WEVD Water Department
Unpaid Bills Detail
As of March 9, 2023

APPROVED
BY: JR DATE: 3/10/23

Type	Date	Num	Split	Open Balance
Badger Meter				
Bill	03/09/2023	Inv #80121142	4909.14 · Water Meter ...	18.05
Total Badger Meter				18.05
Conway Technology Group				
Bill	03/09/2023	Inv# IN3764592	4332.14 · Office Supplies	128.64
Total Conway Technology Group				128.64
Eversource - 4017 - Pegwood				
Bill	03/09/2023		4332.9 · Water System ...	52.97
Total Eversource - 4017 - Pegwood				52.97
Eversource - 9021 Water System				
Bill	03/09/2023		4332.9 · Water System ...	4,682.70
Total Eversource - 9021 Water System				4,682.70
Eversource - 0025 - 7 Reservoir Rd				
Bill	03/09/2023		4332.9 · Water System ...	507.31
Total Eversource - 0025 - 7 Reservoir Rd				507.31
Eversource - 1029 - Pump House				
Bill	03/09/2023		4332.9 · Water System ...	324.38
Total Eversource - 1029 - Pump House				324.38
Eversource - 1039 43 Pegwood				
Bill	03/09/2023		4332.9 · Water System ...	18.09
Total Eversource - 1039 43 Pegwood				18.09
Eversource - 6058 - Donovan Farm Rd				
Bill	03/09/2023		4332.9 · Water System ...	16.21
Total Eversource - 6058 - Donovan Farm Rd				16.21
Eversource - 6092 - Richardson Trail				
Bill	03/09/2023		4332.9 · Water System ...	18.09
Total Eversource - 6092 - Richardson Trail				18.09
First BankCard - 2124 CS				
Bill	03/09/2023		4332.15 · Postage	16.66
Bill	03/09/2023		4332.15 · Postage	16.66
Bill	03/09/2023		4332.15 · Postage	33.34
Total First BankCard - 2124 CS				66.66
Treasurer, State Of NH - DES				
Bill	03/09/2023	Inv #190959	4332.2 · Water Testing ...	30.00
Bill	03/09/2023	Inv #190945	4332.2 · Water Testing ...	15.00
Total Treasurer, State Of NH - DES				45.00
TOTAL				**5,878.10**

APPROVED
BY: JM DATE: 3/16/23

Waterville Estates Village District
Unpaid Bills Detail
As of March 16, 2023

Type	Date	Num	Split	Open Balance
A.M.Rand Company				
Bill	03/15/2023	Trans ...	4311.2 · Taxes/...	2.08
Total A.M.Rand Company				2.08
Airgas				
Bill	03/15/2023	Inv #9...	4529.1 · Pool C...	424.92
Total Airgas				424.92
Alvina Snegach				
Bill	03/16/2023		4153.01 · Cons...	82.50
Total Alvina Snegach				82.50
Consolidated-BABL Fire Alarm				
Bill	03/16/2023		4220.3 · Fire & ...	108.07
Total Consolidated-BABL Fire Alarm				108.07
Consolidated Comm. Ctr. 7331-42				
Bill	03/16/2023		4220.1 · Alarm,...	113.70
Total Consolidated Comm. Ctr. 7331-42				113.70
Deluxe				
Bill	01/18/2023	Inv #0...	4311.1 · Office ...	486.93
Total Deluxe				486.93
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap -...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
Eversource - 1074 Over Flow Parking				
Bill	03/15/2023		4520.17 · Outd...	90.23
Total Eversource - 1074 Over Flow Parking				90.23
First BankCard - 2124 CS				
Bill	03/15/2023	Inv #E...	4199.10 · Licen...	12.50
Bill	03/15/2023	#1143...	4589.07 · Rec ...	30.00
Total First BankCard - 2124 CS				42.50
Granite State Glass				
Bill	03/16/2023	Inv #H...	4520.6 · Door R...	10,110.00
Total Granite State Glass				10,110.00
Handy Man Hardware				
Bill	03/09/2023	Inv #B...	4520.38 · Cap -...	35.00
Bill	03/09/2023	Inv #B...	-SPLIT-	32.50
Bill	03/09/2023	Inv #B...	-SPLIT-	45.00
Bill	03/09/2023	Inv #B...	-SPLIT-	60.00
Bill	03/15/2023	Inv #B...	4520.14 · Buildi...	5.00
Bill	03/15/2023	Inv #B...	-SPLIT-	28.00
Bill	03/15/2023	Inv #B...	-SPLIT-	64.75
Bill	03/15/2023	Inv #B...	-SPLIT-	48.20
Bill	03/16/2023	Inv #B...	-SPLIT-	17.50
Total Handy Man Hardware				335.95
Irving Energy				
Credit	02/15/2023	Ref #1...	4312.18 · Diese...	(723.07)
Total Irving Energy				(723.07)
JP Pest Services				
Bill	03/15/2023	Inv #3...	4529.8 · Pest C...	152.00
Bill	03/15/2023	Inv #3...	4529.8 · Pest C...	32.00

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Waterville Estates Village District
Unpaid Bills Detail
As of March 16, 2023

Type	Date	Num	Split	Open Balance
Total JP Pest Services				184.00
Needham Electric Supply Corp.				
Credit	02/15/2023	S5990...	4312.9 · Misc M...	(80.10)
Total Needham Electric Supply Corp.				(80.10)
NHAV				
Bill	02/01/2023	WEVD...	4199.17 · Annu...	3,255.00
Total NHAV				3,255.00
Northway Municipal Card - 0902				
Bill	03/15/2023	#113-6...	4520.7 · Ski Ar...	69.98
Bill	03/16/2023	#113-4...	4529.1 · Pool C...	27.89
Bill	03/16/2023	#113-4...	4529.1 · Pool C...	18.96
Total Northway Municipal Card - 0902				116.83
O'Reilly Auto Parts				
Bill	03/15/2023	Inv #4...	-SPLIT-	41.78
Bill	03/16/2023	Inv #4...	-SPLIT-	77.66
Total O'Reilly Auto Parts				119.44
PFG-83114				
Bill	03/15/2023	Inv #7...	4529.5 · Cleani...	78.12
Total PFG-83114				78.12
Pike Industries				
Bill	03/15/2023	Inv #1...	4312.14 · Road...	2,313.32
Total Pike Industries				2,313.32
Sanel NAPA Auto Parts				
Bill	03/15/2023	Inv #1...	-SPLIT-	175.71
Total Sanel NAPA Auto Parts				175.71
Spectrum - 0530				
Bill	03/15/2023	Inv #0...	-SPLIT-	542.05
Total Spectrum - 0530				542.05
Staples Business Advantage				
Bill	03/16/2023	Inv #7...	-SPLIT-	590.36
Total Staples Business Advantage				590.36
TSC -Tractor Supply Co				
Bill	03/16/2023	Inv #7...	-SPLIT-	82.97
Bill	03/16/2023	Inv #1...	-SPLIT-	384.77
Total TSC -Tractor Supply Co				467.74
UniFirst				
Bill	03/16/2023	Inv #1...	-SPLIT-	76.43
Total UniFirst				76.43
United Construction & Forestry				
Bill Pmt -Check	07/01/2022	27574	1001 · Northwa...	(804.64)
Total United Construction & Forestry				(804.64)
TOTAL				**19,408.07**

QB - 262,873.35
BANK - 289,451.90

TOTAL - 15,047.64
262,873.35
(15,047.64)
247825.71

WEVD Recreation Fund
Unpaid Bills Detail
As of March 15, 2023

APPROVED BY: DATE: 3/16/23

Type	Date	Num	Split	Open Balance
Airgas				
Bill	03/14/2023	Inv #9995073042	9300.13 · Bar Supplies	535.60
Total Airgas				535.60
Amoskeag Beverages, Inc.				
Credit	02/08/2023	Inv #3170862	9005.09 · Beer	-1.00
Bill Pmt -Check	01/09/2023	Debit	1001 · Northway Bank - Re...	-144.65
Bill	03/14/2023	Inv #3286968	-SPLIT-	490.50
Total Amoskeag Beverages, Inc.				344.85
Bryan Conway				
Bill	03/15/2023		9500.26 · Entertainment	200.00
Total Bryan Conway				200.00
Coca-Cola - Acct #601164057				
Bill	03/14/2023	Inv #9547210459	-SPLIT-	359.91
Total Coca-Cola - Acct #601164057				359.91
First Bankcard - 2124 CS				
Bill	03/14/2023	#114-3290104-85450...	-SPLIT-	59.99
Total First Bankcard - 2124 CS				59.99
Gina Lima				
Bill	03/15/2023		9500.26 · Entertainment	300.00
Total Gina Lima				300.00
Handyman Hardware Inc.				
Bill	03/15/2023	Inv #B364098	9300.17 · Misc. Expenses	52.50
Total Handyman Hardware Inc.				52.50
Morgan Clark				
Bill	03/15/2023		9500.26 · Entertainment	400.00
Total Morgan Clark				400.00
New Hampshire Distributors, Inc.				
Credit	03/02/2023	Inv #722942	9005.09 · Beer	-150.00
Bill	03/02/2023	Inv #495968	-SPLIT-	204.20
Bill	03/02/2023	Inv #495969	9005.09 · Beer	24.50
Bill	03/14/2023	Inv #499446	-SPLIT-	93.50
Total New Hampshire Distributors, Inc.				172.20
New Hampshire Liquor Commission				
Bill	03/14/2023	Inv #230065196002	-SPLIT-	356.81
Bill	03/14/2023	Inv #230065196265	-SPLIT-	938.05
Total New Hampshire Liquor Commission				1,294.86
Northway Municipal Card - 4933				
Bill	03/14/2023	PO #943851	9501.03 · Catering & Functi...	89.99
Total Northway Municipal Card - 4933				89.99
Om Mani Mama				
Bill	03/15/2023	Next week	9500.26 · Entertainment	300.00
Total Om Mani Mama				300.00
PFG - 83114 - Ski Area				
Bill	03/14/2023	Inv #7250423	-SPLIT-	1,080.31
Total PFG - 83114 - Ski Area				1,080.31
Samantha Banville - E				

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WEVD Recreation Fund
Unpaid Bills Detail
As of March 15, 2023

Type	Date	Num	Split	Open Balance
Bill	03/14/2023	#11-4602762-586901...	9005.12 · Bar Supplies	8.98
Total Samantha Banville - E				8.98
Seven Birches Winery				
Credit	03/15/2023	Inv #125786	9005.09 · Beer	-189.00
Bill	03/15/2023	Inv #136635	-SPLIT-	115.20
Total Seven Birches Winery				-73.80
UniFirst Corporation				
Credit	03/15/2023	Inv #9991183054	9500.29 · Laundry	-129.60
Bill	03/14/2023	Inv #1070210522	-SPLIT-	56.45
Total UniFirst Corporation				-73.15
Waterville Estates Village District				
General Journal	06/08/2022	RD	1700.1 · Due to WEVD	-49,638.26
Credit	10/07/2022	11567	-SPLIT-	-10,718.16
General Journal	03/31/2022	RD	9300.07 · Payroll Taxes	68.13
Bill	03/31/2022	Inv #11531	-SPLIT-	24,085.40
Bill	04/30/2022	Inv #11533	-SPLIT-	14,244.90
Bill	05/31/2022	11535	-SPLIT-	16,542.91
Bill	06/30/2022	Inv #11543	-SPLIT-	32,334.55
Bill	07/31/2022	Inv #11545	-SPLIT-	30,115.06
Bill	08/22/2022	Inv #11539	9300.25 · Electric	500.09
Bill	08/31/2022	Inv #11547	-SPLIT-	8,432.80
Bill	02/09/2023	Inv # 11594	-SPLIT-	3,415.86
Bill	02/16/2023	Inv #11598	-SPLIT-	251.59
Bill	02/24/2023	Inv# 11600	-SPLIT-	992.06
Bill	03/02/2023	Inv #11603	-SPLIT-	4,627.48
Total Waterville Estates Village District				75,254.41
TOTAL				**80,306.65**

QB - 185,196.19

Bank - 203,652.28

Total - 13616.63

185,196.19

(13616.63)

171,579.56

99 diff

APPROVED

BY: _____ DATE: 3/16/2

8:26 AM
03/16/23

WEVD Water Department
Unpaid Bills Detail
As of March 16, 2023

Type	Date	Num	Split	Open Balance
Staples Business Advantage				
Bill	03/14/2023	Inv #7374969343	4332.18 · Misc. Expe...	295.17
Total Staples Business Advantage				295.17
Waterville Estates Village District				
Bill	03/02/2023	Inv #11602	-SPLIT-	537.01
Total Waterville Estates Village District				537.01
TOTAL				**832.18**

QB - 295,154.24

Bank 303,513.48

Total - 537.01

295,154.24
- 537.01
294,617.23

Maureen Patti motions for MARCH 22, 2023 WEVD COMMISSION MEETING:

Agenda Item # 6a – Amendments to Draft Minutes of March 8, 2023

1. Page 1, line 26 – insert after 'Section 3.cc' correct the sentence to read: "at the last Water Ordinance Public Hearing the Commission added special rates for the District's assets, such as the Ski lodge, the Community Center, and the service yard; the modification proposed at this public hearing adds a definition of non-residential properties to complete the ordinance allowing for billing of such facilities using a special rate"
2. Page 1, line 30 – delete 'the process by which the' and insert "a" AND insert "and allow for the Water Department to grant such access;"
3. Page 1, line 32 – modify sentence to read: "clarified the service line reference of 'one inch **ID**' to mean inside diameter;
4. Page 1, line 34 – insert "minimum" in front of 'non-collection percentage' AND substitute "given" for 'based on'
5. Page 2, line 70 – correct typo to read "…31:95-b to accept the 2007…"
6. Page 3, lines 88, 91 – correct typo "02/21/2023"
7. Page 3, line 109 – insert title and name to read "Water Department Superintendent Mr. Steve Baert"
8. Page 4, line 136 – insert "progress on the" in front of 'the projects'
9. Page 4, line 137 – insert after 'installed' the words "at the Ski Lodge"
10. Page 5, line 168 – modify sentence to read, in part, as follows: "…and agreed the location of the proposed driveway is in the best possible location for the lot."
11. Page 5, line 186 – delete 'of' and insert "for" in front of 'Budget Advisory Committee'
12. Page 5, line 188 – modify sentence to read: "…working to have line items reflect the actual costs of prior year(s) to avoid overspending."
13. Page 5, line 189 – delete 'Water and'
14. Page 5, lines 198, 199 – correct typo "treasurer"
15. Page 7, line 240 – delete 'Ms. Kinney' and insert "WEVD Management"

16. Page 7, line 248 – insert at end of sentence “Mr. Spinney agreed that he was familiar with Rigggins Rules and found them helpful when he was serving as a volunteer in another New Hampshire community.”
17. Page 7, line 261 – correct sentence to read: “**Wednesday, March 22, 2023 @ <u>6 p.m.</u> 2023 WEVD Bond Hearings and Commission Meeting”**
18. Page 7, line 292 – delete ‘and would render a proposed action ineffective’

Agenda Item # 6b – Amendments to Draft Minutes of March 14, 2023

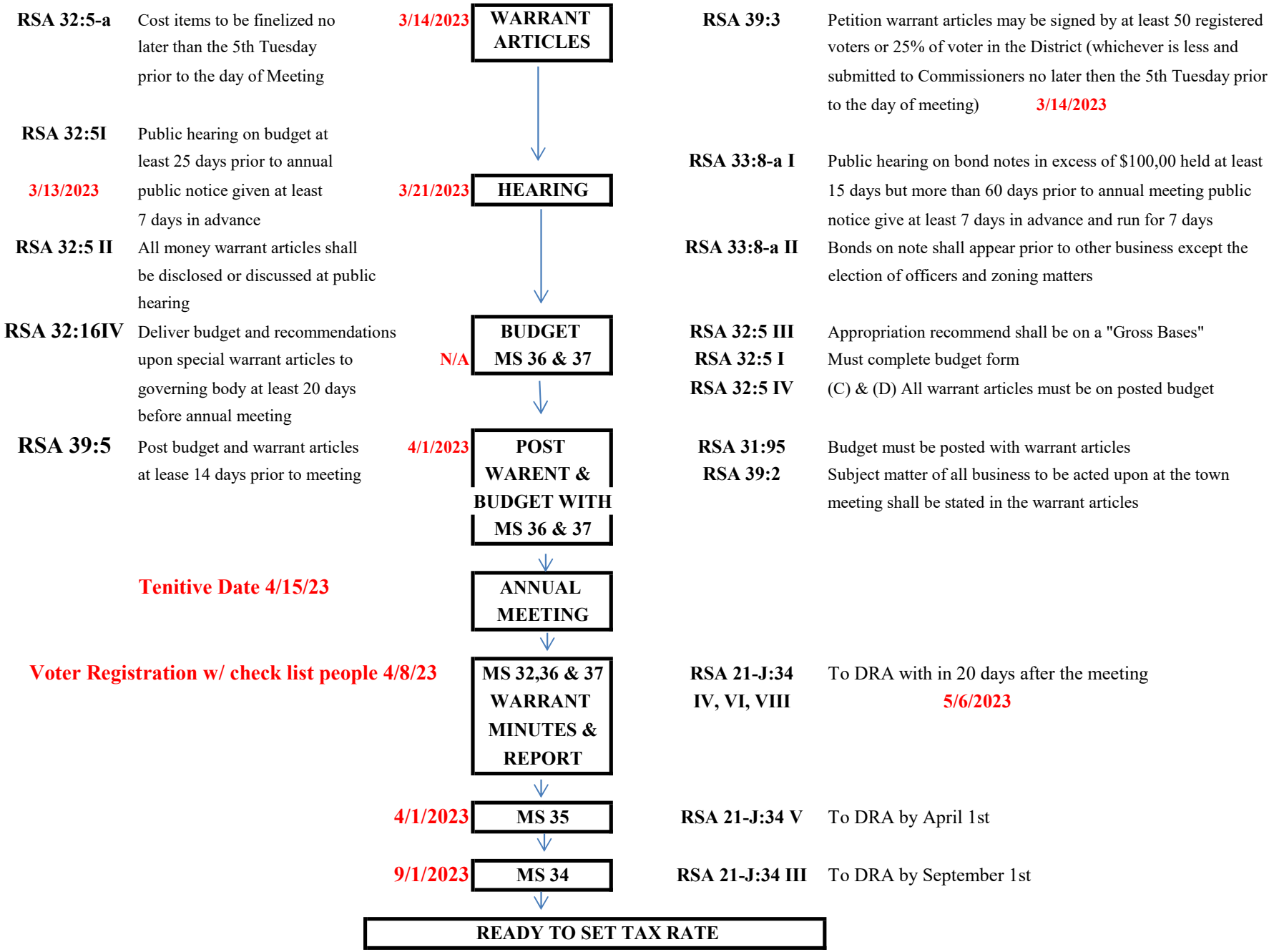
1. Page 1, line 24 – correct typo “to choose” not ‘To choose’
2. Page 2, line 60 – correct typo “200,000”
3. Page 2, line 76 – inset “just over” in front of ‘$30,000’
4. Page 3, lines 80, 84, 85 – replace ‘unidentified person’ with “Chris Fagas”
5. Page 3, line 89 – replace ‘Commissioners’ with “Chris Fagas”
6. Page 3, line 117 – delete brackets and quotation mark
7. Page 4, line 119 – insert quotation mark after ‘income’
8. Page 4, line 127 – delete ‘primarily’
9. Page 4, line 133 -- delete ‘hearing’ and modify sentence to read: “…the results of the bond article vote will be the indicator of the residents’ desire for meters.”
10. Page 4, line 140 – correct typo “gauge”
11. Page 4, line 143 – delete ‘as envisioned’ and insert “that some owners expect”; delete ‘in doing it that way as it’ and insert “that will result from meters. It is…”
12. Page 4, line 144 – after ‘of’ insert “costs as”; after ‘what’ insert “funds”; after ‘needs’ insert “to operate.”
13. Page 4, line 152 – correct typo “or” not ‘of’; correct end of sentence to read: “…by bedrooms plus one.”
14. Page 5, lines 173, 174 – correct sentence to read: “He also said that the meter itself will have a life expectancy of 20 years. The remote reader is a separate device and could be possibly updated without replacing the meter.”

15. Page 5, line 175 – correct sentence to read: "…available to fix any issues with phasing out of 3G and that this is another question that needs answered."
16. Page 6, lines 197 – correct typo "bedrooms plus one"
17. Page 6, line 230 – correct typo "bedrooms plus one" and insert "estimated" before 'use'
18. Page 7, lines 233 & 235 – correct typo "bedrooms plus one"
19. Page 7, line 234 – insert period after 'fair' and capitalize "Therefore"
20. Page 7, line 240 – insert before 'New' the word "other"
21. Page 7, line 241 – after 'Hampshire' insert "municipal water systems"
22. Page 7, line 267 – insert after 'system has to' the word "be"; delete 'to ma'
23. Page 8, line 290 – delete 'and Ms. Patti both'
24. Page 8, lines 291, 292 – end sentence at 'years.'; insert the following: "Ms. Patti recounted a conversation with Ms. Smith that there is a certain time period during the year when they perform these installations."
25. Page 8, line 293 – insert after 'whether' the following: "the Warrant Article regarding funding the installation of residential meters with Water Department income including Water Rates is the way…" and continue from 'the community…'
26. Page 8, line 296 – delete 'that is how it is set in' and insert at end of sentence "describes how the process works regarding meter failure."
27. Page 8, line 308 -- correct typo "bedrooms plus one"; correct typo "Water & Roads Committee" instead of 'Commission'
28. Page 11, lines 416, 417 – delete 'did some calculations and'
29. Page 11, lines 417, 418 – modify sentence to read "…came to the conclusion that instead of having two Warrant Articles for water system projects (for $3,700 and $55,000 respectively), Management will recommend adding these projects to the 2023 Water Department Budget given these items need to be done this year per the recommendation of the Water Department Superintendent."
30. Page 11, lines 420, 421 – insert after 'amount' the following: "in the proposed Warrant Article"; delete 'and that would be needed'; delete 'certain water'; insert "for the water system" after 'pits'
31. Page 11, line 422 – delete 'the not' in front of 'as $100,000; insert "Budget Version 63" after 'not entered into'

32. Page 12, line 429 – insert “2023” after ‘May’
33. Page 12, line 436 – insert in front of ‘Members’ the word “Commission”
34. Page 13, line 409 – insert after ‘not included’ the words “in Warrant Article 5”
35. Page 13, line 410 – change ‘watermain’ to “water main”; correct typo “next year’s budget”
36. Page 13, line 411 – substitute “Pegwood Road” for ‘this road’
37. Page 14, line 509 – substitute “monies” for ‘money’; change ‘as a revenue’ to “as anticipated 2023 revenue”
38. Page 14, line 510 – delete ‘throughout the year’ and insert “CIF funds in 2023”; delete ‘usually’ and insert “can”
39. Page 14, line 511 – substitute “monies” for ‘money’ and add the following: “and are accepted through public hearings.”
40. Page 15, line 562 – substitute “Rec Fund” for ‘Recreation Fund’

Agenda Item # 10a – Motion to change the date for the first quarterly reconciliation and review of Rec Fund with WEA representatives:

I, Maureen Patti, move to change the date for the first quarter meeting with WEA representatives to review and reconcile Rec Fund accounting from March 31, 2023, to the date of April ___, 2023. The meeting to review and reconcile is an element of the 2023 Recreation Management Agreement. This motion is to provide a date change only. This motion is intended to make the meeting more productive in light of the fact that Campton Mountain is scheduled to remain in operation (ski activities & concessions) until April 1, 2023.


RSA 32:5-a
Cost items to be finelized no later than the 5th Tuesday prior to the day of Meeting
3/14/2023
WARRANT ARTICLES
RSA 39:3
Petition warrant articles may be signed by at least 50 registered voters or 25% of voter in the District (whichever is less and submitted to Commissioners no later then the 5th Tuesday prior to the day of meeting) 3/14/2023
RSA 32:5I
Public hearing on budget at least 25 days prior to annual public notice given at least 7 days in advance
3/13/2023
3/21/2023
HEARING
RSA 33:8-a I
Public hearing on bond notes in excess of $100,00 held at least 15 days but more than 60 days prior to annual meeting public notice give at least 7 days in advance and run for 7 days
RSA 32:5 II
All money warrant articles shall be disclosed or discussed at public hearing
RSA 33:8-a II
Bonds on note shall appear prior to other business except the election of officers and zoning matters
RSA 32:16IV
Deliver budget and recommendations upon special warrant articles to governing body at least 20 days before annual meeting
N/A
BUDGET MS 36 & 37
RSA 32:5 III
Appropriation recommend shall be on a "Gross Bases"
RSA 32:5 I
Must complete budget form
RSA 32:5 IV
(C) & (D) All warrant articles must be on posted budget
RSA 39:5
Post budget and warrant articles at lease 14 days prior to meeting
4/1/2023
POST WARENT & BUDGET WITH MS 36 & 37
RSA 31:95
Budget must be posted with warrant articles
RSA 39:2
Subject matter of all business to be acted upon at the town meeting shall be stated in the warrant articles
Tenitive Date 4/15/23
ANNUAL MEETING
Voter Registration w/ check list people 4/8/23
MS 32,36 & 37 WARRANT MINUTES & REPORT
RSA 21-J:34 IV, VI, VIII
To DRA with in 20 days after the meeting
5/6/2023
4/1/2023
MS 35
RSA 21-J:34 V
To DRA by April 1st
9/1/2023
MS 34
RSA 21-J:34 III
To DRA by September 1st
READY TO SET TAX RATE