WEVD COMMISSION PUBLIC HEARING & MEETING AGENDA
Wednesday, September 16, 2026, at 6 p.m.
Community Center, 562 Winterbrook Rd., Campton, 03223
With GO TO Access

1. Call to order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of Agenda
5. Public Hearing: TO ACCEPT AND EXPEND UNANTICIPATED FUNDS FROM THE WATERVILLE ESTATES ASSOCIATION PURSUANT TO RSA 31:95-b
6. Approval of Minutes
    a. August 5, 2026
    b. September 2, 2026
7. Treasurer's Report
8. GM's Report
9. Advisory Committee and Planning Board Updates/Reports
    a. Planning Board
    b. Capital Improvement Program Committee
    c. Budget Advisory Committee – no meeting until October
    d. Water & Roads
    e. Records & Retention
10. CONSENT CALENDAR
    a. Manifests
    b. Committee Reports
11. GENERAL CALENDAR ITEMS
    a. Campton Mountain Proposal by True North Ventures to operate
    b. Chickenboro Brook/Reservoir (Pond)
    c. Trees – Adam Young
    d. Liquor License expansion RCA
    e. Encumbering Paving monies
    f. Remote Access WEVD Commission/Committee/Board Meetings
    g. 5.3 Million Dollar Loan DES Financial Assistance Priority Projects
    h. Cash Flow Issue – WEA offer to pay contractors directly
    i. 2027 Commission Meeting Schedule
12. Next Meeting: Tuesday, September 29, 2026 @ 10 a.m.
13. Public Comment Period
14. Non-Public Session
15. Adjourn Meeting

Waterville Estates Village District
562 Winterbrook Road, Campton, NH 03223
(603) 726-3082 | www.waterville-estatesnh.gov

Effective Date:	August 4, 2021	Policy No.:	10
Revision Date:	January 21, 2026	Approved By:	WEVD Commission

Subject: WEVD Commissioner Meeting Policy

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 at least 10 days prior to the meeting date requested and using the form in appendix A.
    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 allowed. Video equipment will be allowed at the meeting site and will be placed at locations designated by the commission.

5. Remote access will be provided for Commission Meetings. Remote access information will be included in meeting notices. Failure to broadcast will not be grounds for cancelling a Commission meeting.

6. Remote recording of public sessions of Commissioner meetings is permissible and no undue barrier will be instituted to prevent recording. If administrator permission is needed any and all requests to record remotely will be approved.

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.

Commission – Chair	Commissioner	Commissioner

Waterville Estates Village District
562 Winterbrook Road, Campton, NH 03223
(603) 726-3082 | www.waterville-estatesnh.gov

Effective Date:	February 16, 2022	Policy No.:	21
Revision Date:	October 12, 2023	Approved By:	WEVD Commission

Subject: 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-in sheet.
3. The Chair will ask all persons who are attending remotely online to either send an email to the District at district@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. A staff member as designated by the Chair will compile a list of names and addresses in the order the notice is received from those attending remotely. Once those on the list have been allowed to speak, 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 and a staff member as designated by the Chair will 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 MAKE SUCH A REQUEST 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 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 (1) 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 a request to speak. 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
Amended on October 12, 2023

/s/ Commissioners (Maureen Patti, David Spinney, Gerry Panuczak)

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Johnson Controls

8881UE01

TOWN NO	CUSTOMER NO	JOB NO	PO NO	ESTIMATE NO
0069-MANCHESTER, NH	[redacted]			1-8V80N4H

RIDER
For Additional Equipment and/or Services

THIS RIDER made on (the "Rider") is part of and is to be attached to the "Agreement" by and between Johnson Controls Security Solutions LLC (f/k/a Tyco Integrated Security LLC) (hereinafter "Johnson Controls ") and Waterville Estates Association, Inc. d/b/a (hereinafter, "Customer") for the System in the "Premises" of Customer located at 562 Winterbrook Rd, Campton, NH 03223.

The Customer hereby requests, and Johnson Controls agrees to install, the following additional Systems, Services, and/or Equipment as described in this Rider and the attached **Scope of Work; Contract Notes:**

Qty	Product Name	Location
1	Profile Codes	
16	Regular Labor	
1	Programming	
1	Firelite 411UDAC	
1	Space Age E120V-GT	
1	Programming	
1	Testing	
1	Fire Alarm and Critical Condition Monitoring PROVIDED	

CHARGES AND ESTIMATED TAX:

1. **Installation Charge:**

Installation Charge Amount:	**$2,322.76**
* Estimated Tax(es):	**$0.00**
TOTAL INSTALLATION CHARGE:	**$2,322.76**
Installation Deposit Amount:	**$1,393.66**

Planned Monthly Progress Billing Schedule of Values	
Description	%
Deposit/Advance Payment/Mobilization	60%
Monthly Progress Billing (Installation/Commissioning)	40%

Planned Monthly Progress Billing w/ First Labor Applied	
First Labor Applied	20%
Demonstrated Use (if applicable)	10%
Final billing upon job completion	10%

2. Annual Service Charge:

Annual Service Charge Amount:	**$556.19**
* Estimated Tax(es):	**$0.00**
TOTAL ANNUAL SERVICE CHARGE:	**$556.19**

* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

Johnson Controls

COMMERCIAL SALES AGREEMENT

TOWN NO.	CUSTOMER NO.	JOB NO.	PO NO.	ESTIMATE NO.
0069-MANCHESTER, NH	[redacted]			1-8VEA8GB

SCOPE OF WORK / SCHEDULE OF PROTECTION

IV. SCOPE OF WORK / SCHEDULE OF PROTECTION ("SOW"): Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

A. Ownership of System and/or Equipment: Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full).

B. Services to be Provided ("Services")

Alarm monitoring and Notification Services:	**Burglar Alarm Monitoring PROVIDED**
Video Surveillance Services:	**No Service Selected**
Managed Access Control Services:	**DataSource Access with Open and Close Logging PROVIDED**
Video Equipment:	**No Service Selected**
Maintenance Service Plan; Preventive Maintenance/Inspection:	**Expert Maintenance PROVIDED / Inspections NOT PROVIDED**
Additional Services:	**Proactive Battery Replacement Service PROVIDED,IP Line Security / Cell Backup Services PROVIDED**

C. Equipment to be Installed ("Equipment"): Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer's designated facility(ies). As used herein, "installation" means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer's Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer's Communications Facilities; and (vii) providing user-level training to Customer's designated representative in the use of such Equipment.

Qty	Product Name	Location
62	Regular Labor	0.02
1	***** SOFTWARE *****	1.00
1	No Software Required	1.01
1	***** HEAD END *****	2.00
1	KIT, LEV-A, JCI, XT50DNPCB, 349A-G MED ENCL GREY; 321 TRNFRMR; 368 BATT, NO KEYPAD	
1	LTE CELLULAR COMMUNICATOR, ATT/VZN	
1	Wireless Keypad	2.02
1	Wireless Receiver	2.03
4	Wireless Repeater	2.04
1	***** FIELD DEVICES *****	3.00
26	Door Contacts	3.01
26	Wireless Transmitters	3.02
7	Wireless Motion Detectors	3.03
1	Wireless Wall Button (panic button)	3.04
1	***** CABLE *****	4.00
100	18/4 Cable for each zone, receiver and repeaters	4.01
400	Remaining 18/4 cable	4.02
1	***** SERVICES *****	6.00
1	Programming	6.01

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge:

Installation Charge Amount:	**$16,303.96**
* Estimated Tax(es):	**$0.00**
TOTAL INSTALLATION CHARGE:	**$16,303.96**
Installation Deposit Amount:	**$9,782.38**

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Planned Monthly Progress Billing Schedule of Values	
Description	%
Deposit/Advance Payment/Mobilization	60%
Monthly Progress Billing (Installation/Commissioning)	40%

Planned Monthly Progress Billing w/ First Labor Applied	
First Labor Applied	20%
Demonstrated Use (if applicable)	10%
Final billing upon job completion	10%

E. Annual Service Charge:

Annual Service Charge Amount:	**$2,269.43**
* Estimated Tax(es):	**$0.00**
TOTAL ANNUAL SERVICE CHARGE:	**$2,269.43**

* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice. Any Additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

F. **Scope of Work:** This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

Contact Information: Christopher Caswell
Account Executive
Johnson Controls
christopher.caswell@jci.com

System Operation: Customer Objective
Waterville Estates Association is looking for JCI expertise in securing their property with a Intrusion Detection System. Waterville Estates Association is looking for the system to be user-friendly and cost competitive.

Proposed Solution
JCI has reviewed your request and has based this proposal on our understanding of Waterville Estates Association requirements. If any points need clarification, or if you would like to discuss the proposal further, please contact your JCI representative for prompt attention.

JCI will implement a new DMP Wireless Intrusion Detection System, utilizing the provided Zone List to upgrade the existing Focus Cadet System. The new field devices will be integrated with a new DMP control panel kit. Cable has been included for each zone, receiver and repeaters. No conduit, or lift services are included.

Additional details:
- Intrusion Detection System
  - JCI will provide a DMP control panel kit that includes:
    - DMP board.
    - Enclosure.
    - Power supply.
    - Battery backup.
    - Cellular communicator.
  - JCI will provide DMP Wireless Receiver, to be installed near the control panel.
  - JCI will provide DMP Wireless Repeater, which includes a plug-in power supply, to be installed on each floor.
  - JCI will provide Door Contacts 3/4\" recessed and DMP Wireless Transmitters to convert hardwired door contacts into wireless.
  - JCI will provide DMP Wireless Motion Detectors, Wireless Wall Button (panic button) and DMP Wireless Keypad.
  - PSAs included in this proposal.
  - Labor to remove existing equipment is included in this proposal.
  - Backup batteries included in the profile codes.
    - Panel battery.
    - Devices Batteries.

Intrusion Detection System Equipment Details
Headend Equipment:
Intrusion Panel
- Description: DMP Control Panel Kit (KIT-JCI-XT50DNA).
- Additional Details: KIT, LEV-A, JCI, XT50DNPCB, 349A-G MED ENCL GREY; 321 TRNFRMR; 368 BATT, NO KEYPAD.

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PROPOSAL

PATENAUDE
POOL PLASTERERS, INC.
P.O. Box 30
Hartland, VT 05048

Email: patenaudepoolplasterersinc@comcast.net
802-436-2733 Fax 802-436-2775

TO: Waterville Estates
Shawn Pelchat
shawnp@waterville-estates.com
Helen Chatel
gm@waterville-estates.com

PHONE	DATE
Shawn 603-726-3082 Helen 603-728-8593	09/03/2026

JOB NAME / LOCATION
Waterville Estates - Outdoor Upper Deck Pool & Hot Tub
562 Winterbrook Rd ADDENDUM 1 (TILE)
Campton, NH 03223

JOB NUMBER	JOB PHONE
26-07-10-01 - ADDENDUM 1	Fax 603-726-8611

We hereby submit specifications and estimates for:

Outdoor Upper Deck Pool:
1. Replace 6" tile border...$5,538.00

Upper Deck Hot Tub:
1. Replace 6" tile border...$4,768.00

NOTE: Pricing is for both to be done simultaniously.

NOTES:
•DUE TO THE INHERENT NATURE OF THE FINISH, SOME MOTTLING OR DISCOLORATION OF SURFACE MAY OCCUR AND IS NOT COVERED BY WARRANTY. PATENAUDE PLASTERERS WARRANTIES ALL WORK PERFORMED BY PATENAUDE PLASTERERS FOR A PERIOD OF ONE (1) YEAR AFTER APPLICATION OF NEW FINISH.

•DRAINING AND FILLING OF SWIMMING POOL/SPA IS CUSTOMER'S RESPONSIBILITY. FILLING MUST START SHORTLY AFTER APPLICATION OF NEW FINISH AND CONTINUE STEADILY TO PREVENT A RING AROUND POOL/SPA INTERIOR PERIMETER. IT IS RECOMMENDED THAT POOL/SPA IS FULL WITHIN 24 HOURS AFTER COMPLETION OF APPLICATION OF NEW FINISH.

•SEE OUR WEBSITE FOR PHOTOS AND MORE INFORMATION AS WELL AS LINKS TO OUR PRODUCTS AND FINISHES WWW.POOLRENOVATIONS.NET

We Propose hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of: dollars ($ 10,306.00).

Payment to be made as follows:

10% Deposit 40% Start of Project 30% Completion of all except finish 20% Upon Completion

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

Authorized Signature [redacted]

Note: This proposal may be withdrawn by us if not accepted within 30 days

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

Date of Acceptance: 9-9-26

Signature [redacted]

Signature _____

PROPOSAL

PATENAUDE
POOL PLASTERERS, INC.
P.O. Box 30
Hartland, VT 05048

Email: patenaudepoolplasterersinc@comcast.net
802-436-2733 Fax 802-436-2775

TO: Waterville Estates
Shawn Pelchat
shawnp@waterville-estates.com

PHONE	DATE
Shawn 603-726-3082	03/24/2026

JOB NAME / LOCATION
Waterville Estates - Pool Renovations
562 Winterbrook Rd
Campton, NH 03223

JOB NUMBER	JOB PHONE
26-03-24-04	Fax 603-726-8611

We hereby submit specifications and estimates for:

1. Pressure test pool plumbing (from pool to pump)...$2,500.00
2. Prep pool surface to accept new finish...$13,950.00
3. Replace two sets of wall steps (6)...$945.00
4. Install concrete staples to stabilize cracks in shell @ $175/LF (est.5-10 TBD)
5. 4" tile trim on edge of steps...$1,750.00
6. 4" tile break across pool at depth transition...$1,125.00
7. Tile repair at waterline @ $90/LF (est. 5' TBD)
8. Install two (2) square rope anchors at 4-1/2' depth...$100.00
9. Extend light rings in pool and set new ring...$350/each ring
10. Remove and replace twenty-two (22) 8"x8" depth markers and no dive tiles (11 of each) in deck surrounding the pool to match markers in the pool waterline...$1,100.00
11. Apply new finish (choose one):
    a. White Marcite...$16,275.00
    b. Diamond Brit Quartz - Super Blue/Cool Blue...$29,450.00

NOTES:
•DUE TO THE INHERENT NATURE OF THE FINISH, SOME MOTTLING OR DISCOLORATION OF SURFACE MAY OCCUR AND IS NOT COVERED BY WARRANTY. PATENAUDE PLASTERERS WARRANTIES ALL WORK PERFORMED BY PATENAUDE PLASTERERS FOR A PERIOD OF ONE (1) YEAR AFTER APPLICATION OF NEW FINISH.

•DRAINING AND FILLING OF SWIMMING POOL/SPA IS CUSTOMER'S RESPONSIBILITY. FILLING MUST START SHORTLY AFTER APPLICATION OF NEW FINISH AND CONTINUE STEADILY TO PREVENT A RING AROUND POOL/SPA INTERIOR PERIMETER. IT IS RECOMMENDED THAT POOL/SPA IS FULL WITHIN 24 HOURS AFTER COMPLETION OF APPLICATION OF NEW FINISH.

•SEE OUR WEBSITE FOR PHOTOS AND MORE INFORMATION AS WELL AS LINKS TO OUR PRODUCTS AND FINISHES WWW.POOLRENOVATIONS.NET

We Propose hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of: PER OPTIONS dollars ($).

Payment to be made as follows:

10% Deposit 40% Start of Project 30% Completion of all except finish 20% Upon Completion

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature [redacted]

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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

Signature [redacted]

Signature _____

Date of Acceptance: 5-29-26

PROPOSAL

PATENAUDE
POOL PLASTERERS, INC.
P.O. Box 30
Hartland, VT 05048

Email: patenaudepoolplasterersinc@comcast.net
802-436-2733 Fax 802-436-2775

TO: Waterville Estates
Shawn Pelchat
shawnp@waterville-estates.com

PHONE	DATE
Shawn 603-726-3082	07/10/2026

JOB NAME / LOCATION
Waterville Estates - Outdoor Upper Deck Pool & Hot Tub
562 Winterbrook Rd
Campton, NH 03223

JOB NUMBER	JOB PHONE
26-07-10-01	Fax 603-726-8611

We hereby submit specifications and estimates for:

Outdoor Upper Deck Pool:
1. Prep pool surface to accept new finsh...$4,500.00
2. Install staples along cracks in floor (2 cracks approx 16-20' total) @ $120/LF...est $1,920.00 to $2,400.00
3. Install 4" tile trim (2" along top and 2" along face) per NH Code...$800.00
4. Apply new Diamond Brite Quartz - Commercial White finish...$11,500.00

Upper Deck Hot Tub:
1. Prep spa surface to accept new finish...$3,500.00
2. Pressure test...$2,000.00
3. Install 4" tile trim along steps and bench (2" along top and 2" along face) per NH Code...$1,400.00
4. Apply new Diamond Brite Quartz - Commercial White finish...$4,500.00

NOTE: Pricing is for both to be done simultaniously.

NOTES:
•DUE TO THE INHERENT NATURE OF THE FINISH, SOME MOTTLING OR DISCOLORATION OF SURFACE MAY OCCUR AND IS NOT COVERED BY WARRANTY. PATENAUDE PLASTERERS WARRANTIES ALL WORK PERFORMED BY PATENAUDE PLASTERERS FOR A PERIOD OF ONE (1) YEAR AFTER APPLICATION OF NEW FINISH.

•DRAINING AND FILLING OF SWIMMING POOL/SPA IS CUSTOMER'S RESPONSIBILITY. FILLING MUST START SHORTLY AFTER APPLICATION OF NEW FINISH AND CONTINUE STEADILY TO PREVENT A RING AROUND POOL/SPA INTERIOR PERIMETER. IT IS RECOMMENDED THAT POOL/SPA IS FULL WITHIN 24 HOURS AFTER COMPLETION OF APPLICATION OF NEW FINISH.

•SEE OUR WEBSITE FOR PHOTOS AND MORE INFORMATION AS WELL AS LINKS TO OUR PRODUCTS AND FINISHES WWW.POOLRENOVATIONS.NET

We Propose hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of:
dollars ($ 28,200.00 & #2).

Payment to be made as follows:

10% Deposit 40% Start of Project 30% Completion of all except finish 20% Upon Completion

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

Authorized Signature [redacted]

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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

Signature _____

Signature _____

Date of Acceptance: _____

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

GM Report: Sept. 16, 2026

Administrative:

- Ms. Magerer is working with department heads, planning operation budgets for the district for 2027 and reviewing our 2026 expenditures to date.
- Staffing - we recently conducted interviews for Mt. Manager position and the Recreation Business Manager position.
- Ms. Nina Gray, has accepted the position as Mt. Manager and Mr. Brian Budak has accepted the position of Recreation Business Manager.
- Ms. Gray has already been recruiting additional staff for the ski season, and is preparing a training schedule for the staff.
- Mr. Budak will begin on-boarding over the next few weeks. He has a Business Management degree from University of Northern Iowa. He worked for the Kwik Trip Inc, for over a decade, and a decade and a half of bartending experience.

Building and Grounds

- Mr. Pelchat had the propane items at the lodge serviced so we are ready to go for the upcoming season: service included the furnaces, on demand water heater, and fire place. Two fans were replaced, but all is in good working order.
- Light Status at Campton Mtn: We are waiting on the electrician to run the wire.
- Mr. Baert and Mr. Bennet assisted the maintenance and ground crew by digging the trench for the conduit. We thank them for their team spirit and collaboration.
- Reflective tape for pool area steps has been ordered and staff will begin constructing a hand rail between the upper and lower pools for the safety of the community, within the next week.
- **Outdoor Pools will be closing on Sunday, Sept. 27, 2026, so that repairs can begin.**

Campton Mountain:

1. J1 - Housing is secured, and 3 students will be arriving. Two students from Malaysia arrive December 1st and will be with us until March 15, 2027, an Estates family has offered to host them. The second set of students will arrive on December 8th and will be with us until March 1, 2027, they will be housed with a different family in the Estates.
2. State lift inspection: They have not called to schedule our lift yet; this usually happens in September. We expect them to reach out any day.
3. Training - We will conduct two lift evacuation training sessions: one in October, for staff and volunteers (we are working to include the fire department as well) and CPR training and another in December once the J1 students have arrived.
4. Cameras - I walked the site again with the vendor, we went to the top of the ski lift to ascertain if their crew would have easy access to the building to install the cameras at the top. They should have a proposal to us within the week.

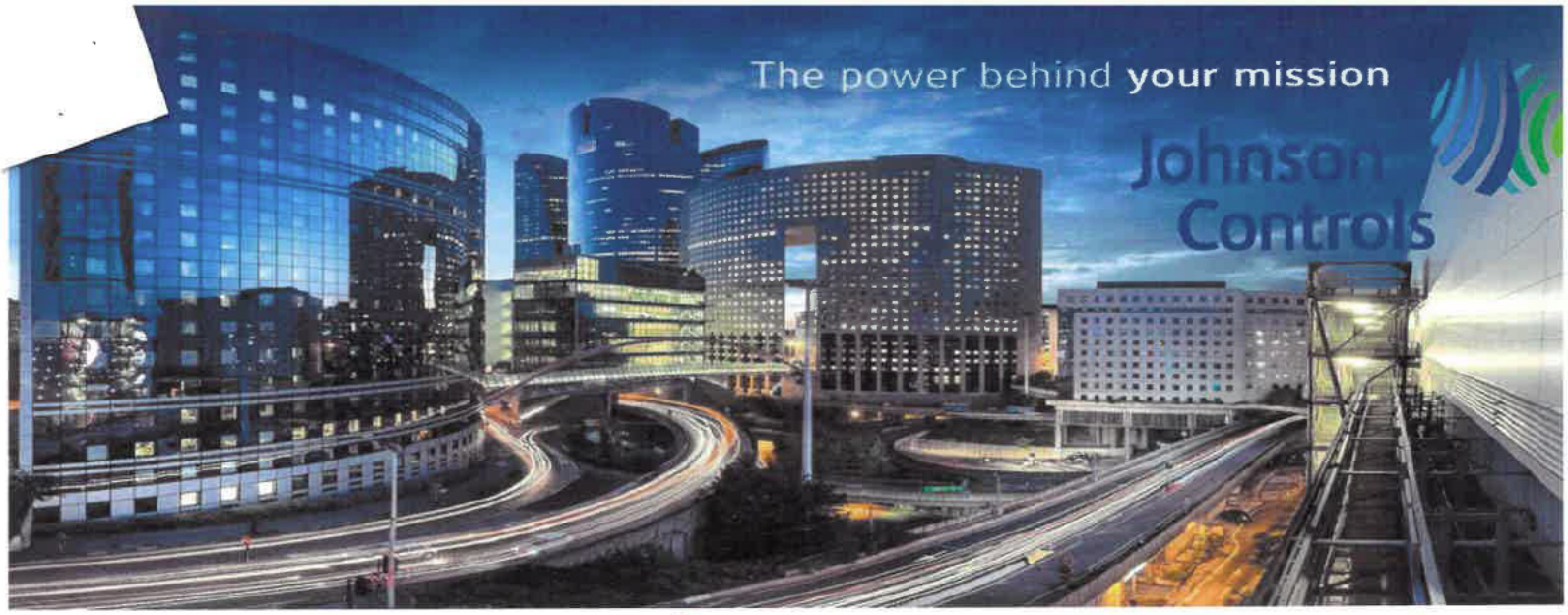
Water and Roads

- Received a quote from Johnson Controls for security cameras at our water locations. The proposed cost is $30,000 and yearly maintenance of $3500.

- Mr. Baert and Mr. Bennett are currently working on leak detection and GIS systems mapping this week.
- Road work also continues with pothole repairs and preparing for the upcoming winter season.

Events

- Oct. 31 Trunk or Treat (5pm - 6PM) followed by - Haunted Hay ride - Harry Potter movie
- Dec. 12th - Ugly Sweater contest at the lodge 6pm - 8pm
- Dec. 19th - We will have kids downstairs doing crafts TBD followed by Santa's arrival upstairs TBD
- Christmas Vacation week events are in the works (Dec. 26 - Jan. 3, 2027) volunteers are always encouraged to reach out to join the committee or to assist with events.
  For vacation week we will have Cookie Decorating, a movie night, and a movie challenge



Waterville Estates Association – Pump Houses

Video Surveillance System

September 14, 2026

Thank you for the opportunity to provide a proposal. We are pleased to submit this document along with Bill of Materials, and Markups for your evaluation and approval.

While we can indeed meet the requirements described in the following pages, we can add value where appropriate thanks to the expertise and experience that Johnson Controls has gained as a buildings and security integrations provider for many years.

Project Location	562 Winterbrook Rd, Campton, NH, 03223
Industry	Commercial
Project Type	Add-On
Compass Estimate	VSS: [redacted]
Site Hours of Operation	8:00 am – 5:00 pm / Monday – Friday

JCI Sales Representative

Christopher Caswell
Account Executive
christopher.caswell@jci.com

Johnson Controls
1800 International Park Drive Suite 500 Birmingham, AL 35243
AESBL Lic #2073

SYSTEM OPERATION

Customer Objective

Waterville Estates Association is seeking JCI's expertise to enhance the security of the property through a Video Surveillance System. The customer is looking for a user-friendly and cost-effective solution.

Proposed Solution

JCI will supply, install, program, test, and commission an AXIS Video Surveillance System that will allow the customer to manage and view live and recorded video.

Video Surveillance System (VSS)

- Software
  - All required camera licenses are included with the proposed [redacted]
- Headend Equipment
  - [redacted]
- Field Devices
  - [redacted]
- Cable
  - JCI will install, terminate, and test all required local CAT6 cabling between cameras, wireless equipment, and associated network hardware.
  - JCI will install, terminate & test the following patch cables:
    - 15ft outdoor patch cables from the surge protector to the outdoor cameras.

Additional Details / Assumptions

- Box sale proposal.
- The Submittal package price is not included in this proposal.
- Miscellaneous costs are included in this proposal to cover unexpected additional material in the installation.

SITE CONDITIONS

Work Hours and Labor Rates

- All work is to be performed during normal working hours, Monday-Friday between 8:00 am to 5:00 pm excluding local and national holidays. If it is required that work be done at any other time except normal working hours, a change order will be presented to the owner's representatives with a schedule of costs. Upon acceptance of the change order, the work will be done, and the additional charges will be added to the total charge to the customer.
- All work performed is estimated utilizing standard JCI Integrated Security Labor Rates. Should Prevailing Wage, or A-Rate Labor apply, the customer is required to pay a variance.

Other Trades/Contractor's Exposure

- IT Department.

Building Status and Type

- Constructed
    - Existing Recreational Facility

Ceiling Height and Ceiling Type

- Office Area – 15ft Drop Ceiling.

Building

- Multiple Buildings.

Building Construction

- Finished Drywall, Concrete/Block, Open Construction

Foreseen Obstacles

- Head End location not identified needs onsite confirmation.
- Penetrations between floors or walls are not identified and need onsite confirmation.
- Unique penetrations.

Special equipment/training needs

- The site requires safety training prior to the commencement of work.
- Proper Personal Protection Equipment is needed.

PROGRAMMING

Video System Programming

Programming Details

Manufacturer

- [redacted]

Hardware

- [redacted]
- [redacted]

Software

- [redacted]

Testing and Commissioning

JCI Certified Technician to perform the following:

- JCI to confirm with the customer the camera's field of view and final placement before installation.

EXISTING EQUIPMENT

Video System

Software & Computer Equipment

- No Existing Equipment – All New.

Headend Equipment

- No Existing Equipment – All New.

Field Equipment

- No Existing Equipment – All New.

Cabling/Pathways

- No Existing Equipment – All New.

The work and/or cost of replacing any damaged, and or non-compatible equipment and/or cable which is to be reused will be the responsibility of the customer. Upon the discovery of any such situation, a change order will be presented to the owner's representatives with a schedule of costs. Upon acceptance of the change order, the paperwork will be processed through JCI. This will be followed by ordering parts as necessary then the work will be completed. The additional charges will be added to the total charge to the customer. Note: Work will not start, nor will the part be ordered or supplied without a signed acceptance of the change order. Subsequent changes to system parameters are not within the scope of the work.

GENERAL INFORMATION AND CLARIFICATIONS

Proposal

- Pricing is valid for 30 days from the proposal date.
- Permits and installation-related fees are not included.
- Estimated sales tax is included; additional taxes, duties, or tariffs may apply before shipment.

Labor Rates

- Labor is based on standard JCI Integrated Security rates.
- If Prevailing Wage or A-Rate Labor applies, the customer must cover the difference.

Site Safety

- Equipment is assumed to be installed outside hazardous areas; customer must inform JCI of any hazards.
- Asbestos testing, removal, and drilling are excluded.

Coordination

- JCI will coordinate the project schedule with the client before starting.
- Any changes must be mutually agreed upon and may result in extra charges.

Expected Work Hours

- Work will occur during normal business hours: 8:00 am to 5:00 pm, excluding holidays.

Engineering

- Re-engineering that affects system functionality may require a change order and additional costs.

Electrical

- Proposal excludes 120V A/C power, grounding, conduit, junction boxes, cable trays, trenching, drilling, and structural modifications.

[redacted]

Tariff Impact Disclaimer

- Tariffs between 10%–100% may apply, affecting project costs. Contact your Global Products representative for updates.

CUSTOMER RESPONSIBILITIES (EXCLUSIONS)

Video System

Software & Computer Equipment

- [redacted]

Headend Equipment

- [redacted]

Field Equipment

- Painting and Patching.
- Ceiling Tiles Replacement.
- Light Pole(s) for Outdoor Camera(s).
- Trimming or removal of trees or obstructions surrounding the building to prevent obstruction of the camera's field of view (FOV).
- [redacted]

Cabling/Pathways

- Fiber and Fiber Accessories.
- Dedicated 20A @ 120VAC circuit and a minimum 14AWG gauge grounding wire.
- Roof penetrations.
- Lift.
- This proposal does not include trenching, excavations, core drilling, backfilling, roof penetrations, or dewatering.

Programming

- [redacted]

Testing and Commissioning

- Any re-aiming of the camera after Waterville Estates Association signed off will be a change order to the original job.

CUSTOMERS EXPECTATIONS

- JCI will contact the customer prior to the scheduled installation date to ensure free & clear access is provided.
- JCI technician will check in with the customer's designated contact at the start & finish of each workday.
- JCI will schedule in advance the installation on a date that is acceptable to the customer.
- The customer expects the JCI technician to arrive with the tools, parts, scope of work, layout, and other supporting documents required to complete a successful installation in a positive, professional manner.
- The customer expects to receive a call from the installation coordinator within five business days from the date that the job is booked by the sales representative. JCI Installation Department shall coordinate according to the timeline that is provided by Waterville Estates Association in a positive, professional manner.
- Plan all site preparation and accommodations that need to be made at arrival with the site contact or operations manager, which shall include but not be limited to facility operating hours, parking, equipment staging, reasonable access to areas where work is to be performed.
- Clean all workspace prior to departure to remove any packaging, debris, or other items that may have resulted from installation work.
- Communicate with the site manager or operations manager prior to departure, which shall include but not be limited to the following: a summary of work that has been performed, any hindrances that result in an inability to continue work, a summary of work that still needs to be completed, anticipated return date.

BILL OF MATERIALS FOR ACCESS CONTROL SYSTEM

WEA Pump Houses - VSS - 1-9ZZB5QF System

QTY	PRODUCT CODE	DESCRIPTION
40	Regular Labor	Regular Labor
1	COE Software	***** SOFTWARE *****
1		Licenses included [redacted]
1	COE Head End	***** HEAD END *****
1	[redacted]	
3		
3		
4	5801-641	Surge Protectors for Outdoors Cameras
1	COE Field Devices	***** FIELD DEVICES *****
1	[redacted]	
1		
1		
3		
1		
1	COE Cable	***** CABLE *****
250	D6UPD15U501	Installation cable (between the NVR and the Easylink Pro units)
4	[redacted]	
1	COE Services	***** SERVICES *****
1	Programming	Programming
1	90	Expert Maintenance PROVIDED / Inspections NOT PROVIDED

COST SUMMARY FOR VIDEO SYSTEM

Outright Sale Option
Provides your business with ownership of the electronic security equipment upon purchase.

Installation Investment Package: **$29,351.61**
Total Annual Service Charge: **$ 3,942.00**

- Maintenance
  - Labor & material coverage
  - Remote trouble shooting
  - First available onsite SLA
  - Service status notifications
  - Tier 1 agent technical support

Johnson Controls
1800 International Park Drive Suite 500 Birmingham, AL 35243
AESBL Lic #2073

TRAINING EXPECTATIONS

Prior to completion of the job. Coordinate with the designated contact person and employees who will need to be trained on the provided system. The training will be performed by a Certified Technician. It will consist, but not be limited to:

Video System Software

- Typical User End Navigation (General Overview).
- Viewing Live and Recorded Video.
- Searching and Export Video.

Water and Roads Committee Meeting Summary for August 21,2026

Horizons Engineering presented the Road improvement plan and reviewed how the data was collected and compiled. Their study, along with input from Steve, led to a priority list of improvements, and a suggested budget that will be discussed more in depth at a future meeting, so that the committee can make a recommendation for the budget.

Horizons then went into a discussion about the repairs to the Liberty Pump Station, and their proposal review that was recently completed. Based on Horizons review, and recommendation, along with the serious need to complete this project prior to a catastrophic failure the committee voted to forward the proposal from Northeast Earth Mechanics, LLC to the Commissioner's for a final approval and funding. We as a committee cannot emphasize enough the urgent nature of this repair. If this station fails, our community will be without water for an extended period of time.

Helen, and the Horizon team also informed us that the Village District has qualified for a low interest loan New Hampshire DES to fund both the Pegwood tank project, and the new wells at the Snowwood site. This was a major accomplishment by Helen and Horizons, as there were 60 applications, and only 18 were approved, ours being one of them. It is a loan, but it is low interest, and payment would not be required until projects are completed. From what we understand it is structured much like a municipal bond. It would require a bond vote at the annual meeting, but there will be more information to follow on this.

The committee has made the hard decision to table residential water metering at this time. With the approval of the low interest loan for some of our bigger supply and storage repairs, and the lack of feedback from the community despite our outreach efforts, we thought it prudent to shift gears, and consider the financial impacts of pursuing all 3 projects at the same time. Steve, has been able to begin the process of installing in line meters to water mains throughout the system, to help with leak detection, but it is not the ideal fix for this problem. We will revisit metering at a later date.

We also discussed the possibility of obtaining a temporary easement for easier access of the Snowwood Well Site. Maureen Patti agreed to take this matter on. It will allow the survey team to make sure it is a viable site prior to us having the build the road and infrastructure need to have a more permanent access to the site from the Estates.

We also discussed final approval of the design and engineering of both the Snowwood well site and the Pegwood tank, and all agreed that we should move both of these initial planning steps forward with the monies that was approved at the annual meeting. Again, I believe Maureen will be presenting the proposals from Horizon for final approval and signature of the Commissioner's.

Finally, there was a discussion about pavement thickness on our newly paved roads. We are going to continue that discussion at the next meeting.

Respectfully Submitted,

Archie Jackson

Roads and Water Committee, Chairman

Check Manifest - by Payee

Date: 9/03/2026 **Batch ID:** 450 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3575	SYSTEM	**9/03/2026**	**160**	**AMAZON**			
	1467-RGPY-6TRP			8/26/2026	239.97	0.00	239.97
	01.4314.003.609 / B&G - DEPT UNIFORMS					239.97	
	CARHARTT MEN'S WATERPROOF INSULATED COMP TOE BOOT SIZE 10.5 FOR SHAWN						
	19YR-T1FD-7CPL			8/27/2026	134.00	0.00	134.00
	01.4522.003.663 / SKI - LIFT MAINTENANCE					134.00	
	10 PACK MOBIL GREASE XHP 222						
	1DC3-F3MD-F419			8/24/2026	247.78	0.00	247.78
	01.4314.003.615 / B&G - SUPPLIES					247.78	
	LED FLASHLIGHT, DISPOSABLE GLOVES						
	1PDQ-G4L7-369W			8/25/2026	85.36	0.00	85.36
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					85.36	
	PENDAFLEX FILE FOLDERS						
					Total Check #:	**3575**	**707.11**
3576	SYSTEM	**9/03/2026**	**210**	**AMERIGAS**			
	3193138070			8/26/2026	210.89	0.00	210.89
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					210.89	
	104.4 GALLONS PROPANE - POOL						
					Total Check #:	**3576**	**210.89**
3577	SYSTEM	**9/03/2026**	**250**	**AMERIGAS**			
	319300032⁷			8/21/2026	2,724.13	0.00	2,724.13
	01.4314.003.341 / B&G - HEAT					2,724.13	
	1347.1 GALLONS PROPANE - COMMUNITY CENTER						
					Total Check #:	**3577**	**2,724.13**
3578	ACH	**9/03/2026**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
	38624630			8/27/2026	313.00	0.00	313.00
	03.3409.001.007 / COG - BEER					313.00	
	BEER PURCHASE						
					Total Check #:	**3578**	**313.00**

Check Manifest - by Payee

Date: 9/03/2026 **Batch ID:** 450 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3579	SYSTEM	**9/03/2026**	**9748**	**BLACK RIVER PRODUCE**			
	179728			8/26/2026	419.53	0.00	419.53
	03.3409.001.005 / COG - NON-ALCOHOLIC BEVERAGES					17.58	
	FOOD PURCHASE AND NON-ALCOHOLIC BEVERAGES						
	03.3409.001.002 / COG - FOOD					401.95	
	FOOD PURCHASE AND NON-ALCOHOLIC BEVERAGES						
					Total Check #:	**3579**	**419.53**
3580	SYSTEM	**9/03/2026**	**1270**	**CONSOLIDATED COMMUNICATION**			
	CONSOLIDATED 3542 JUL /			8/18/2026	160.50	0.00	160.50
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					160.50	
	7/18/26 - 8/17/26 SERVICE						
					Total Check #:	**3580**	**160.50**
3581	SYSTEM	**9/03/2026**	**1320**	**CONSOLIDATED COMMUNICATIONS**			
	CONSOLIDATED 8958 JUL /			8/12/2026	123.50	0.00	123.50
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					123.50	
	7/12/26 - 8/11/26 SERVICE						
					Total Check #:	**3581**	**123.50**
3582	SYSTEM	**9/03/2026**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
	CONSOLIDATED 9573 JUL /			8/21/2026	150.00	0.00	150.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					150.00	
	7/21/26 - 8/20/26 SERVICE						
					Total Check #:	**3582**	**150.00**
3583	SYSTEM	**9/03/2026**	**1360**	**CONSOLIDATED COMMUNICATIONS**			
	CONSOL. 7331-42 JUL AUG			8/18/2026	432.70	0.00	432.70
	02.4331.520.350 / WTR - TELEPHONE					432.70	
	7/18/26 - 8/17/26 SERVICE						
					Total Check #:	**3583**	**432.70**
3584	SYSTEM	**9/03/2026**	**1890**	**EVERSOURCE**			

Check Manifest - by Payee

Date: 9/03/2026 **Batch ID:** 450 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	EVERSOURCE 5091 AUGUS				8/27/2026	21.00	0.00	21.00
	01.4522.002.340 / SKI - ELECTRIC						21.00	
	7/29/26 - 8/27/26 SERVICE							
						Total Check #:	**3584**	**21.00**
3585	SYSTEM	**9/03/2026**	**1910**	**EVERSOURCE**				
	EVERSOURCE 0067 AUGUS				8/27/2026	115.06	0.00	115.06
	02.4331.520.340 / WTR - ELECTRICITY						115.06	
	7/29/26 - 8/27/26 SERVICE							
						Total Check #:	**3585**	**115.06**
3586	SYSTEM	**9/03/2026**	**1930**	**EVERSOURCE**				
	EVERSOURCE 1063 AUGUS				8/27/2026	7,749.53	0.00	7,749.53
	01.4314.003.340 / B&G - ELECTRIC						7,749.53	
	01.4312.003.340							
						Total Check #:	**3586**	**7,749.53**
3587	SYSTEM	**9/03/2026**	**1970**	**EVERSOURCE**				
	EVERSOURCE 9037 AUGUS				8/27/2026	19.92	0.00	19.92
	01.4522.002.340 / SKI - ELECTRIC						19.92	
	7/29/26 - 8/27/26 SERVICE							
						Total Check #:	**3587**	**19.92**
3588	SYSTEM	**9/03/2026**	**1990**	**EVERSOURCE**				
	EVERSOURCE 0085 AUGUS				8/27/2026	30.78	0.00	30.78
	01.4312.003.340 / HWY - ELECTRIC						30.78	
	7/29/26 - 8/27/26 SERVICE							
						Total Check #:	**3588**	**30.78**
3589	SYSTEM	**9/03/2026**	**2020**	**EVERSOURCE**				
	EVERSOURCE 0026 AUGUS				8/27/2026	83.07	0.00	83.07
	01.4312.003.340 / HWY - ELECTRIC						83.07	
	7/29/26 - 8/27/26 SERVICE							

Check Manifest - by Payee

Date: 9/03/2026 **Batch ID:** 450 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
								Total Check #:	**3589**	**83.07**
3590	SYSTEM	**9/03/2026**	**2040**	**EVERSOURCE**						
					EVERSOURCE 5011 AUGUS		8/27/2026	138.79	0.00	138.79
					01.4522.002.340 / SKI - ELECTRIC				138.79	
					7/29/26 - 8/27/26 SERVICE					
								Total Check #:	**3590**	**138.79**
3591	SYSTEM	**9/03/2026**	**7270**	**EVERSOURCE**						
					EVERSOURCE 0092 AUGUS		8/27/2026	790.40	0.00	790.40
					01.4522.002.340 / SKI - ELECTRIC				790.40	
					7/29/26 - 8/27/26 SERVICE					
								Total Check #:	**3591**	**790.40**
3592	SYSTEM	**9/03/2026**	**7280**	**EVERSOURCE**						
					EVERSOURCE 0025 AUGUS		8/27/2026	185.25	0.00	185.25
					02.4331.520.340 / WTR - ELECTRICITY				185.25	
					7/29/26 - 8/27/26 SERVICE					
								Total Check #:	**3592**	**185.25**
3593	SYSTEM	**9/03/2026**	**7300**	**EVERSOURCE**						
					EVERSOURCE 1029 AUGUS		8/27/2026	35.74	0.00	35.74
					02.4331.520.340 / WTR - ELECTRICITY				35.74	
					7/29/26 - 8/27/26 SERVICE					
								Total Check #:	**3593**	**35.74**
3594	SYSTEM	**9/03/2026**	**7310**	**EVERSOURCE**						
					EVERSOURCE 1039 AUGUS		8/27/2026	21.00	0.00	21.00
					01.4522.002.340 / SKI - ELECTRIC				21.00	
					7/29/26 - 8/27/26 SERVICE					
								Total Check #:	**3594**	**21.00**
3595	SYSTEM	**9/03/2026**	**7320**	**EVERSOURCE**						

Check Manifest - by Payee

Date: 9/03/2026 **Batch ID:** 450 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	EVERSOURCE 6058 AUGUS			8/27/2026	21.00	0.00	21.00
	02.4331.520.340 / WTR - ELECTRICITY					21.00	
	7/29/26 - 8/27/26 SERVICE						
					Total Check #:	**3595**	**21.00**
3596	SYSTEM	**9/03/2026**	**7330**	**EVERSOURCE**			
	EVERSOURCE 6092 AUGUS			8/27/2026	23.17	0.00	23.17
	02.4331.520.340 / WTR - ELECTRICITY					23.17	
	7/29/26 - 8/27/26 SERVICE						
					Total Check #:	**3596**	**23.17**
3597	SYSTEM	**9/03/2026**	**9130**	**EVERSOURCE**			
	EVERSOURCE 4017 AUGUS			8/27/2026	70.19	0.00	70.19
	02.4331.520.340 / WTR - ELECTRICITY					70.19	
	7/29/26 - 8/27/26 SERVICE						
					Total Check #:	**3597**	**70.19**
3598	SYSTEM	**9/03/2026**	**9140**	**EVERSOURCE**			
	EVERSOURCE 9021 AUGUS			8/27/2026	3,335.86	0.00	3,335.86
	02.4331.520.340 / WTR - ELECTRICITY					3,335.86	
	7/29/26 - 8/27/26 SERVICE						
					Total Check #:	**3598**	**3,335.86**
3599	SYSTEM	**9/03/2026**	**7480**	**HANDYMAN HARDWARE INC.**			
	A216588			8/11/2026	25.20	0.00	25.20
	01.4314.003.630 / B&G - BUILDING REPAIRS					28.00	
	MICROFIBER ROLLER AND PLASTIC PAINT TRAY						
	01.4314.003.630 / B&G - BUILDING REPAIRS					-2.80	
	MICROFIBER ROLLER AND PLASTIC PAINT TRAY						
	A216614			8/13/2026	27.00	0.00	27.00
	01.4314.003.630 / B&G - BUILDING REPAIRS					30.00	
	SILICONE RUBBER CLEAR SEALANT AND 3/4 X 66 COLD WEATHER ELECT						
	01.4314.003.630 / B&G - BUILDING REPAIRS					-3.00	
	SILICONE RUBBER CLEAR SEALANT AND 3/4 X 66 COLD WEATHER ELECT						

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Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	B539884				8/10/2026	22.50	0.00	22.50
	01.4314.003.630 / B&G - BUILDING REPAIRS						25.00	
	2 KNIFE PUTTY PLASTIC & FLEXWOOD FILLER							
	01.4314.003.630 / B&G - BUILDING REPAIRS						-2.50	
	2 KNIFE PUTTY PLASTIC & FLEXWOOD FILLER							
	B541054				8/17/2026	40.95	0.00	40.95
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE						45.50	
	SAFETY SNAP, GROUT SPREADER, ADHESIVE FLOORING LATEX, SHOWER HOSE AND CHAIN COIL							
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE						-4.55	
	SAFETY SNAP, GROUT SPREADER, ADHESIVE FLOORING LATEX, SHOWER HOSE AND CHAIN COIL							
	B541144				8/18/2026	23.40	0.00	23.40
	01.4314.003.612 / B&G - TOOLS						26.00	
	WOOD SPADE BIT EXTENSION AND MULTI PACT WRAPTOR CABLE							
	01.4314.003.612 / B&G - TOOLS						-2.60	
	WOOD SPADE BIT EXTENSION AND MULTI PACT WRAPTOR CABLE							
	B541553				8/20/2026	116.35	0.00	116.35
	01.4314.003.630 / B&G - BUILDING REPAIRS						123.50	
	CONCRETE MIX READY TO USE AND SOLID STAIN WOODLUXE							
	01.4314.003.630 / B&G - BUILDING REPAIRS						-7.15	
	CONCRETE MIX READY TO USE AND SOLID STAIN WOODLUXE							
	B542235				8/25/2026	56.70	0.00	56.70
	01.4522.003.663 / SKI - LIFT MAINTENANCE						63.00	
	BI-METAL HOLE SAW (2) AND PLASTIC BUSHING CONDUIT							
	01.4522.003.663 / SKI - LIFT MAINTENANCE						-6.30	
	BI-METAL HOLE SAW (2) AND PLASTIC BUSHING CONDUIT							
						Total Check #:	**3599**	**312.10**
3600	SYSTEM	**9/03/2026**	**3170**	**JP PEST SERVICES**				
	4491417				8/26/2026	255.00	0.00	255.00
	01.4520.003.619 / REC - PEST CONTROL						255.00	
	COMMERCIAL PROTECTION SERVICE - COMMUNITY CENTER							
						Total Check #:	**3600**	**255.00**
3601	SYSTEM	**9/03/2026**	**9230**	**LRW WATER SERVICES**				
	104231				8/19/2026	4,650.00	0.00	4,650.00
	02.4331.520.861 / WTR - LEAK REPAIRS						4,650.00	

Check Manifest - by Payee

Date: 9/03/2026 **Batch ID:** 450 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			LEAK ON TIMBER TRAIL - EXCAVATOR, LABOR AND TRENCH VAC				
					Total Check #:	**3601**	**4,650.00**
3602	SYSTEM	**9/03/2026**	**5590**	**SMITTY'S DIESEL REPAIR**			
	1811			8/26/2026	285.70	0.00	285.70
			02.4331.520.826 / WTR - VEHICLE MAINTENANCE			285.70	
			RECALL n242482680 - REPLACE BRAKE HARNESS				
					Total Check #:	**3602**	**285.70**
3603	SYSTEM	**9/03/2026**	**9807**	**SUMMIT TITLE SERVICES, LLC**			
	08312026			8/31/2026	1.61	0.00	1.61
			02.2020.000.002 / METER REFUNDS DUE			1.61	
			METER REFUND DUE TO OVERPAYMENT				
					Total Check #:	**3603**	**1.61**
3604	ACH	**9/03/2026**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
	4983542041			7/17/2026	-111.45	0.00	-111.45
			03.3409.001.006 / COG - LIQUOR			-111.45	
			FROZEN ICE CREAM DRINK				
					Total Check #:	**3604**	**-111.45**
3605	ACH	**9/03/2026**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
	498393981			8/19/2026	1,939.68	0.00	1,939.68
			03.3409.001.005 / COG - NON-ALCOHOLIC BEVERAGES			79.14	
			NON-ALCOHOLIC BEVERAGES				
			03.4523.002.611 / LNG - KITCHEN SUPPLIES			372.56	
			KITCHEN SUPPLIES				
			03.3409.001.006 / COG - LIQUOR			99.95	
			LIQUOR PURCHASE				
			03.3409.001.002 / COG - FOOD			1,388.03	
			FOOD PURCHASE				
					Total Check #:	**3605**	**1,939.68**
3606	ACH	**9/03/2026**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***

Check Manifest - by Payee

Date: 9/03/2026 **Batch ID:** 450 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	498396063			8/21/2026	-101.88	0.00	-101.88
	03.4523.002.611 / LNG - KITCHEN SUPPLIES					-101.88	
	PLASTIC BEVERAGE LIDS						
					Total Check #:	**3606**	**-101.88**
3607	SYSTEM	**9/03/2026**	**9690**	**TREASURER STATE OF NH**			
	216312			8/12/2026	35.00	0.00	35.00
	02.4331.520.860 / WTR - WATER TESTING					35.00	
	WATER SAMPLE - E.COLI, MPN, AQUEOUS						
					Total Check #:	**3607**	**35.00**
3608	SYSTEM	**9/03/2026**	**6180**	**UNIFIRST CORPORATION**			
	1070536998			8/20/2026	219.48	0.00	219.48
	01.4521.003.610 / FD - SUPPLIES					50.06	
	APRON BIBS, WET AREA MAT, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWEL AND F.D.						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					38.60	
	APRON BIBS, WET AREA MAT, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWEL AND F.D.						
	03.4523.002.611 / LNG - KITCHEN SUPPLIES					80.44	
	APRON BIBS, WET AREA MAT, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWEL AND F.D.						
	01.4312.002.610 / HWY - SHOP SUPPLIES					38.58	
	APRON BIBS, WET AREA MAT, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWEL AND F.D.						
	03.4522.003.610 / SKI - CLEANING SUPPLIES					0.32	
	APRON BIBS, WET AREA MAT, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWEL AND F.D.						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					11.48	
	APRON BIBS, WET AREA MAT, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWEL AND F.D.						
	1070538695			8/27/2026	175.82	0.00	175.82
	01.4521.003.610 / FD - SUPPLIES					48.97	
	APRON BIBS, WET AREA MAT, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS AND F.D.						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					27.39	
	APRON BIBS, WET AREA MAT, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS AND F.D.						
	03.4523.002.611 / LNG - KITCHEN SUPPLIES					50.12	
	APRON BIBS, WET AREA MAT, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS AND F.D.						
	01.4312.002.610 / HWY - SHOP SUPPLIES					37.54	
	APRON BIBS, WET AREA MAT, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS AND F.D.						
	03.4522.003.610 / SKI - CLEANING SUPPLIES					0.32	
	APRON BIBS, WET AREA MAT, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS AND F.D.						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					11.48	

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Date: 9/03/2026 **Batch ID:** 450 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			APRON BIBS, WET AREA MAT, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS AND F.D.				
					Total Check #:	**3608**	**395.30**
3609	SYSTEM	**9/03/2026**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6454156.001			8/24/2026	154.40	0.00	154.40
			01.4522.003.663 / SKI - LIFT MAINTENANCE			154.40	
			PVC CEMENT BRUSH AND 1 QT PULL LUBE				
	S6454455.001			8/25/2026	19.13	0.00	19.13
			01.4522.003.663 / SKI - LIFT MAINTENANCE			19.13	
			THEP 377 4X3 RED WASH				
	S6455856.001			8/28/2026	137.87	0.00	137.87
			01.4522.003.663 / SKI - LIFT MAINTENANCE			137.87	
			1/2 GALV STEEL CONDUIT AND 1/2 GALV COND-US				
					Total Check #:	**3609**	**311.40**

Check Manifest - by Payee

Date: 9/03/2026 **Batch ID:** 450 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid

9/03/2026 Check Manifest Batch: 450 Chk Count: 35 Total Amnt: 25,854.58

--- Subtotals -- Fund and Payment Type ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	14,073.22
02	WATER FUND	9,191.28
03	RECREATION FUND	2,590.08

Payment Type	Count	Payment Total
ACH	4	2,039.35
SYSTEM	31	23,815.23

--- Signatures ---

_____
Helen Chatel, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Mark Canfield, Commissioner

Check Manifest - by Payee

Date: 9/10/2026 **Batch ID:** 451 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3610	SYSTEM	**9/10/2026**	**90**	**AIRGAS USA, LLC**			
	5526850488			8/31/2026	424.46	0.00	424.46
	03.3409.001.610 / COG - BAR SUPPLIES					424.46	
	SMALL CARBON DIOXIDE RENTAL & HAZMAT CHARGE						
					Total Check #:	**3610**	**424.46**
3611	SYSTEM	**9/10/2026**	**150**	**ALVINA SNEGACH**			
	WEVD COMM MTG 9226			9/02/2026	200.00	0.00	200.00
	01.4130.002.320 / EXEC - LICENSES & FEES					200.00	
	8 HOURS MEETING MINUTES TRANSCRIPTION FOR COMMISSIONERS' MEETING						
					Total Check #:	**3611**	**200.00**
3612	SYSTEM	**9/10/2026**	**160**	**AMAZON**			
	17NJ-64D7-4G76			8/25/2026	470.40	0.00	470.40
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					470.40	
	PENTAIR EYEBALL INSIDER INLET FITTING 1/2 INCH						
	1FTM-LFNR-3C6G			9/08/2026	89.95	0.00	89.95
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE					89.95	
	ORGANIC VINEGAR WEED KILLER						
	1NRG-F9R7-69N6			9/01/2026	261.81	0.00	261.81
	01.4314.003.612 / B&G - TOOLS					239.99	
	ELECTRIC PIPE THREADER MACHINE						
	01.4314.003.612 / B&G - TOOLS					21.82	
	HEAVY DUTY PIPE CUTTER						
					Total Check #:	**3612**	**822.16**
3613	SYSTEM	**9/10/2026**	**210**	**AMERIGAS**			
	3192274151			7/28/2026	143.58	0.00	143.58
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					143.58	
	69.6 GALLONS PROPANE						
	3193375218			8/31/2026	164.02	0.00	164.02
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					164.02	
	81.2 GALLONS PROPANE						

Check Manifest - by Payee

Date: 9/10/2026 **Batch ID:** 451 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**3613**		**307.60**
3614	SYSTEM	**9/10/2026**	**9693**	**CITIZENS BANK**				
	ADOBE 8-25-26				8/25/2026	19.99	0.00	19.99
				01.4130.002.320 / EXEC - LICENSES & FEES			19.99	
				ADOBE - AUGUST				
	B&H ORDER 1131680876				8/21/2026	52.99	0.00	52.99
				01.4130.002.610 / EXEC - OFFICE SUPPLIES			52.99	
				SWITCH FOR FRONT DESK OLD UNIT THAT FAILED				
	CLOUD COVER 8-17-26				8/18/2026	18.95	0.00	18.95
				01.4130.002.320 / EXEC - LICENSES & FEES			18.95	
				CLOUD COVER MUSIC - AUGUST 2026				
	DOLLAR GENERAL 82126				8/21/2026	9.65	0.00	9.65
				03.3409.001.610 / COG - BAR SUPPLIES			9.65	
				BAR SUPPLIES				
	DOLLAR TREE 081526				8/15/2026	12.00	0.00	12.00
				03.4523.003.612 / LNG - EVENT EXPENSES			12.00	
				LUAU EVENT				
	FRITOLAY 090426				9/04/2026	123.99	0.00	123.99
				03.3409.000.009 / COG - PACKAGED FOOD			123.99	
				VARIOUS PACKAGED SNACKS				
	FRITOLAY SNACKS 81126				8/11/2026	76.04	0.00	76.04
				03.3409.000.009 / COG - PACKAGED FOOD			76.04	
				FRITOLAY VARIOUS SNACKS				
	GOOGLE 5665054015				8/31/2026	134.40	0.00	134.40
				01.4130.002.320 / EXEC - LICENSES & FEES			134.40	
				8/1/26 - 8/31/2026 WORKSPACe				
	GOOGLE 5669077884				8/31/2026	1,133.69	0.00	1,133.69
				01.4130.002.320 / EXEC - LICENSES & FEES			1,133.69	
				8/1/26 - 8/31/26 GOOGLE WORKSPACE				
	HERSHEYS 0023462646				8/13/2026	617.39	0.00	617.39
				03.3409.000.009 / COG - PACKAGED FOOD			617.39	
				ICE CREAM				
	HOME DEPOT6 WH4186818				8/17/2026	279.00	0.00	279.00
				02.4331.520.611 / WTR - TOOLS			279.00	

Check Manifest - by Payee

Date: 9/10/2026 **Batch ID:** 451 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		MILWAUKEE M18 18V LITHIUM-ION CORDLESS GREASE GUN						
	MARKET BASKET 081526				8/15/2026	189.86	0.00	189.86
		03.4523.003.612 / LNG - EVENT EXPENSES					189.86	
		LUAU EVENT						
	MARKET BASKET 82126				8/21/2026	6.98	0.00	6.98
		03.3401.003.001 / EVNT - EVENTS					6.98	
		MOVIE NIGHT EVENT						
	MARKET BASKET 8-8-26				8/08/2026	66.08	0.00	66.08
		03.3409.001.002 / COG - FOOD					66.08	
		FOOD PURCHASE						
	MARKET BASKET 9626				9/06/2026	100.62	0.00	100.62
		03.3409.001.002 / COG - FOOD					100.62	
		FOOD PURCHASE						
	MICROSOFT 82526				8/25/2026	9.99	0.00	9.99
		01.4130.002.320 / EXEC - LICENSES & FEES					9.99	
		MICROSOFT 365 PERSONAL SUBSCRIPTION						
	MUCKBOOT PURCHASE				8/12/2026	360.00	0.00	360.00
		02.4331.520.609 / WTR - DEPT UNIFORMS					360.00	
		2 PAIRS MEN'S BOOTS - SIZE 10 AND SIZE 13						
	NATIONAL SKI AREAS ASS(				8/19/2026	200.00	0.00	200.00
		01.4522.003.663 / SKI - LIFT MAINTENANCE					200.00	
		DUES 7/1/26 - 6/30/2027						
	NE RETENTION 0373772				8/18/2026	45.00	0.00	45.00
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					45.00	
		PICKUP, SHRED & REPLACE BAGSERVICE FEE						
	NH LIQUOR 24087471				8/14/2026	999.55	0.00	999.55
		03.3409.001.006 / COG - LIQUOR					999.55	
		LIQUOR PURCHASE						
	NH LIQUOR 82126				8/21/2026	154.90	0.00	154.90
		03.3409.001.006 / COG - LIQUOR					154.90	
		LIQUOR PURCHASE						
	NH LIQUOR 82826				8/28/2026	206.65	0.00	206.65
		03.3409.001.008 / COG - WINE					62.70	
		WINE PURCHASE						
		03.3409.001.006 / COG - LIQUOR					143.95	
		LIQUOR PURCHASE						

Check Manifest - by Payee

Date: 9/10/2026 **Batch ID:** 451 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	NH LIQUOR 8-8-26				8/08/2026	229.15	0.00	229.15
	03.3409.001.008 / COG - WINE						119.40	
	WINE PURCHASE							
	03.3409.001.006 / COG - LIQUOR						109.75	
	LIQUOR PURCHASE							
	NH LIQUOR 9326				9/03/2026	148.95	0.00	148.95
	03.3409.001.006 / COG - LIQUOR						148.95	
	LIQUOR PURCHASE							
	NH MUNICIPAL ASSOC				8/19/2026	70.00	0.00	70.00
	01.4130.002.240 / EXEC - EDUCATION						70.00	
	BUDGET & FINANCE VIRTUAL WORKSHOP							
	POOLWEB.COM				8/19/2026	301.35	0.00	301.35
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE						301.35	
	FULL FLOXF BACKWASH VALVE 2-3 INCH SIDE MOUNT							
	SANDBAGGY 115332				8/10/2026	272.00	0.00	272.00
	01.4314.003.630 / B&G - BUILDING REPAIRS						272.00	
	70" STEEL PIPE SAFETY BOLLARD - IN GROUND PROTECTION							
	SHERWIN WILLIAMS 4675-E				8/14/2026	56.95	0.00	56.95
	02.4331.520.641 / WTR - SYSTEM REPAIRS						56.95	
	GALLO PRECAT EG ULTRA FOR WATER PIPE @ SKI BOWL							
	SPECTRUM 20530082726				8/27/2026	642.35	0.00	642.35
	01.4520.002.345 / REC - CABLE						226.00	
	8/27/26 - 9/26/26 SERVICE							
	01.4520.002.344 / REC - INTERNET						115.00	
	8/27/26 - 9/26/26 SERVICE							
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET						208.17	
	8/27/26 - 9/26/26 SERVICE							
	01.4520.002.350 / REC - TELEPHONE						93.18	
	8/27/26 - 9/26/26 SERVICE							
	SPECTRUM 46907081226				8/12/2026	250.77	0.00	250.77
	01.4312.002.350 / HWY - TELEPHONE & INTERNET						250.77	
	8/12/26 - 9/11/26 SERVICE							
	SPECTRUM AUG-SEPT				8/14/2026	579.16	0.00	579.16
	01.4522.002.350 / SKI - CABLE, INTERNET & PHONE						579.16	
	8/14/26 - 9/13/26 SERVICE							
	SQUARE 9-2-26				9/02/2026	194.50	0.00	194.50
	01.4130.002.320 / EXEC - LICENSES & FEES						194.50	

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Date: 9/10/2026 **Batch ID:** 451 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		9/1/26 - 10/1/26 BILLING PERIOD						
	STAPLES 9939278306				8/12/2026	219.99	0.00	219.99
		02.4331.520.610 / WTR - OFFICE SUPPLIES					219.99	
		DRAFTING STOOL - TO REPLACE BROKEN CHAIR IN SCADA ROOM						
	THE CLOTHESPIN				8/13/2026	107.74	0.00	107.74
		03.4523.002.613 / LNG - LAUNDRY					107.74	
		LAUNDRY FOR WEDDING						
	TRACTOR SUPPLY 81826				8/18/2026	26.49	0.00	26.49
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					26.49	
		3/4 DRILL BIT						
	UNITED SITE 6283094				8/19/2026	446.96	0.00	446.96
		01.4520.003.620 / REC - MISC EXPENSES					446.96	
		STANDARD RESTROOM & ADA RESTROOM						
	WALMART 82126				8/21/2026	28.71	0.00	28.71
		03.3401.003.001 / EVNT - EVENTS					28.71	
		MOIVIE NIGHT EVENT						
	WALMART 82526				8/25/2026	39.97	0.00	39.97
		03.4523.002.611 / LNG - KITCHEN SUPPLIES					39.97	
		KITCHEN SUPPLIES - BLENDER						
	WALMART SUPERCTR 922(				9/02/2026	53.93	0.00	53.93
		03.3409.001.002 / COG - FOOD					53.93	
		FOOD PURCHASE						
						Total Check #:	**3614**	**8,486.69**
3615	SYSTEM	**9/10/2026**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**				
	19246				9/01/2026	894.88	0.00	894.88
		01.4314.003.616 / B&G - TRASH REMOVAL					576.89	
		REC CENTER 10 YD WEEKLY SERVICESKI AREA 8 YD BI-WEEKLY SERVICE						
		03.4523.002.614 / LNG - WASTE REMOVAL					317.99	
		REC CENTER 10 YD WEEKLY SERVICESKI AREA 8 YD BI-WEEKLY SERVICE						
						Total Check #:	**3615**	**894.88**
3616	SYSTEM	**9/10/2026**	**1300**	**CONSOLIDATED COMMUNICATIONS**				
	CONSOLIDATED 2057 JUL /				8/24/2026	3.60	0.00	3.60
		01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					3.60	

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Date: 9/10/2026 **Batch ID:** 451 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	7/24/26 - 8/23/26 SERVICE						
					Total Check #:	**3616**	**3.60**
3617	SYSTEM	**9/10/2026**	**1940**	**EVERSOURCE**			
	EVERSOURCE 1074 AUGUS			9/01/2026	80.61	0.00	80.61
	01.4314.003.340 / B&G - ELECTRIC					80.61	
	8/3/26 - 9/1/2026 SERVICE						
					Total Check #:	**3617**	**80.61**
3618	SYSTEM	**9/10/2026**	**3170**	**JP PEST SERVICES**			
	4506878			9/03/2026	2,835.00	0.00	2,835.00
	01.4520.003.619 / REC - PEST CONTROL					2,835.00	
	FALL INVADER SERVICE COMMERCIAL						
	4513731			9/03/2026	1,500.00	0.00	1,500.00
	01.4520.003.619 / REC - PEST CONTROL					1,500.00	
	BOOM LIFT INSPECTION						
					Total Check #:	**3618**	**4,335.00**
3619	ACH	**9/10/2026**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***		***ACH***	
	SEPTEMBFR PAYMENT			9/01/2026	1,662.29	0.00	1,662.29
	01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR					1,529.98	
	2024 KOMATSU EXCAVATOR PRINCIPAL AND INTEREST ON LOAN						
	01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK - EXCAVATOR					132.31	
	2024 KOMATSU EXCAVATOR PRINCIPAL AND INTEREST ON LOAN						
					Total Check #:	**3619**	**1,662.29**
3620	SYSTEM	**9/10/2026**	**3420**	**LOUIE VALENTE**			
	PO 937975			9/08/2026	1,395.00	0.00	1,395.00
	01.4522.003.662 / SKI - SKI AREA REPAIRS					1,395.00	
	SERVICE AND CLEANED HVAC FURNACEREPLACED FURNAE DRAFT INDUCER EXHAUST VENT MOT						
					Total Check #:	**3620**	**1,395.00**
3621	SYSTEM	**9/10/2026**	**9798**	**MAINSTAY TECHNOLOGIES, INC.**			
	96290			9/04/2026	2,821.80	0.00	2,821.80

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Date: 9/10/2026 **Batch ID:** 451 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4130.002.342 / EXEC - COMPUTER SERVICES			2,821.80	
			SERVICE AGREEMENT 8/11/16 - 8/31/26MANAGE CLOUD SERVICES & MICROSOFT 365 CLOUD				
					Total Check #:	**3621**	**2,821.80**
3622	SYSTEM	**9/10/2026**	**9625**	**SALMON PRESS**			
	592678			8/27/2026	44.00	0.00	44.00
			01.4130.002.305 / EXEC - ADVERTISING			44.00	
			RECORD ENTERPRISE AD				
					Total Check #:	**3622**	**44.00**
3623	SYSTEM	**9/10/2026**	**9591**	**Ti Sales**			
	0202195			9/03/2026	135.29	0.00	135.29
			02.4331.520.641 / WTR - SYSTEM REPAIRS			135.29	
			WALCHEM ELECTROLYTE				
	201386			8/14/2026	421.64	0.00	421.64
			02.4331.520.641 / WTR - SYSTEM REPAIRS			421.64	
			WALCHEM CAP FOR SENSOR & ELECTRODE PLUS FREIGHT CHARGES				
					Total Check #:	**3623**	**556.93**
3624	SYSTEM	**9/10/2026**	**6180**	**UNIFIRST CORPORATION**			
	1070540756			9/03/2026	153.29	0.00	153.29
			01.4521.003.610 / FD - SUPPLIES			43.34	
			APRONS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWELS, FD RUG				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			21.76	
			APRONS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWELS, FD RUG				
			03.4523.002.611 / LNG - KITCHEN SUPPLIES			44.51	
			APRONS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWELS, FD RUG				
			01.4312.002.610 / HWY - SHOP SUPPLIES			31.88	
			APRONS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWELS, FD RUG				
			03.4522.003.610 / SKI - CLEANING SUPPLIES			0.32	
			APRONS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWELS, FD RUG				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			11.48	
			APRONS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWELS, FD RUG				
					Total Check #:	**3624**	**153.29**
3625	SYSTEM	**9/10/2026**	**4070**	**WESCO DISTRIBUTION INC.**			

Check Manifest - by Payee

Date: 9/10/2026 **Batch ID:** 451 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	S6455915.001			8/31/2026	2,420.00	0.00		2,420.00
	01.4314.003.632 / B&G - OUTDOOR LIGHTING						2,420.00	
	600 FT WIRE FOR CAMPTON MOUNTAIN LIGHTS							
					Total Check #:	**3625**		**2,420.00**

Check Manifest - by Payee

Date: 9/10/2026 **Batch ID:** 451 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
9/10/2026	**Check Manifest**		**Batch:**	**451**	**Chk Count:**	**16**	**Total Amnt:**	**24,608.31**

--- Subtotals -- Fund and Payment Type ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	19,176.00
02	WATER FUND	1,472.87
03	RECREATION FUND	3,959.44

Payment Type	Count	Payment Total
ACH	1	1,662.29
SYSTEM	15	22,946.02

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

TRUE NORTH VENTURES

Keeping Campton Mountain Thriving

A Partnership Proposal for the Waterville Estates Village District

Prepared by Cari Talbot · True North Ventures LLC · Presented to the Commissioners, September 2, 2026

The Challenge

Campton Mountain is a cherished community amenity — but for years it has operated at a loss, adding pressure to the district's budget and taxes while its hours, staffing, and reliability have declined.

The Proposal

True North Ventures proposes to privately operate Campton Mountain under a long-term 15-year (with option to renew) agreement. The Village District keeps full ownership; True North takes on the day-to-day operation, operating decisions, the staffing, the prices, the liquor license, the liability, and all of the financial risk. Campton would run as a year-round amenity rather than a three-month ski hill to include free mountain-bike trails, outdoor seating, and a host of events through the warm months. The district's operating losses come off its books, without giving up the asset.

This plan assumes the chairlift is not operated. Campton runs as a beginner-focused mountain — rope tow, lower-slope skiing, and lessons — until such time as WEVD and/or WEA elect to upgrade the chairlift and snowmaking. Those upgrades would open the upper mountain and are a natural next chapter for the partnership, beyond the scope of this proposal.

Why This Is a Good Deal for the District

- **A simpler operation and a cleaner P&L.** Today the ski area's costs are split across the district budget and the WEA Recreation Fund and run a deficit. Under this agreement it becomes a single, predictable line item to manage.
- **No new operating cost, staffing, or day-to-day headaches.** True North carries the payroll, the hiring, and all operating risk.
- **The liquor license and liability move to True North.** The on-premises license and the associated liability sit on the operator's business — off the District.
- **A year-round amenity for homeowners.** Skiing and lessons in winter; mountain-bike trails, outdoor dining, and events the rest of the year — with resident pricing and free access for community events written into the agreement.
- **The district shares in the upside.** Above an agreed level of operating profit, WEVD receives a share — so if Campton does well, the district doesn't just stop losing money, it participates.
- **Regular reporting to WEVD and WEA.** Alongside the profit share, True North will share business updates on a set schedule — likely quarterly — so the District and the Association always know how their asset is performing.

Cari Talbot · True North Ventures LLC · cari.talbot@truenorthventuresgroup.com · 410-365-8981

How Taxpayers Are Protected — In Writing

- **The capital improvement scope is named and capped up front.** A defined package (below), not an open-ended obligation.
- **The business repays the investment, in place of rent.** True North services the loan on agreed upon terms — the district is not out of pocket, and the work is financed at the district's low rates rather than private ones.
- **Structural capital stays with the District; operations stay with True North.** Roof, foundation, heating, and the chairlift remain WEVD's; True North carries staffing, upkeep, and operating repairs.
- **A reserve fund and insurance stand behind the obligation, which passes to an approved successor operator if there is ever a transition, not leaving the district with any exposure.**

A Proven Model

This is not a new or untested idea. The City of Manchester owns its municipal ski area — McIntyre — and has contracted a private operator to run it since 2009. Manchester funded the improvements through its own low-cost public financing, and instead of paying rent, the operator repays that cost out of the business. The city kept its asset, shed its operating losses, and got a better facility. True North proposes the same structure at Campton — with the District free to choose whichever funding mechanism works best for it.

The Improvements — a Defined $150,000 Package

A capped scope, agreed in writing up front, and deliberately weighted toward year-round use. The improvements turn Campton into a four-season business:

Improvement	Amount	Purpose
Lodge renovation (kitchen, bar, flooring)	**$50,000**	Year-round dining, events & a working kitchen
Outdoor beer garden (deck, furniture, fire pit, bar)	**$40,000**	Summer & shoulder-season revenue
Mountain-bike trail build (machine-built climb + hand-built descents)	**$60,000**	Summer draw — free, open trails
Total defined package	**$150,000**	**Owned by WEVD**

The Ask — and What It Will Take

I'm asking the Commissioners for three things — none of which commits the District to final terms:

1. **A good-faith written understanding to proceed** — a non-binding statement that the District is willing to pursue this in earnest, so I can engage an attorney and accountant at my own expense to draft the agreement.

2. **A working group to draft and finalize the lease** — Commissioners, district staff, and me (each with advisors) to settle resident pricing and access, structural-capital responsibility, the reserve fund, liquor rights, and renewal and assignability.
3. **A working group to resolve funding and design the improvements** — to (a) decide how the District funds the $150,000 (a bond on the April warrant, unless the District prefers reserves, an appropriation, or the Capital Improvement Fund), and (b) align on the design and spend across the beer garden, lodge, and mountain-bike trails as scoped above — including soliciting bids and awarding the construction together, so the work is competitively priced and the District is comfortable with the contractor selected.

For these to move forward, we'll work through the following together:

- **Validate the financials.** Mine were built from the District's public records; District help closing any gaps means both sides work from the same numbers.
- **Confirm the deed permits third-party operation.** A legal review of the deed to confirm that a private operator running Campton Mountain is allowed under its terms.
- **Confirm boundaries and the abutting land in question.** Clarify the status of the adjacent land and confirm the planned uses — mountain biking, summer operations and events, as well as winter skiing — are cleared on the property and on any land it abuts.
- **A lease both sides can sign.** My attorney and the District's confirm the structure works.
- **WEA alignment.** Because Campton is common property, WEA's agreement is part of the path alongside the District's approval.
- **Snowmaking — equipment and water access.** Some of the snowmaking equipment is owned by WEA, and snowmaking depends on a reliable water source. The agreement needs to confirm True North's access to that equipment and secured water for snowmaking on the beginner slope, as a condition of the lease.
- **Training and knowledge transfer.** Before I take over, I'll need to learn how snowmaking, grooming, the rope tow, and daily operations are run today — ideally by shadowing the current crew this coming winter, so the knowledge transfers cleanly.
- **Funding mechanism and timeline.** The District's process — a warrant article, a public vote, a particular meeting cycle — sets the schedule; the goal is a Fall 2027 start (see timeline).

Financial Approach

I've built detailed five-year projections I'm glad to walk the working group through. The honest headline: I expect to run the mountain at a planned loss for the first two years as it ramps, reaching break-even between Years 2 and 3 and profitability after. That ramp is covered entirely by my own working capital — not the District's — and my bank has provided a Letter of Interest confirming its willingness to finance the operation (attached). The District carries no operating risk during the build-up.

Proposed Timeline — Toward a Fall 2027 Opening

A rough, high-level path — the District's process and vote schedule set the exact dates.

SEP 2, 2026	**Today's meeting** Present the proposal and ask for a good-faith understanding to proceed and the working groups.
FALL 2026 – WINTER 2026	**Working groups** Negotiate the lease; decide the funding mechanism; validate the financials; confirm the deed and boundaries; align with WEA.
~APRIL 2027	**District decision** If a bond is chosen, the warrant goes to the annual district meeting — unless the District funds it another way (reserves, appropriation, or CIF).
MAY 2027 – SUMMER 2027	**★ Financing & build** Execute the lease; funds released; lodge renovation, beer garden, and trail build; hiring and training.
~NOVEMBER 2027	**Opening** First ski season under True North — restaurant, bar, lessons, and rope tow live.
SUMMER 2028	**First full mountain-bike season** Free trails and lessons run for a full summer; the year-round, two-season operation is fully in motion.

About the Operator

Cari Talbot is the founder of True North Ventures LLC and would serve as Campton Mountain's owner-operator. She is an operations and supply-chain executive with more than 20 years of leadership across major food companies — Kraft Foods, Ken's Foods, and ADUSA Distribution & Transportation — running day-to-day operations for teams of 130+, owning budgets and P&L, and delivering significant cost and productivity turnarounds.

Her record includes increasing manufacturing capacity 17% while reducing labor 25%, delivering $6.8 million in productivity savings on a single platform, and building operational-excellence functions across 16 distribution centers while leading significant change management and capital investment programs exceeding $100MM. She holds an MBA in Supply Chain Management from Northeastern University, deep command of food-safety and operational compliance (HACCP, SQF, OSHA), and decades-long family ties to the Waterville Estates community. A full résumé is available on request.

Bangor Savings Bank

You matter more.®

To: Campton Mt. Commissioners

Campton Mountain Ski Area
24 Parker Rd
Campton, NH 03223

To whom it may concern,

Bangor Savings Bank has met with Cari Talbot, owner of True North Ventures LLC, regarding financing to support the private operation of the Campton Mountain ski and recreation facility.

Based on our preliminary review, we are pleased to express our interest in providing the working-capital financing needed to launch and operate the facility. This letter reflects our interest in pursuing financing and is not a commitment to lend; any financing would be subject to formal application, underwriting, and credit approval.

Please contact me with any questions.

Sincerely,

Jeff Marquis
Business Banking Relationship Manager

Bangor Savings Bank

11 Hamlin Way, Bangor, ME 04401
jeffrey.marquis@bangor.com

05 September 2026: 53 Pegwood Hill Road -> Proposed Re-wilding Plan
WEVD 6/24/2026 Meeting notes here:
(see Gmail for correspondence leading up to related meeting, Continued from 6/24/2026 Commissioner Meeting)

https://www.waterville-estatesnh.gov/node/8011

GENERAL CALENDAR ITEMS

Trees – Adam Young
Ms. Chatel explained that the District had to cut some trees last fall and some trees were on the ski area easement on Mr. Young's property. Due to the clearcutting Mr. Young has lost privacy for his property.

Ms. Patti interjected to let the community know that the tree cutting took place because of a change in regulations for clearing trees near ski trails or lift buffers.

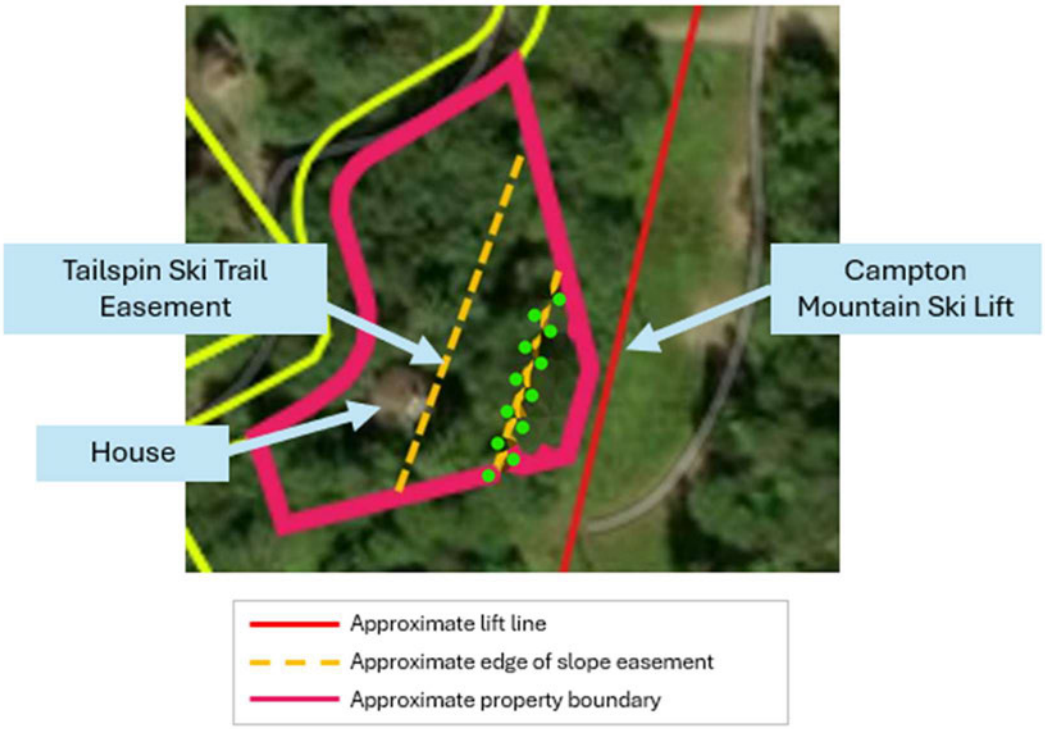
- Adam Young, 53 Pegwood Hill Road, said that the tree cutting left his property without as much privacy and he would ask the District to replant some trees to get some privacy back. He noted that it would have been nice if he were informed of the tree cutting and that was done in consultation with him to avoid having this conversation now.

There was a discussion about getting a reasonable proposal from management, in consultation with Mr. Young, as to what could be replanted there to give him back his privacy and not cost too much to the District. There was consensus among the Commissioners on that. Ms. Chatel will add an item to a future meeting agenda once there is a proposal.

Employee Handbook

05 September 2026: 53 Pegwood Hill Road -> Proposed Re-wilding Plan

(see Gmail for correspondence leading up to related meeting, Continued from 6/24/2026 Commissioner Meeting)



Twelve (12) clusters of Balsam Fir Trees with companion trees to create a blind, in the approximate area shown above; see notes below.

Re-wilding with **Balsam Fir** (***Abies balsamea***) is a fantastic choice for the White Mountains. Unlike Douglas fir, Balsam fir is a cornerstone species of New Hampshire's native boreal forests, perfectly adapted to thrive in the region's intense winters, heavy snows, and acidic mountain soils.

Expected Growth and Mature Size

In the White Mountains, a healthy, wild Balsam fir typically reaches a mature trunk diameter of **1 to 2 feet (30 to 60 cm)** and stands **40 to 60 feet tall**. On lower, sheltered slopes with richer soil, exceptional specimens can occasionally push past 2.5 feet in diameter.

Planting Strategy for a Resilient Ecosystem

To mirror a natural, wild White Mountain ecosystem, avoid planting your Balsam firs in straight, evenly spaced rows.

- **Plant in Uneven Clumps:** Group 3 to 5 trees closely together (6 to 10 feet apart) and leave wider openings elsewhere. This replicates natural forest gaps and provides dense winter thermal cover for local wildlife like snowshoe hares and white-tailed deer.
- **Incorporate Companion Species:** In the wild, Balsam fir rarely grows alone. Interplant it with **Red Spruce** (its natural lifelong partner) and **Paper Birch** or **Yellow Birch**. The birches will grow quickly, providing light shade that protects young, vulnerable fir seedlings from intense summer sun.
- **Leave Room for Natural Succession:** Balsam fir is a shade-tolerant tree. It can survive for decades in the understory as a small sapling, waiting for an older tree to fall before rapidly shooting up into the canopy.

Waterville Estates Village District
562 Winterbrook Road, Campton, NH 03223
(603) 726-3082 | www.waterville-estatesnh.gov

Appendix A - REQUEST FOR COMMISSION ACTION (RCA)

Submit completed form *10 days in advance of the meeting date requested* to:

- Email: district@waterville-estates.com
- Mail/Drop-off: Attn: Commissioners, 562 Winterbrook Rd., Campton, NH 03223.

Requested Meeting Date: 18 August 2026

Name of Requestor: Richard Mayo

Waterville Estates Address (if owner): 42 Taylor Dr.

Title of Request: Apply for Authorization for Other Areas for Alcoholic Beverages

Summary of why action is sought (be detailed, attach a 2nd page if needed):

Under the Liquor licenses and fees section 178:24 a business holding a valid license can apply for authorization to have alcoholic beverages in shared spaces see attached pdf

Action Requested: Apply to liquor commission to authorize Waterville Estates hallway between the pool and front desk so patrons can bring their purchased drinks to the Mountain View bar and not have to have staff carry them.

FOR INTERNAL USE ONLY

Budget Implications:

Plans for implementation:

TITLE XIII
ALCOHOLIC BEVERAGES

CHAPTER 178
LIQUOR LICENSES AND FEES

Section 178:24

178:24 Authorization for Other Areas. – A business holding a license authorizing the consumption of alcoholic beverages on its licensed premise may petition the commission for permission to extend service for beverages and liquor to any clearly defined area under the control of the licensee. In addition, a licensee may expand into a shared space, such as a sidewalk or street, with the approval of local officials. Petitions shall include written plans and diagrams that shall provide detailed information on the proposed extension of alcohol service. Petitions shall also conform to local zoning requirements and include the written approval of local officials. Businesses served by a waste disposal system, as defined by RSA 485-A:2, XI, shall obtain approval from the department of environmental services for any expansion under this section, unless the total number of seats remains the same or is reduced. Businesses that are on municipal sewer may expand seating as permitted by the municipality. The commission may approve plans submitted by licensees and may add such terms and conditions as it deems appropriate to preserve public health and safety. The commission may deny, in its discretion, any petition under this section which constitutes a risk to public health, safety, or welfare of any community.

Source. 2003, 231:13, eff. July 1, 2003. 2018, 197:1, eff. Aug. 7, 2018. 2021, 121:7, eff. July 9, 2021.

State of New Hampshire
LIQUOR COMMISSION
Storrs Street
P.O. Box 503
Concord, N.H. 03302-0503
(603) 271-3755

John H. Lynch
Governor

Mark M. Bodi
Chairman

Richard E. Simard
Commissioner

CELEBRATING 75
NH LIQUOR COMMISSION 1934-2009
Over $2 billion in profits to New Hampshire

January 28, 2010

572005
Waterville Estates Village District
Base Lodge Snack Bar
Parker Rd
Campton NH 03223

Dear Mr. Campbell;

The Liquor Commission has considered a request from you, to serve alcoholic beverages in the outside skating pond area on February 19, 2010 with a total seating capacity of 100 pursuant to RSA 178:24 and Liq. 404.05.

The Liquor Commission has conditionally approved your request to extend the service of alcoholic beverages to a clearly defined area of your licensed premise and under your control. The Commission's approval is contingent upon compliance with all statutes and rules, which include the responsible sale or service of alcoholic beverages to people over 21 years of age, the responsible service and consumption of alcoholic beverages to people who are not visibly intoxicated, and that the service of alcoholic beverages is consistent with the Liquor Commission's interest in the public welfare.

The Commission's approval may be withdrawn, without benefit of a hearing, if the Commission is satisfied that one or more of the provisions of statute or Commission administrative rule are being violated. The revocation of the authority granted by the Commission under RSA 178:24 and Liq. 404.05 shall be of a duration determined by the Commission.

Very truly yours,

STATE LIQUOR COMMISSION

Richard E. Simard
Commissioner

/dml
cc: Investigator Culver
File

Waterville Estates Association

562 Winterbrook Road Box 36 Campton, NH 03223
Phone: (603) 726-3082; Fax: (603) 726-8611
www.waterville-estates.com
E-mail: wea@adelphia.net

July 29,2005

Dear Denise Hood,

My name is Alyson Tracy. I am the lounge manager for Waterville Estates Association located in Campton, NH. Our On-premise cocktail license number is 398506.

I am requesting permission to extend our license for the date of Saturday, September 3rd to our private Mountain View Pond located on the Waterville Estates Association property as we are hosting an outdoor clambake for our members.

I have read the rules for *Authorization For Other Areas Of Licensing Criteria Liq. 404.05* . We are capable of providing one defined area to serve alcohol because we would turn our outside cabana in to the full-service bar for the event. It is completely enclosed with only a service window. There will be a rope at the exit of the driveway to the parking lot, which we would clearly define as a "NO ALCOHOL PAST THIS ROPE" sign. The cabana is the only spot that alcohol will be available to purchase. In addition, if necessary we will provide a roped off area for alcohol consumption.

This is a family event and is not intended to be a rowdy party. It will be staffed appropriately and the grounds will be kept in a neat and orderly fashion to ensure the safety of all our members.

If you have any questions, or would like to make an appointment to view the proposed location, please call me at 726-3082. Thank-you for considering my request.

Best Regards,
Alyson Tracy

(b) No liquor is served, sold, or consumed in the cocktail lounge.

Source. (See Revision Note at chapter heading for Liq 400) #5043, eff 1-11-91; ss and moved by #6391, eff 11-28-96 (from Liq 404.04), EXPIRED: 11-28-04

New. #8243, eff 12-31-04

Liq 404.04 Curbside Service; Retail Delivery.

(a) For the purposes of this rule curb service means any delivery of beverage, wine or liquor to any location which is not specifically authorized by rule or statute.

(b) Curb service of liquor, wine or beverage shall be prohibited.

(c) Not withstanding the provisions of Liq 404.05(a) and (b), all off-sale combination and retail table wine licensees and their agents who are authorized by statute to deliver beverage or table wine shall be able to travel from town to town or from place to place in the same town carrying prepaid or COD orders for delivery of any beverage or table wine they are licensed to sell provided:

(1) The order was received at their place of business prior to the loading of the vehicle;

(2) The licensee or employee has in their possession in the vehicle:

a. A copy of the combination or retail table wine license; and

b. A delivery invoice showing the quantities, type, origin and destination of the alcoholic beverage or table wine being delivered;

(3) The beverage or table wine is delivered to a physical building or residence; and

(4) The beverage or table wine is invoiced and delivered only to a person meeting the requirements of RSA 179:5.

(d) In no case shall any beverage, table wine or liquor be transferred or delivered to a person on a street, sidewalk or other way.

Source. (See Revision Note at chapter heading for Liq 400) #5043, eff 1-11-91; ss and moved by #6391, eff 11-28-96 (from Liq 404.05), EXPIRED: 11-28-04

New. #8243, eff 12-31-04

Liq 404.05 Authorization For Other Areas Licensing Criteria.

(a) Holders of on-sale licenses, other than vessel, dining car or rail car licenses, may extend service of beverage and liquor to clearly defined areas provided:

(1) Service is extended to rooms on the contiguous premises as defined by RSA 175:1, LIV, patio areas which are clearly defined, swimming pools with clearly defined areas, other clearly defined areas which the licensee may designate for alcoholic beverage service;

(2) They have petitioned in writing pursuant to Liq 205.10 to the commission for approval of alcoholic beverage service to these areas; and

(3) They have received permission pursuant to Liq 205.10 from the commission in writing granting permission for such service.

(b) Clearly defined areas for the purpose of this rule shall be so constructed as to place physical barriers to indicate to patrons exactly which locations are authorized for the service of alcoholic beverages. The physical barriers shall be ropes, shrubbery which is tall enough to be a physical barrier so as to be construed to be a fence, fences, railings, gazebos, tents with side walls, tents or gazebos with a physical barrier set around them or other similarly clearly defined area.

(c) The holder of a bed and breakfast, restaurant, full service restaurant or convention center license may extend service of beverage and liquor to an outside cafe style area provided they meet the following criteria:

WATERVILLE ESTATES VILLAGE DISTRICT
WATERVILLE ESTATES ASSOCIATION

562 Winterbrook Road, Box19
Campton, NH 03223
February 23, 2006

Mr. Randy Avery
State of New Hampshire
Bureau of Liquor Enforcement
P.O. Box 1795
Concord, NH 03302

Dear Mr. Avery,

In summary of our conversation last week in regards to Campton Mountain Ski Area and the Waterville Estates liquor license, I would like to formally appraise you of the status of our efforts to date.

Following your visit to Waterville Estates in May of last year you received a letter of intent regarding Campton Mountain Ski Area operations. I am pleased to report that we have been successful in passing our very stringent (and expensive) full-load dynamic test, as well as our routine inspections with the State Passenger Tramway Safety Board. Copies of our registration certificates are enclosed. We were even able to find affordable insurance. As a result we optimistically wrote you again in October apprising you of our scheduled opening date and activities schedule.

When we met Last May we made a commitment, baring an act of god (no snow), to open the ski area this winter. Due to not having received an inch of skiable snow as of late February and despite being in full compliance with State and insurance regulations and regardless of being fully staffed, funded and scheduled to open and operate the ski mountain, regretfully, I must inform you that we are simply unable to do so this winter.

In addition to this winter's efforts, we have continued to pursue ways in which we can economically devote to the long term operation and improvement of the ski mountain. While efforts to work with a private developer to build slope side condominiums as a manner of funding future operations is at a bit of an impasse, we have been looking rather seriously into another avenue. We have recently determined that by insuring all of Waterville Estates through a municipal shared risk pool rather than through private insurance we have the opportunity to realize about $55,000 in savings annually. In doing this we would employ all staff at Waterville Estates under the Village District's municipal tax identification number

rather than the Association's. Incidentally, we would be in a much better position to commit to operating the ski area each winter.

As you may recall from prior discussions, Waterville Estates Association (WEA) and Waterville Estates Village District (WEVD) share the exact same population of members bound by the exact same geographic boundaries. Because of the chronology of their origin some properties such as the ski area technically fall under the ownership of the Association while others such as the recreation building fall under the District. In an ironic twist of fate, in order to realize the necessary savings to commit to the ski area and subsequently the liquor license through savings in municipal insurance the license needs to be in the District's name. This is due to the fact that the employees will be municipal. This is a simple matter on our end of either changing the deed on the ski hill to the District or by instituting a lease of the property to the District. Whereas the two entities are synonymous, with the exception of one being a non-profit home owners association and the other being a municipality, we are hopeful that transferring ownership of the liquor license from the Association to the District is a simple matter as well. Whereas you have a better knowledge of our situation than probably any other individual at the Bureau of Liquor Enforcement and whereas you have demonstrated an open minded willingness to fairly represent our circumstances in the past, we would be most appreciative if you could facilitate this much needed change by relaying our licensing name change request to the Commission on our behalf.

Please call or e-mail me with any questions or concerns you may have.

Corey Smith

WEVD Manager
(603)726-3082
wea.corey@adelphia.net

06 - 000054
INSPECTED
Expires 05/01/06

STATE OF NEW HAMPSHIRE
DEPARTMENT OF SAFETY
Richard M. Flynn, Commissioner
DIVISION OF SAFETY SERVICES
31 Dock Road, Gilford, New Hampshire 03249-7627

David T. Barrett, Director
603-293-0091

Mark K. Gallagher, Captain
Marine Patrol Bureau
603-293-2037

Bruce W. Burroughs
Tramway & A.R. Safety Bureau
603-293-0094

Sharon M. Champagne
Moorings Program
603-293-0095

Anthony Cardoza
Boating Education Program
1-888-254-2125

February 17, 2006

Campton Mountain Ski Area
Waterville Estates
36 Winterbrook Road
Campton, NH 03223

RE: Tramway Registrations

Dear Sir or Madam:

Attached please find the registration stickers for your two lifts. Please attach them to the respective license plates for each lift.

TRM 115	06-000054
TRM 125	06-000151

Should you have any questions or need additional information, please contact this office at 603-293-0094.

Sincerely,

Beverly R. Kowalik

TOWN OF CAMPTON
1307 NH Route 175
CAMPTON, NEW HAMPSHIRE 03223
(603) 726-3223

June 26, 2006

New Hampshire Liquor Commission
Bureau of Liquor Enforcement
PO Box 1795
Concord, NH 03302

Dear Commissioners:

The Town of Campton, pending approval from the NH State Liquor Commission, has no problem with Waterville Estates Village District's Community Center serving alcohol in the following areas: outdoor upper and lower level decks, the raised outdoor patio seating area located in the outdoor pool area and the library which is also located within the Community Center.

CAMPTON BOARD OF SELECTMEN

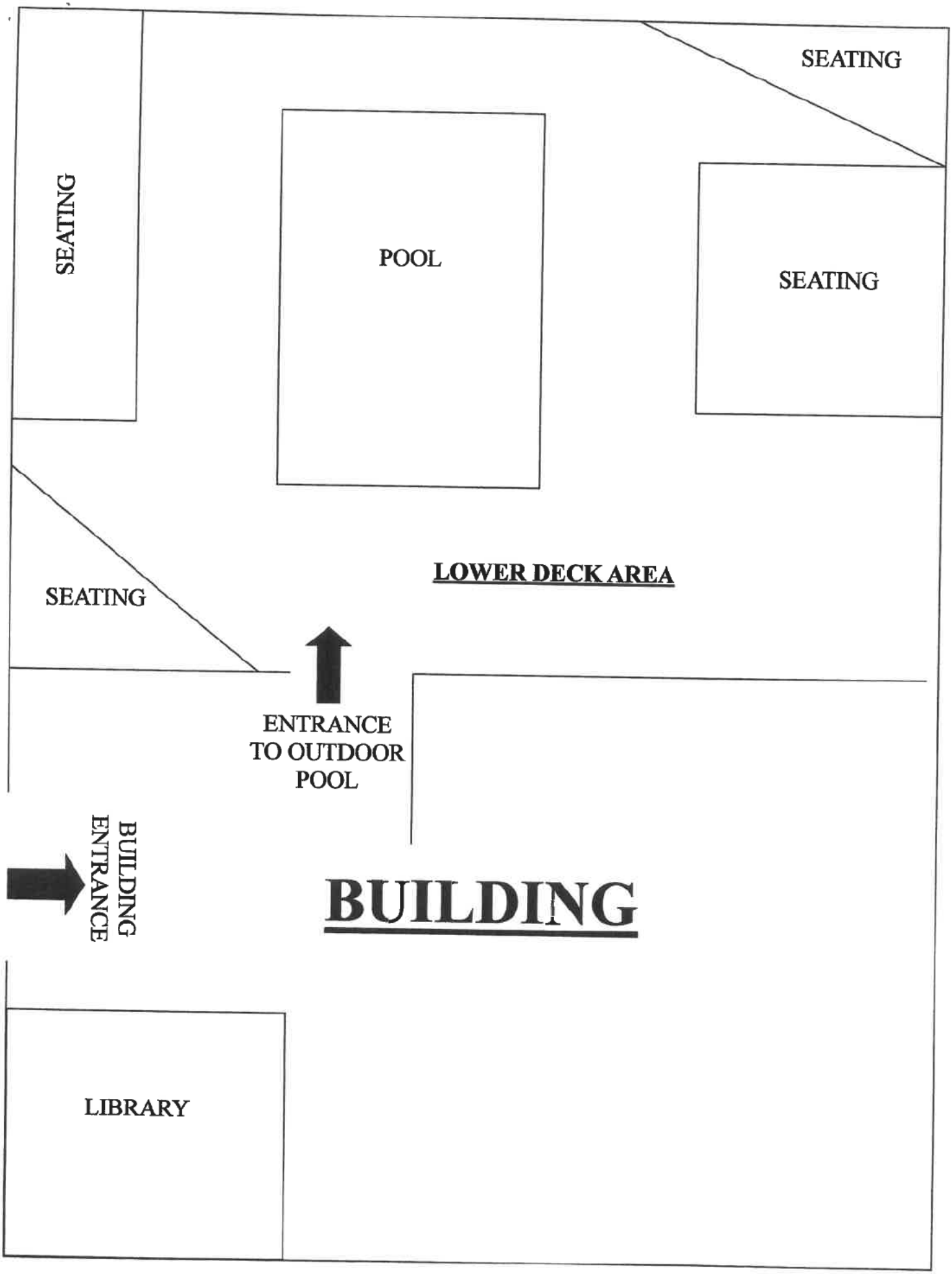
Charles W. Cheney

Jon D. Homer

James D. McGarr

Charles D. Wheeler

Sharon L. Davis


SEATING
SEATING
POOL
SEATING
LOWER DECK AREA
SEATING
ENTRANCE
TO OUTDOOR
POOL
BUILDING
ENTRANCE
BUILDING
LIBRARY

TOWN OF CAMPTON
ENTERTAINMENT AUTHORIZATION
PURSUANT TO RSA 179:19

To: The NH State Liquor Commission or Whom It May Concern

The establishment know as, Waterville Estates Village District., a licensed establishment within Campton, New Hampshire and authorized to sell and dispense alcoholic beverages to the public and who operates as a defined lounge as recognized by the NH State Liquor Commission, is hereby granted authorization by the Town of Campton, by and through the Office of the Selectmen to provide the following entertainment upon said premises, in accordance with RSA 179:19, *Entertainment and Entertainers*, which requires such letter of authorization.

The above listed business is granted permission to provide live musical entertainment and dancing, within their physical structure, including the outside patio/deck and pool area and will not cause a disturbance of the public peace. For the purpose of this document, live musical entertainment is defined as bands, musicians, or disc jockeys who use instruments and/or amplification equipment as a means of providing said entertainment for the purpose of listening or dancing.

Any and all forms of other entertainment, including but not limited to any kind of contests, exhibitions, or any form of adult entertainment (male/female erotic dancing or other forms of erotic/suggestive entertainment) which is clearly designed to be sexually explicit or exploitative, is not covered within the scope of this permission. Such events are possible only through special arrangement with the Campton Police Department, who may choose to staff the event under the provisions of RSA 105:9, *Police Attendance at Public Meetings or Functions.* It is the responsibility of the licensee to contact the Office of Police Chief under these circumstances.

Nothing within this document prevents the Office of Chief of Police from exercising authority under RSA 105:9, *Police Attendance at Public Meetings or Functions*, and instituting detail officer assignments upon premises for any situation prone to public disturbances or nuisance, or where public safety or welfare is endangered.

This document is to remain in effect until rescinded or replaced by the Office of the Selectmen.

Signed this 19th day of June, 2006

CAMPTON BOARD OF SELECTMEN

Charles W. Cheney

J. D. K.

Sharon K. Davis

TRANSMISSION VERIFICATION REPORT

TIME : 08/09/2006 13:38
NAME : WATERVILLE ESTATES A
FAX : 6037268611
TEL : 6037263082

DATE,TIME	08/09 13:37
FAX NO./NAME	2713758
DURATION	00:00:58
PAGE(S)	04
RESULT	OK
MODE	STANDARD ECM

562 Winterbrook Road
Campton, NH
03223
603-726-3082
Fax: 603-726-8611

Waterville Estates

Fax

To:	Nancy Valpey	**From:**	Alyson Vassil
Fax:	603-271-3758	**Pages:**	3, including cover
Phone:		**Date:**	8/9/2006
Re:	Diagram & Approval Letter	**CC:**	File

☐ **Urgent** ☑ **For Review** ☐ **Please Comment** ☑ **Please Reply** ☐ **Please Recycle**

Nancy,

I have attached a copy of the letter from the Campton Selectmen's office signed on June 26, 2006 stating it has no objections to our request for extended service of alcohol.

Also, I have attached a diagram (not to scale) of the outdoor lower deck seating & library area where we are requesting permission to serve alcohol.

If you have ANY questions, need additional information or a better diagram, please call me. Thank-you for your time!

Best Regards,

Alyson Vassil

WEVD Member Service Manager

WATERVILLE ESTATES VILLAGE DISTRICT

562 Winterbrook Road, Box19
Campton, NH 03223

July 25th, 2006

New Hampshire Liquor Commission
State of New Hampshire
Bureau of Liquor Enforcement
P.O. Box 1795
Concord, NH 03302

Dear Commissioners,

We would like to formally request to extend service of alcohol from the Waterville Estates Village District Summit Lounge to our outdoor lower deck area and library. We have previously met with Licensing Specialist John Reed and understand these extended areas to meet requirements for being self contained as well as contiguous with our lounge. In addition to our management and bartender's/liquor laws training we have been briefed, by Mr. Reed, that all standard liquor rules are applicable in these extended areas when liquor is present in the areas. Seating accommodations, density maximums and and fire escape routes have all been addressed by fire chief David Tobine in his issuance of our permit of assembly (enclosed).

Thank you very much for your time. If you have any questions please do not hesitate to call.

Corey Smith

WEVD Manager
(603)726-3082 phone
(603)726-8611 fax
wea.corey@adelphia.net

John H. Lynch
Governor

State of New Hampshire
LIQUOR COMMISSION
Storrs Street
P.O. Box 503
Concord, N.H. 03302-0503

Anthony C. Maiola
Chairman
(603) 271-3133

John W. Byrne
Commissioner
(603) 271-3132

Patricia T. Russell
Commissioner
(603) 271-3131

August 17, 2006

572006
Waterville Estates Village District
DBA: Base Lodge Snack Bar
562 Winterbrook Road, Box 19
Campton, New Hampshire 03223

To: Corey Smith,

The Liquor Commission has considered a request from you, to serve alcoholic beverages in the outdoor lower deck and library, pursuant to RSA 178:24 and Liq. 404.05.

The Liquor Commission has conditionally approved your request to extend the service of alcoholic beverages to a clearly defined area of your licensed premise and under your control. The Commission's approval is contingent upon compliance with all statutes and rules, which include the responsible sale or service of alcoholic beverages to people over 21 years of age, the responsible service and consumption of alcoholic beverages to people who are not visibly intoxicated, and that the service of alcoholic beverages is consistent with the Liquor Commission's interest in the public welfare.

The Commission's approval may be withdrawn, without benefit of a hearing, if the Commission is satisfied that one or more of the provisions of statute or Commission administrative rule are being violated. The revocation of the authority granted by the Commission under RSA 178:21, I and Liq. 404.05 shall be of a duration determined by the Commission.

Very truly yours,

STATE LIQUOR COMMISSION

Patricia T. Russell

Commissioner

/mtg 8/17/06
cc: Nancy Valpey, Licensing Specialist
Christopher Paquette, Investigator

State of New Hampshire
LIQUOR COMMISSION
Storrs Street
P.O. Box 503
Concord, N.H. 03302-0503
(603) 271-3755

John H. Lynch
Governor

Mark M. Bodi
Chairman

Richard E. Simard
Commissioner

CELEBRATING 75
NH LIQUOR COMMISSION 1934-2009
Over $2 billion in profits to New Hampshire

January 28, 2010

572005
Waterville Estates Village District
Base Lodge Snack Bar
Parker Rd
Campton NH 03223

Dear Mr. Campbell;

The Liquor Commission has considered a request from you, to serve alcoholic beverages in the outside skating pond area on February 19, 2010 with a total seating capacity of 100 pursuant to RSA 178:24 and Liq. 404.05.

The Liquor Commission has conditionally approved your request to extend the service of alcoholic beverages to a clearly defined area of your licensed premise and under your control. The Commission's approval is contingent upon compliance with all statutes and rules, which include the responsible sale or service of alcoholic beverages to people over 21 years of age, the responsible service and consumption of alcoholic beverages to people who are not visibly intoxicated, and that the service of alcoholic beverages is consistent with the Liquor Commission's interest in the public welfare.

The Commission's approval may be withdrawn, without benefit of a hearing, if the Commission is satisfied that one or more of the provisions of statute or Commission administrative rule are being violated. The revocation of the authority granted by the Commission under RSA 178:24 and Liq. 404.05 shall be of a duration determined by the Commission.

Very truly yours,

STATE LIQUOR COMMISSION

Richard E. Simard
Commissioner

/dml
cc: Investigator Culver
File

Waterville Estates Association

562 Winterbrook Road Box 36 Campton, NH 03223
Phone: (603) 726-3082; Fax: (603) 726-8611
www.waterville-estates.com
E-mail: wea@adelphia.net

July 29,2005

Dear Denise Hood,

My name is Alyson Tracy. I am the lounge manager for Waterville Estates Association located in Campton, NH. Our On-premise cocktail license number is 398506.

I am requesting permission to extend our license for the date of Saturday, September 3rd to our private Mountain View Pond located on the Waterville Estates Association property as we are hosting an outdoor clambake for our members.

I have read the rules for *Authorization For Other Areas Of Licensing Criteria Liq. 404.05* . We are capable of providing one defined area to serve alcohol because we would turn our outside cabana in to the full-service bar for the event. It is completely enclosed with only a service window. There will be a rope at the exit of the driveway to the parking lot, which we would clearly define as a "NO ALCOHOL PAST THIS ROPE" sign. The cabana is the only spot that alcohol will be available to purchase. In addition, if necessary we will provide a roped off area for alcohol consumption.

This is a family event and is not intended to be a rowdy party. It will be staffed appropriately and the grounds will be kept in a neat and orderly fashion to ensure the safety of all our members.

If you have any questions, or would like to make an appointment to view the proposed location, please call me at 726-3082. Thank-you for considering my request.

Best Regards,
Alyson Tracy

(b) No liquor is served, sold, or consumed in the cocktail lounge.

Source. (See Revision Note at chapter heading for Liq 400) #5043, eff 1-11-91; ss and moved by #6391, eff 11-28-96 (from Liq 404.04), EXPIRED: 11-28-04

New. #8243, eff 12-31-04

Liq 404.04 Curbside Service; Retail Delivery.

(a) For the purposes of this rule curb service means any delivery of beverage, wine or liquor to any location which is not specifically authorized by rule or statute.

(b) Curb service of liquor, wine or beverage shall be prohibited.

(c) Not withstanding the provisions of Liq 404.05(a) and (b), all off-sale combination and retail table wine licensees and their agents who are authorized by statute to deliver beverage or table wine shall be able to travel from town to town or from place to place in the same town carrying prepaid or COD orders for delivery of any beverage or table wine they are licensed to sell provided:

(1) The order was received at their place of business prior to the loading of the vehicle;

(2) The licensee or employee has in their possession in the vehicle:

a. A copy of the combination or retail table wine license; and

b. A delivery invoice showing the quantities, type, origin and destination of the alcoholic beverage or table wine being delivered;

(3) The beverage or table wine is delivered to a physical building or residence; and

(4) The beverage or table wine is invoiced and delivered only to a person meeting the requirements of RSA 179:5.

(d) In no case shall any beverage, table wine or liquor be transferred or delivered to a person on a street, sidewalk or other way.

Source. (See Revision Note at chapter heading for Liq 400) #5043, eff 1-11-91; ss and moved by #6391, eff 11-28-96 (from Liq 404.05), EXPIRED: 11-28-04

New. #8243, eff 12-31-04

Liq 404.05 Authorization For Other Areas Licensing Criteria.

(a) Holders of on-sale licenses, other than vessel, dining car or rail car licenses, may extend service of beverage and liquor to clearly defined areas provided:

(1) Service is extended to rooms on the contiguous premises as defined by RSA 175:1, LIV, patio areas which are clearly defined, swimming pools with clearly defined areas, other clearly defined areas which the licensee may designate for alcoholic beverage service;

(2) They have petitioned in writing pursuant to Liq 205.10 to the commission for approval of alcoholic beverage service to these areas; and

(3) They have received permission pursuant to Liq 205.10 from the commission in writing granting permission for such service.

(b) Clearly defined areas for the purpose of this rule shall be so constructed as to place physical barriers to indicate to patrons exactly which locations are authorized for the service of alcoholic beverages. The physical barriers shall be ropes, shrubbery which is tall enough to be a physical barrier so as to be construed to be a fence, fences, railings, gazebos, tents with side walls, tents or gazebos with a physical barrier set around them or other similarly clearly defined area.

(c) The holder of a bed and breakfast, restaurant, full service restaurant or convention center license may extend service of beverage and liquor to an outside cafe style area provided they meet the following criteria:

Waterville Estates - 2026 Paving Project Revised Proposal

Submitted to
Waterville Estates
Steve Baert
Steveb@waterville-estates.com

Proposal Date 8/31/2026
Project ID 26-0309
Job Site Bell Valley Rd
Campton, NH 03223

Contact
Jeff Twarog
(603) 707-2357
jeff@rdpavinginc.com

Services

Waterville Estates - 2026 Paving Project Revised Estimate

Reclaim - Reclaim, Rough Grade, Compact ***BELL VALLEY RD – Approx. 2,000' x 22" – Approx. 4,900 SY*** • **RECLAIM** – Approx. 4,900 SY	4,900 sy	$3.45 / sy	$16,905.00
Misc - Added Gravels • **ADDED GRAVELS** - Approx. 168 ton	168 tn	$35.00 / tn	$5,880.00
Grade - Fine Grade, Compact ***RESERVOIR RD – Approx. 850' x 22' – Approx. 2,100 SY*** • **FINE GRADE & COMPACT w/ WATER** – Approx. 2,100 SY ***BELL VALLEY RD – Approx. 2,000' x 22" – Approx. 4,900 SY*** • **FINE GRADE & COMPACT w/ WATER** – Approx. 4,900 SY	7,000 sy	$0.71 / sy	$4,950.00
Pave - Winter Binder ***RESERVOIR RD – Approx. 850' x 22' – Approx. 2,100 SY*** • **PAVE BINDER** – Approx. 2,100 SY @ 2.5" – Approx. 300 Tons ¾" WB ***BELL VALLEY RD – Approx. 2,000' x 22" – Approx. 4,900 SY*** • **PAVE BINDER** – Approx. 4,900 SY @ 2.5" – Approx. 695 Tons ¾" WB	995 tn	$106.50 / tn	$105,967.50
Misc - Shoulder Gravel ***RESERVOIR RD – Approx. 850' x 22' – Approx. 2,100 SY*** • **SHOULDER GRAVEL** – Approx. 1,900' x 2' @ 3" – Approx. 48 Tons Shoulder Gravel ***BELL VALLEY RD – Approx. 2,000' x 22" – Approx. 4,900 SY*** • **SHOULDER GRAVEL** – Approx. 4,000' x 2' @ 3" – Approx. 100 Tons Shoulder Gravel	148 tn	$75.00 / tn	$11,100.00
		Total:	**$144,802.50**

Acceptance

Waterville Estates - 2026 Paving Project Revised Proposal

Steve Baert Waterville Estates Steveb@waterville-estates.com	Date	Jeff Twarog R&D Paving jeff@rdpavinginc.com

AC SEPTEMBER 2026

NH DOT AC PRICE as of the time of this quote is $ 717.50. R&D Paving reserves the right to adjust price at the time of installation based on AC Price at that time.

About us

Since 1990, R&D Paving has been dedicated to serving the New Hampshire community as a family-owned and locally operated business. With years of experience in the industry, our team takes pride in delivering quality work with attention to detail. We treat every project as if it were our own home, and our employees are like family, dedicated to ensuring your satisfaction. Our goal is to provide outstanding services and products that truly meet your needs.

Social Media Links

Check out our website at https://rdpavinginc.com/

Like us on Facebook https://www.facebook.com/RdPavingInc

Follow us on Instagram https://www.instagram.com/rdpavinginc/

Terms and Conditions

Any decrease in the scope of work performed can result in an increase in the unit price for this contract.

Total cost is based on the units in place, quantities provided are approximate. Contract to be paid by the unit cost.

Work performed when temperatures fall below 36 degrees will not be guaranteed and done only at customers request.

This estimate may be withdrawn or re-priced if not accepted within 30 days.

If you wish to accept this proposal at quoted price and have work scheduled, this proposal MUST be signed within 30 days of creation date.

We reserve the right to impose a fuel escalation when fuel price changes from time of contract to the point of sale based on the US EIA (Energy information Administration) weekly postings, New England (PADD1A) On-highway Diesel Fuel Prices.

Pricing is good for 2026 Season Only, unless otherwise mentioned. Repricing would be needed for any work extending beyond 2026.

Memo

To: WEVD Commissioners
From: Allison Smith
CC: Helen Chatel
Date: September 16, 2026
Re: WEVD Remote Meetings

We've been previously discussing remote meetings and the District's evolving capabilities to provide reliable remote access to meetings for residents and our minute taker. Considerations in this plan include:

- Independent access to recordings
- Audio quality
- Staff requirements
- Technological capabilities
- Community engagement

On September 1, 2026 and September 2, 2026, I tested our Yeti microphone through GoTo and a locally stored recording to evaluate its quality. My determination is that the microphone still works and performs better than the current wireless microphones.

I believe that our audio quality issues the Yeti I believe are more related to the internet than the microphone itself as GoTo is an internet-based platform and service interruptions will result in recording interruptions. Utilizing the Pyle microphones, we are further impacted by the battery life of the microphone and the electronic interference with the equipment which has led to worse quality overall.

I am suggesting the following:

1. **Enroll as a member with Pemi Baker TV**. For $300 per year, we could have unlimited videos uploaded to their YouTube page, as well as recordings and banners run on their government cable channels. To be discontinued when the District's domain is changed and we are able to access YouTube again.
2. **Use the Yeti microphone and record through GoTo.** This would be most similar to our prior setup with Zoom. Our remote minute taker has also indicated her continued desire to have the closed caption feature offered by GoTo that is not available with local recording. Furthermore, the Windows Camera app has a limit of 3 hours or 6GB of video (whichever comes first) which could lead to a meeting interruption that is more time consuming to solve than switching wifi networks.

Memo

To: WEVD Commissioners
From: Allison Smith
CC: Helen Chatel
Date: September 16, 2026
Re: NHDES DWSRF Funding & Bond Counsel

On September 10, 2026 I spoke with Renelle L'Huillier of Devine Millimet, bond counselor when we previously financed with New Hampshire Municipal Bond Bank (NHMBB) in 2023. We discussed the recent notification of fund eligibility from the Drinking Water State Revolving Fund (DWSRF) and the District's potential need for bond counsel.

The District does not need bond counsel if it is comfortable with the process of holding and noticing a bond hearing and preparing a warrant article for financing approval. Ms. L'Huillier **strongly suggested** that the warrant article authorizing the project and its financing **not limit the District to borrowing only from the DWSRF**. Principal forgiveness is the main advantage of DWSRF funding, and since the District is not eligible for that feature, and DWSRF interest rates are unknown, **the District should leave open the option to pivot funding sources if DWSRF terms are not favorable.**

We were offered the opportunity to engage Ms. L'Huillier's services untraditionally. For a reduced hourly rate **Ms. L'Huillier is willing to draft a warrant article that does not limit the District in its funding source** for the 2 projects eligible for DWSRF funding, and the District **could engage her full service if the District later pivoted to NHMBB funding** (required for NHMBB financing)**.** For reference, we paid $6,300 for her services related to the bond issued in 2023.

Action requested: please advise if you would like to follow Ms. L'Huillier's recommendation and if you'd like to move forward with engaging her services as outlined above.

2027 Commissioner Meetings - Proposed

Pattern (roughly): 2nd Tuesday of each month

Time: 4:00 PM

Dates:

- January 12
- February 9
- March 10 – WEDNESDAY, 1 hour meeting (voting on the 9th and Campton annual meeting on the evening of the 10th)
- April 13
- May 11
- June 8
- July 13
- August 10
- September 14
- October 12
- November 9 – may overlap Thornton's selectboard meeting if they move it due to Veteran's Day
- December 14

Suggested Wednesday 10am staff meetings (pick 1 in May and 1 in August):

- May 5
- May 12
- August 4
- August 11

2027 Annual Meeting Timeline

Budget Hearing: February 9

- **Snow Date:** February 23

Bond Hearing: February 9

- **Snow Date:** February 23

Annual Meeting: April 3

- **Snow Date:** April 10

Maureen Patti Motions for September 16, 2026

1. **Agenda Item # 6a, Adoption of minutes –**
   Proposed Amendments to draft minutes of August 5, 2026:

   1. Page 2, line 76 – insert after 'off' the following: "after repairs were performed, the water was turned"
   2. Page 3, line 91 – modify new sentence to begin with "**Ms. Chatel stated,** "while it may seem like we want to kill your fun, we actually want to make sure everyone can enjoy their time her**;** we just have to follow the laws ourselves.
   3. Page 4, line 155 – after 'authorizing' delete 'that' AND insert "this practice"
   4. Page 4, line 159 – after 'suggestion' delete 'was' AND insert "is" AND delete 'create a documented' AND insert "work with Thornton officials to create an agreed upon"
   5. Page 4, line 164 – replace 'Advance Note' with "Anticipation Notes"
   6. Page 5, line 166 – after 'noted that' modify sentence to read: "…$35,000 of an earlier 2026 RMA payment was assigned to the Rec Fund. This means the General Fund has not received $35,000 of revenue which needs to be reimbursed. The only place…"

2. **Agenda Item # 6b, Adoption of minutes –**
   Proposed Amendments to draft minutes of September 2, 2026:

   1. Page 1, line 14 – correct name to Heather Harris Keddy
   2. Page 1, line 41 – modify sentence to read: "Ms. Chatel met with the Aesthetics Committee they finalized the outdoor pool tile choices and granite color."
   3. Page 1, line 42 – modify sentence to read: "She will meet in September with the Aesthetics Committee to discuss Campton Mountain's Lodge."
   4. Page 2, line 47 – insert after 'and' "the GM hopes" AND delete 'hope'
   5. Page 2, line 51 – begin sentence "At the Community Center, a pipe burst on…"
   6. Page 2, line 63 – begin sentence "In August, the Front Desk personnel dealt…"
   7. Page 2, line 65 – correct typo "experienced" not experience
   8. Page 2, line 70 – correct typo "Donovan" not Donavan
   9. Page 2, line 74 – begin sentence "On August 11, 2026, a notice…"
   10. Page 3, line 85 – sentence to read "**CANCELLED** – the Sept. 5th Color Run - sponsored by Linda Ivers [kids to run on the trail near the rec center and then enjoying a foam cannon]"
   11. Page 3, line 87 – sentence to read "On Sept. 5th, Red Daisy Revival to perform 5:30 to 8:30 p.m."
   12. Page 4, line 138 – modify sentence in part to read: "The funding is for two projects – expanding the District's storage…"
   13. Page 4, line 146 – modify sentence in part to read: "…fund and moved to a water-rate billing system to fund the Department; and…
   14. Page 4, line 147 – create a new paragraph with sentence beginning 'These measures improved…'
   15. Page 4, lines 168-169 – delete sentence beginning with 'She'
   16. Page 5, line 185 – insert after 'bar, and' the following: "the construction of an"

17. Page 5, line 191 – insert after ‘rates’ the words “for owners”
18. Page 7, line 279 – correct typo “of” not ‘or’
19. Page 7, lines 292-293 – add at end of line “was approved by the voters at the 2026 Annual Meeting to” AND delete ‘would’ and insert “funded” after ‘be’
20. Page 8, line 318 – insert “that” after ‘balance’
21. Page 8, line 323 – modify sentence to read “…unable to commit to the full scope of work.”
22. Page 9, lines 367-369 – delete sentences beginning with ‘The Commissioners also...’ and ‘By consensus…’
23. Page 9, lines 385-386 – correct typos “it was raised by Mr. Canfield who asked”
24. Page 11, line 451 – correct typo “$75,500” not $74,500
25. Page 11, line 459 – add to the word ‘Loan’ the following: “Loan/Note”
26. Page 12, line 510 – correct typo “signed” not singed
27. Page 13, line 567 – correct typo “Ms. Chatel” not Ms. Patti
28. Page 14, line 589 -- correct name to Heather Harris Keddy
29. Page 14, lines 590 & 594 – replace ‘reservoir’ with “Pond [Chickenboro Brook/Reservoir]”
30. Page 14, line 605 – modify sentence to read “Mr. Mayo asked if he could see the candidates’ resumes to which Ms. Chatel responded that it absolutely could happen.”
31. Page 14, line 621; Page 15, lines 627 & 633 – correct typo “*Ms. Patti – aye*”