

## Board of Directors Meeting Minutes November 15, 2015

Meeting called to order at 1800. Board Members present were Joyce, Dick and Mike. Also present were Marcia from ROC-NH and 5 members.

### Reports

Minutes of the B.O.D. meeting of October 4, 2015 were accepted as read.

### Secretary:

- Resignations – Leslie resigned on 10/22/15. Claudeen resigned on 11/5/15.
- Contact List – A Member contact list was distributed to the BOD for Emergency use only.
- Missing Membership Documents – A list was distributed of missing documents. The Annual Membership Meeting will provide an opportunity to complete.
- Parcel Lockers – Locker types recommended by the Postmaster are for indoor installation only. Suitable outdoor lockers cost ~\$1400-1500., which is almost double the approved price.
- Signatories Resolution - will need to be updated once a new President and Treasurer are in place.
- Flood Insurance – The pumphouse location was listed as 19 Vaillancourt Drive. This has been corrected to reflect its actual location.
- NHDES – The contact person for the former AST facilities requires update. Joyce will act as liaison.

### Treasurer:

Current financials as of 11/01/15 are as follows:

<input type="checkbox"/> Operations:		
▪ Beginning Balance:		\$47,602.29
▪ Deposits:		\$18,187.08
▪ Payments:	Check #	
	221 Lamarre Concrete	111.90
	222 - 228 Eversource	305.89
	229 Lamarre Concrete	41.95
	230 Claudeen (4 boxes of checks)	43.20
	231 DianeV (stamps and complaint dropbox)	59.37
	232 Dick McCuddy (Lowe's & Belletetes)	50.13
	233 MikeV (Town of NI – 1 ton of patch)	150.00
	234 - 236 Caswell Pump	1,919.63
	237 - 239 Kimber Bookkeeping	1,058.75
	240 AquaAid	390.00
	241 - 242 Shaw's Septic	785.00
	243 - 245 ChemServe	180.00
▪ Transfers/Payments:		\$16,741.58
▪ Ending Balance:		\$49,047.79
<input type="checkbox"/> Capital		
▪ Beginning Balance:		\$76,952.99
▪ Deposit: (Transfer from Operations)		1,667.00
▪ Payments:	Check # 99 – MikeV - NDCBU Mailbox	1124.54
▪ Ending Balance:		\$77,495.45
<input type="checkbox"/> Escrow		
▪ Beginning Balance:		\$7,599.58
▪ Deposits: (Transfers from Operations)		2,500.00
▪ Ending Balance:		\$10,099.58

Three Property Tax bills have arrived totaling \$14,228. There will be 15,099.58 in Escrow to cover taxes on December 10-11<sup>th</sup>, which leaves the 14<sup>th</sup> or 15<sup>th</sup> to pay the bill (Monday or Tuesday.) Parcel 00079 is missing (\$558) as it is still registered to the Vaillancourts.

