

Board of Directors Meeting**Minutes****July 2, 2015**

Meeting called to order at 1801. Board Members present were Leslie, Joyce, Claudeen and Mike. Also present were Marcia from ROC NH and 3 members.

Reports

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

Treasurer:

Current financials as of 7/01/15 are as follows:

- Operations:
 - Beginning Balance: \$44,114.17
 - Deposits: \$16,817.00
 - Payments:

Check #	170	McCuddy (reimbursements)	248.65
	171	LaMarr's	199.45
	172	Maillet's Water Works	280.42
	173	First Choice	694.00
	174	Eversource (7083)*	15.19
	175	Eversource (7073)*	15.02
	176	Eversource (7058)*	12.50
	177	Eversource (7055)*	72.13
	178	Eversource (7087)*	34.46
	179	Eversource (7010)*	118.02
	180	Eversource (7065)*	112.66
	181	Aqua-Aid (Water Softener repair)	226.50
- * = have not cleared
- Transfers/Payments: \$12,645.76
 - Ending Balance: \$46,636.39
- Capital
 - Beginning Balance: \$74,284.99
 - Deposit: (Transfer from Operations) 1,667.00
 - Ending Balance: \$75,951.99
- Escrow
 - Beginning Balance: \$11,674.00
 - Deposits: (Transfers from Operations) 3,500.00
 - Payments: Check # 99 - June Taxes 15,074.42
 - Ending Balance: \$99.58

VP:

- ACH record's of participating Coop members have been received from First Choice.
- A variety of Tenant Screening agencies have been contacted, none were exactly what we were looking for. The search continues.
- Other potential sites for Membership meetings have all proven more expensive and less accessible than the Sacred Heart Church basement in Greenville.

Secretary:

- There are additional obstacles with getting the new NDCBU in use. We are working with the post master (he would like to see a mailbox for each household) to rectify the situation.
- The 2015 Annual Report to the Secretary of State has been completed.

Old Business:

- Propane generator – The Board voted unanimously to accept the bid of Brian Rollo at \$4575 for generator and complete installation.
- Mailboxes – A motion was made by Leslie and seconded by Joyce to purchase an 8 box unit. The motion passed.
- Julie Geren – Julie has declined to accept our Certified letter. The Cooperative’s attorney will be contacted to facilitate the return of Cooperative property. Julie also continues to bill us for “services” that occurred following the expiration of her contract.

New Business:

- Romerill Accounting – Will charge us \$450 to file our annual taxes once the bookkeeping is complete. A motion was made by Leslie and seconded by Joyce to accept this quote. The motion passed. Romerill has also expressed an interest in performing our end-of-year review.
- CREC Committee – Discussion took place on what must occur prior to authorization of the Committee by the Board. Marcia will work on completing requirements.
- Sign Out Form – A sample sign out form for Cooperative Property was reviewed. Joyce moved that it be accepted, Leslie seconded, the motion passed. Five forms for various Coop keys were completed and collected.
- 15 Vaillancourt Dr. – Potential residents have completed the screening process for membership. The Board will interview.
- Membership concerns – A question was presented from the floor, “Are we ever going to fill the potholes in the paved roads?” There was a general consensus that several of these are of intimidating proportions. After discussion, there was general agreement that road drainage should be improved before any extensive paving is done.

From 2035 to 2100 the Board went into non-public session to address submitted Membership Complaint Forms.

The next regular Board Meeting will be held at 6:00 pm on August 6, 2015, at 57 Vaillancourt Dr.

The meeting adjourned at 2105.

M. Ugraszkas
Secretary

8/2/15
Date