

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

Meeting called to order at 1809. Board Members present were Leslie, Joyce, Claudeen, Dick and Mike. Also present were Marcia from ROC NH and 6 members.

Reports

Treasurer:

Current financials as of 8/01/15 are as follows:

- Operations:
  - Beginning Balance: \$44,114.17
  - Deposits: \$17,446.00
  - Payments:
 

Check #	183	Mike Veprauskas (reimbursements)	\$382.49
	184	Maillet's Water Works	530.42
	185	Eversource (7010)	109.68
	186	Eversource (7083)	30.36
	187	Eversource (7073)	15.02
	188	Eversource (7065)	15.72
	189	Eversource (7058)	12.50
	190	Shaw's Disposal	1539.36
	191	Eversource (7055)	90.88
	192	Eversource (7087)	34.25
  - Transfers/Payments: \$11,645.76
  - Ending Balance: \$51,603.15
- Capital
  - Beginning Balance: \$75,951.99
  - Deposit: (Transfer from Operations) 1,667.00
  - Ending Balance: \$77,618.99
- Escrow
  - Beginning Balance: \$99.58
  - Deposits: (Transfers from Operations) 2,500.00
  - Ending Balance: \$2599.58
- Checks for the Operating Account need to be ordered.
- Reimbursement of \$7.58 was requested by Claudeen for June postage and \$3 to Tim Lajoie for overpayment of August rent. Motion was made by Mike and seconded by Leslie that the reimbursements be made. The motion passed.
- A \$50 check from ROC-NH was received as consolation for our recent grant request. A motion was made by Dick and seconded by Mike to use these funds to purchase a drop box for the Community Rules Committee. The motion passed unanimously.
- Kimber Bookkeeping – Kimberly has requested a fuller description of checks written for the General Ledger. Mike will call on Monday to clarify.
- Rent refund – The motion was made by Mike and seconded by Joyce that Sarah Desrosier's August rent be refunded due to sale of property. The motion passed.

Secretary:

- The Minutes of the July 2, 2015 meeting were read and accepted as amended.
- Community Water Supply – 24 Vaillancourt Dr. has asked to be removed as the sampling site for Total Coliform/E Coli testing. The new sampling site will be 77 Vaillancourt Dr. Several pump house and well issues need to be addressed prior to the next DES inspection. Mike

