

Board of Directors Meeting Minutes September 13, 2015

Meeting called to order at 1804. Board Members present were Joyce (Chair), Claudeen, Dick and Mike. Also present were Marcia from ROC NH and 4 members.

Reports

Minutes of the B.O.D. meeting of August 2, 2015 were accepted as read.

Operations:

Dick requested 8 yards of regrind for pothole repair at \$20/yard delivered from Dave Petito (\$160.00) Mike made a motion to accept, Joyce seconded, the motion passed.

A request was made to open an account at Belletetes. After discussion the Board agreed to continue to either reimburse members for expenditures or to provide checks for the amount to be spent. A motion was made by Mike and seconded by Dick to cut a check for \$89.35 for paint and painting supplies for electric meter and shutoff boxes.

Andrew Stout (DES) has been notified about beaver activity in the flood control.

P.W.S. – new solar salt is needed for the pumphouse. The cost is \$232 for 50 bags at Walmart. Claudeen will issue a check, Mike will pick up salt. Caswell has declined to give quotes for plumbing inside the pumphouse. Aqua Aid has agreed to do selective work for under \$1000 (rough guess). There was a verbal report of a bacteria hit at the new sample site. An official report is pending.

Mailboxes – The planned Tuesday (9-15-15) changes were clarified for the Board. The Postmaster has requested that bike not be left around the mailboxes and that a bike rack be obtained. He also requested a time frame for the installation of parcel lockers and an overhead shelter for the mail units.

Treasurer:

Current financials as of 9/01/15 are as follows:

○ Operations:		
▪ Beginning Balance:		\$51,603.15
▪ Deposits:		\$14,954.00
▪ Payments:	Check #	
	193 Maillet's Water Works	280.42
	194 Claudeen Rivard	7.58
	195 Tim Lajoie	3.00
	196 William Lamarre Concrete	89.50
	197 Maillet's Water Works	280.42
	198 Eversource (7055)	93.73
	199 Eversource (7087)	35.39
	200 Eversource (7010)	114.82
	201 Eversource (7083)	0.08
	202 Eversource (7058)	12.84
	203 Eversource (7065)	15.99
	204 Eversource (7073)	15.29
	205 Aqua-Aid	312.00
▪ Transfers/Payments:		\$13,289.51
▪ Ending Balance:		\$54,270.13
○ Capital		
▪ Beginning Balance:		\$77,618.99
▪ Deposit: (Transfer from Operations)		1,667.00
▪ Ending Balance:		\$79,285.99
○ Escrow		
▪ Beginning Balance:		\$2,599.58

