

**DRAFT**

WATERVILLE ESTATES VILLAGE DISTRICT MEETING MINUTES

SEPTEMBER 27, 2018

ATTENDENTS: Andy, Ted, Art, Lloyd, Judy, Corey

GUEST: Mike Hering, Brad Hadly, Harry Bertino

Lloyd called to order at 1:04 pm

Art made a motion to acceptance August 14<sup>th</sup> meeting minutes as corrected, Andy second, all in favor

Treasurer's Report

Ted read the account balances as follows

Account balances:

**OPERATING ACCOUNTS**

Northway OP	5,658.98
<u>MVSB OP</u>	<u>192,047.91</u>
Total OP Accounts	197,706.89

**WATER DEPT. ACCOUNT**

Northway OP	33,284.72
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**REC. ACCOUNTS**

Rec. Fund OP	171,568.84
Friends of Campton Mt	33,969.36

Manager's Report

Property Taxes – Corey spoke of the meeting with the town about the towns paying the balance of the tax appropriation being paid by year end. There are other towns that pay district's the same as the District is being paid. Brief discussion followed about collection and paying over of tax appropriation and the law governing.

Some questions were asked about the auctions and collecting back taxes, for bank auctions the bid states at what is owed, tax sales only have what is owed for back taxes

Water System Update - There was a pit that had some issues today but that has been taken care of other than that there really isn't much that has gone on.

Dam repairs update - Lloyd spoke of the dam repairs and all of the work that has been done. The cost would have been \$110,000 for just one dam, if it wasn't for the hard work the staff and Corey it was around \$80,000 to do both dams.

Corey briefly spoke of the scope of work that was done, an aluminum grate was installed that you can open, small rails will be added.

Maintenance list update – Judy went over what has been done on the list, Lloyd spoke of the long- term planning session from yesterday and what was accomplished. Art asked about the air exchanger for the lady's locker room, we have the exchangers are here and just need to be put up.

#### Financials

Cash flow – Operating - Corey went over the budget that is currently being put together, the discussion then went to audit or lack of the audit. Judy will put a list together of what is needed from the auditor, Lloyd and Art will be calling Scott to get answers.

Water Department – Art made a motion to send delinquent accounts a 30 -day notice and at 60 days with intent to lien at 90 days a notice given they have 15 days to pay or a lien will be filed on 15<sup>th</sup> day, Andy second, all in favor.

Rec. Fund – We are about where expected to be at this time of the year, Andy asked about pricing, pricing is set at a resort price due to the renters and owners with picture passes get a discount so they are not affected. Discussion followed about pricing.

Lloyd asked about staffing for 2019, there was an in-depth conversation about the struggles there is for staffing.

It was asked about for 2019, currently there is no weddings for 2019 discussion followed about marketing

#### New Business

Harry B asked about the district's responsibility for unsafe, unsanitary properties – Corey pointed out it's an Association issue. Mike Hering spoke of the Association's responsibility to act on those items and Corey spoke of the town, health department and the state's responsibility

#### Old Business

Long Term Planning update – work has started on the budget, capital projects, growth and new projects were discussed. Corey reviewed what work was done at yesterday's session on the budget – discussion followed

Wednesday there was a Thornton town meeting about Weeping Birches, the town will be excepting the road once the District deed's the portion they own of the road to the town and Tom needs to speak to the Weeping Birches Association about deeding the wings of the circle to the town.

Next meeting will be 10/25 @ 9am

Art made a motion to go into executive session, Andy second, all in favor

Commissioners came out of executive at 3:54 pm

Art made a motion to adjourn the meeting, Andy second the motion, all in favor the meeting was adjournment @ 3:54 pm