

WEVD COMMISSION Annual Meeting WARRANT ARTICLE
HEARING

and MEETING AGENDA

Thursday, February 15, 2024, at 6 p.m.

Community Center, 562 Winterbrook Rd., Campton, 03223

with Zoom access

Will be streamed on YouTube

1. Call to Order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. Public Hearing ANNUAL MEETING WARRANT ARTICLES
5. Adoption of Agenda
6. Treasurer's Report
7. CONSENT CALENDAR
 - a. Manifests
 - b. Treasurer's Report
8. Next Meeting: Tuesday, February 27, 2024 @ 4:00 PM
9. Public Comment Period
10. Non-Public Session
11. Adjourn Meeting

DRAFT - WEVD 2024 Warrant Articles

Article 1 - To Choose One Commissioner, Clerk, and Treasurer

To choose one Waterville Estates Village District (WEVD) Commissioner for a three-year term, a WEVD Clerk for the ensuing year, and a WEVD Treasurer for a three-year term.

Article 2 - Purchase of Excavator & Accessories

To see if the District will vote to raise and appropriate the sum of Ninety-Two Thousand, One Hundred Forty-Two Dollars and No Cents (\$92,142.00) for the purpose of purchasing an excavator and accessories, including a trailer, bucket, teeth, and coupler, at a cost of no more than Ninety-Two Thousand, One Hundred Forty-Two Dollars and No Cents (\$92,142.00) and to authorize the issuance of no more than Ninety-Two Thousand, One Hundred Forty-Two Dollars and No Cents (\$92,142.00) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize Waterville Estates Village District officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon. Furthermore, to raise and appropriate the first year's payment of Twenty-Two Thousand, One Hundred Ten Dollars and No Cents (\$22,110.00). This special article is a special warrant article per RSA 32:3 VI (d) and RSA 32:7 V.

Three-fifths (3/5) ballot vote required.

The estimated tax rate for the Waterville Estates Village District, if it were a single taxing district, would total \$0.21 per \$1,000 of valuation if a payment were to be due in 2024. This amount will be apportioned between Campton and Thornton by NH Department of Revenue.

[Commissioner Recommendation post hearings]

Article 3 - WEVD Operating Budget

To see if the Waterville Estates Village District will vote to raise and appropriate the sum of Two Million, One Hundred Seven Thousand, One Hundred Eighty-Three Dollars and No Cents (\$2,107,183.00) for the general municipal operations of the Waterville Estates Village District. This article does not include appropriation(s) contained in special or individual articles addressed separately.

Majority vote required.

The estimated tax rate for the Waterville Estates Village District, if it were a single taxing district, would total \$12.88. This amount will be apportioned between Campton and Thornton by NH Department of Revenue.

[Commissioner Recommendation post hearings]

Recommended by all Budget Advisory Committee members (5:0).

DRAFT - WEVD 2024 Warrant Articles

Article 4 - Water Department Operating Budget

To see if the Waterville Estates Village District will vote to raise and appropriate the sum of Six Hundred Twenty-Two Thousand, Five Hundred Fifty-Four Dollars and No Cents (\$622,554.00) for the purpose of interdepartmental water department operations, said funds to come from Water Fees, Rates, and other charges in the WEVD Water Fund. This article does not include appropriation(s) contained in special or individual articles addressed separately.

Majority vote required.

This article will have an estimated tax rate impact of \$0.00 per \$1,000 of valuation as it will be funded by income to the Water Fund.

[Commissioner Recommendation post hearings]
Recommended by all Budget Advisory Committee members (5:0).

Article 5 - Road Infrastructure - Paving

To see if the Waterville Estates Village District will vote to raise and appropriate the sum of One Hundred Fifty Thousand Dollars and No Cents (\$150,000) for the purpose of paving Waterville Estates Village District roads. This appropriation is not included in the main operating budget.

Majority vote required.

The estimated tax rate for the Waterville Estates Village District, if it were a single taxing district, would total \$1.40 per \$1,000 of valuation. This amount will be apportioned between Campton and Thornton by NH Department of Revenue.

[Commissioner Recommendation post hearings]

DRAFT - WEVD 2024 Warrant Articles

Article 6 - ADA Project Funding

To see if the Village District will vote to raise and appropriate the sum of Thirty Thousand Dollars and No Cents (\$30,000) for the purpose of improvements to the Community Center and Campton Mountain public facilities to make them more accessible as outlined in the Americans with Disabilities Act (ADA). This article is non-lapsing until December 31, 2028. This article is a special warrant article per RSA 32:3 VI (d) and RSA 32:7 VI.

Majority vote required.

The estimated tax rate for the Waterville Estates Village District, if it were a single taxing district, would total \$0.28 per \$1,000 of valuation. This amount will be apportioned between Campton and Thornton by NH Department of Revenue.

[Commissioner Recommendation post hearings]

Article 7 - Well Cleaning

To see if the Village District will vote to raise and appropriate the sum of Eighteen Thousand and No Cents (\$18,000.00) for the purpose of cleaning well number two (2) with said amount to come from the unassigned fund balance.

Majority vote required.

The estimated tax rate impact of \$0.00 per \$1,000 of valuation as it will be funded by unassigned fund balance in the Water Fund.

[Commissioner Recommendation post hearings]

Article 8 - Conflict-of-Interest Ordinance

To see if the District will vote, pursuant to RSA 31:39-a, to adopt the Conflict-of-Interest Ordinance approved by the District Commissioners on February 13, 2024, copies of which are available at the Community Center, Ski Area, and on the District's website.

Waterville Estates Village District

Treasurer Report 15-Feb

Bank Balances 2/14/2024			
Northway Bank	Per Bank	Per MTS	Float
WEVD Op Acct:	\$70,506	\$68,970	\$1,537
Rec Fund:	\$146,134	\$139,262	\$6,872
Northway Bank Total	\$216,640	\$208,232	\$8,409
Bank of NH			
WEVD General Fund	\$688,684	\$668,700	\$19,984
Water Dept:	\$680,347	\$706,492	(\$26,145)
Bank Of NH Total	\$1,369,031	\$1,375,193	(\$6,161)
Citizens Bank			
WEVD - Savings	\$50,000	\$50,000	\$0
	\$50,000	\$50,000	\$0
	\$1,635,672	\$1,633,424	\$2,248

Deposits Not Made

Note: The Citizens Bank Balance is higher (interest earned) Working on online access.

Tax Summary				
as of 30-Jan				
Campton				
	Billed	Paid	Due	Interest Recd
2023	\$1,313,393	\$1,035,259	\$278,134	\$620
2022	\$1,229,625	\$1,181,778	\$47,847	\$2,614
2021	\$1,081,446	\$1,093,154	-\$11,708	\$1,717
2020	\$1,126,745	\$1,121,531	\$5,214	\$4,204
2019	\$1,124,327	\$1,122,635	\$1,692	\$5,450
2018	\$1,069,955	\$1,046,217	\$23,738	\$12,842
2017	\$976,757	\$976,765	-\$8	\$1,334
2016	\$985,422	\$965,048	\$20,374	\$7,711
	\$9,893,222	\$9,520,745	\$372,477	\$44,808
Thornton				
	Billed	Paid	Due	Interest Recd
2023	unknown	\$445,306	unknown	\$122
2022	\$390,209	\$390,207	\$2	\$1,182
2021	\$410,452	\$412,499	-\$2,047	\$1,374
2020	\$416,001	\$415,998	\$3	\$1,486
2019	\$360,718	\$360,518	\$200	\$1,532
2018	\$324,690	\$321,248	\$3,442	\$2,997
2017	\$299,741	\$298,137	\$1,604	\$1,334
2016	\$290,944	\$289,518	\$1,426	\$1,109
2015	incomplete info			
Prior		\$8,330		
	\$2,492,755	\$2,941,762	\$4,629	\$11,136

Check Manifest - by Payee

Date: 2/13/2024 **Batch ID:** 164 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
513	SYSTEM	2/13/2024	90	AIRGAS USA, LLC					
		5504512153				12/31/2023	24.48	0.00	24.48
		01.4314.003.615 / B&G - SUPPLIES						24.48	
		GAS							
Total Check #:								513	24.48
514	SYSTEM	2/13/2024	560	BELLETETES, INC.					
		3609134				2/01/2024	807.29	0.00	807.29
		01.4314.003.612 / B&G - LARGE TOOLS						673.20	
		SUPER HIDE LAT FL CEILING, STAGING							
		01.4990.021.010 / COMMUNITY CENTER IMPROV - WA#10 2021						134.09	
		SUPER HIDE LAT FL CEILING, STAGING							
Total Check #:								514	807.29
515	SYSTEM	2/13/2024	4440	CARDMEMBER SERVICES					
		1.24 STATEMENT				1/24/2024	3,057.91	0.00	3,057.91
		03.4520.000.690 / REC - MISC. EXPENSES						100.86	
		LONGVIEW FARM PUMPKINS AND CORN STALKS							
		01.4312.002.826 / HWY - VEHICLE MAINTENANCE						250.00	
		24 HR ROAD SERVICE & TOWING							
		01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES						899.99	
		1.24 NORTHWAY BANK STATEMENT							
		01.4314.003.611 / B&G - SMALL TOOLS						81.07	
		AMAZON							
		01.1150.000.004 / AR - WEA						234.95	
		AMAZON							
		01.4522.003.663 / SKI - LIFT MAINTENANCE						9.99	
		AMAZON							
		01.4314.003.614 / B&G - CLEANING SUPPLIES						70.88	
		AMAZON							
		01.1150.000.004 / AR - WEA						22.99	
		AMAZON							
		01.4314.003.609 / B&G - DEPT UNIFORMS						146.98	
		AMAZON							
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE						297.76	
		AMAZON							
		01.4521.003.610 / FD - SUPPLIES						116.30	

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Payment #	Type	Check Date	Vendor ID	Payee	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	Invoice #		PO #					
		AMAZON						
		01.4522.003.663 / SKI - LIFT MAINTENANCE					29.79	
		AMAZON						
		01.4130.002.343 / EXEC - WEBSITE MAINTENANCE					275.88	
		GODADDY						
		02.4331.520.625 / WTR - POSTAGE					68.00	
		POSTAGE						
		01.4314.003.614 / B&G - CLEANING SUPPLIES					9.89	
		AMAZON						
		01.4314.001.111 / B&G - WAGES - CLEANING					29.67	
		AMAZON						
		01.4130.002.320 / EXEC - LICENSES & FEES					219.90	
		ZOOM						
		01.4130.002.320 / EXEC - LICENSES & FEES					8.25	
		MSBILL						
		01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSSE					184.76	
		TO PAY OFF ENTIRE STATEMENT						
						Total Check #:	515	3,057.91

516	SYSTEM	2/13/2024	7060	COCA COLA BOTTLING COMPANY				
		39839819013			2/09/2024	181.37	0.00	181.37
		03.3409.001.005 / COG - NON-ALCOHOLIC BEVERAGES					181.37	
		BEVERAGES						
						Total Check #:	516	181.37

517	SYSTEM	2/13/2024	1480	D. LEWIS AND SON CONSTRUCTION SERVICE				
		2.1.24 PLOWING			2/01/2024	7,607.50	0.00	7,607.50
		01.4312.002.390 / HWY - SUBCONTRACTORS					7,607.50	
		PLOWING FOR 1.7.24 THROUGH 1.29.24						
						Total Check #:	517	7,607.50

518	SYSTEM	2/13/2024	1690	DRIVERS LICENSE GUIDE CO.				
		830193			2/03/2024	75.50	0.00	75.50
		03.4520.000.320 / REC - LICENSES & FEES					75.50	
		3 2024 I.D. CHECKING GUIDE						
						Total Check #:	518	75.50

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Payment #	Type	Check Date	Vendor ID	Payee	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	Invoice #		PO #					
519	SYSTEM	2/13/2024	1710	DRUMMOND WOODSUM				
	847367				2/13/2024	3,607.00	0.00	3,607.00
		01.4130.002.323 / EXEC - LEGAL SERVICES					3,607.00	
		GENERAL REPRESENTATION 1.02.24 THROUGH 1.28.24						
					Total Check #:	519		3,607.00
520	SYSTEM	2/13/2024	2440	GRANITE STATE GLASS				
	H0037017				2/09/2024	2,400.00	0.00	2,400.00
		01.4990.021.010 / COMMUNITY CENTER IMPROV - WA#10 2021					2,400.00	
		REMOVAL AND DISPOSAL OF GLASS						
					Total Check #:	520		2,400.00
521	SYSTEM	2/13/2024	7540	HELL'S GATE FIREWORKS, LLC				
	24 JULY DEPOSIT REPRINT				2/06/2024	1,000.00	0.00	1,000.00
		03.4526.004.610 / EVENTS - CATERING & FUNCTION EXPENSES					1,000.00	
		HELL'S GATE JULY 2024 DEPOSIT						
					Total Check #:	521		1,000.00
522	SYSTEM	2/13/2024	8010	MORGAN CLARK				
	2.17.24 ENTERTAINMENT				2/12/2024	450.00	0.00	450.00
		03.4522.003.611 / SKI - ENTERTAINMENT					450.00	
		ENTERTAINMENT FOR 2.17.24						
					Total Check #:	522		450.00
523	SYSTEM	2/13/2024	4840	PIKE INDUSTRIES				
	1265659				2/02/2024	1,620.59	0.00	1,620.59
		01.4312.002.819 / HWY - ROAD SAND & SALT					1,620.59	
		DRY SCREENED SAND						
					Total Check #:	523		1,620.59
524	SYSTEM	2/13/2024	9674	TECHNO ALPIN				
	VRG-US-23.00894				12/11/2023	2,033.89	0.00	2,033.89
		01.4522.003.662 / SKI - SKI AREA REPAIRS					2,033.89	

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Date: 2/13/2024 **Batch ID:** 164 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:		524		2,033.89
525	SYSTEM	2/13/2024	6100	TRACY DUFFY					
		1.25.23 REIM HANN				1/25/2024	154.57	0.00	154.57
		03.3409.001.002 / COG - FOOD						50.45	
		HANNAFORD REIM							
		03.3409.001.002 / COG - FOOD						32.88	
		HANNAFORD REIM							
		03.3409.001.002 / COG - FOOD						71.24	
		HANNAFORD REIM							
					Total Check #:		525		154.57
526	SYSTEM	2/13/2024	6240	UPTON & HATFIELD, LLP					
		166651				2/07/2024	7,337.00	0.00	7,337.00
		01.4130.002.323 / EXEC - LEGAL SERVICES						7,337.00	
		GENERAL MATTERS							
					Total Check #:		526		7,337.00

Check Manifest - by Payee

Date: 2/13/2024 Batch ID: 164 BANK OF NH - DISTRICT

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid	
2/13/2024	Check Manifest	Batch:	164	Chk Count:	14	Total Amnt:	30,357.10	

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	28,326.80
02	WATER FUND	68.00
03	RECREATION FUND	1,962.30

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 2/13/2024 Batch ID: 166 BANK OF NH - DISTRICT

Payment #	Type	Check Date	Vendor ID	Payee	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	Invoice #		PO #					
527	SYSTEM	2/13/2024	9686	ERIC CURRIER				
	2.10.23	ENTERTAINMENT			2/12/2024	500.00	0.00	500.00
		03.4522.003.611 / SKI - ENTERTAINMENT					500.00	
		ENTERTAINMENT ON 2.10.24						
Total Check #:							527	500.00

Check Manifest - by Payee

Date: 2/13/2024 Batch ID: 166 BANK OF NH - DISTRICT

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2/13/2024	Check Manifest		Batch: 166	Chk Count: 1			Total Amnt: 500.00		

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	500.00

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 2/13/2024 Batch ID: 165 BANK OF NH - WATER

Payment #	Type	Check Date	Vendor ID	Payee	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	Invoice #		PO #					
144	SYSTEM	2/13/2024	9685	USABBLUEBOOK				
	INV00270059				2/07/2024	102.68	0.00	102.68
	02.4331.520.641 / WTR - SYSTEM REPAIRS						102.68	
	HACH ALKALINITY TEST							
Total Check #:							144	102.68

Check Manifest - by Payee

Date: 2/13/2024 Batch ID: 165 BANK OF NH - WATER

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2/13/2024	Check Manifest		Batch:	165	Chk Count:	1	Total Amnt:		102.68

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	102.68

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner