

SAWYER LAKE VILLAGE DISTRICT
MONTHLY COMMISSIONERS' MEETING
August 16, 2022

Present: Richard Adams, David Leboeuf, Thomas LeMien, Janice Tkacik, Bob Dow, and Paula Adams

Meeting came to order at 6:00 PM. The Minutes from the July 21, 2022, meeting were read, accepted and seconded.

- Dam: Rich spoke with the Engineer for Dams at the state. He received an email from him stating "A preliminary review has been performed and it has been determined that all questions have been addressed adequately for the application to be considered complete. As our review continues, we may contact you and/or other project partners with additional questions." We'll see where it goes from here. The original paperwork stated we should have some word by late September or October.
Rich is in the process of setting up the Capital Reserve Account for the Dam. He has left a message with the head of the Commission for Reserve Accounts to find out what the process is to complete this.
- Beaches: The beaches are in good shape. Bob doesn't foresee any problems at this time. He will rake the beaches in two weeks for the Labor Day Weekend. The illegal dock on Beach 3 has been taken out.
- Roads: The end of July and beginning of August were pretty active because of the torrential downpours. Because it's been dry, the rain is washing them out. They are in good shape now. The gentle rain last night helped to put some moisture back into the ground. Bob and Frank did have to clean out some of the problem culverts because of the rain. Clairemont will be paving the end of Fox Drive. It will be done this year.

- **Treasurer's Report:** Janice will do the MS434 due September 1. All checks have cleared. The stipends for March that were not received have been reissued. Janice will transfer \$10,000 to the Operating Account to cover bills. Janice had some questions on the 1099 forms. Rich said he would look into it. It was explained that these are filled out at the end of the year and are issued to the individuals.

The bills and the bank statement were signed by the Commissioners.

Operating Account:	\$ 1,194.74
General Fund:	\$143,642.07

The Treasurer's Report was accepted and seconded.

- **Open Forum:** Dave said 20 Fern Avenue, the major problem, received a Cease and Desist Letter. This gives them 30 days to leave the property. The 30 days will be September 2. Tom went up and checked their progress and it didn't look and different to him. Also, there have been complaints about all the trailers and vehicles in front of Palmers. Bob has told him it needs to be moved as it is in the way of plowing. Steve will be plowing this winter. He accepted the District's offer. Letters were also sent to the home on Orange and the house on Aspen. These letters basically told them to clean up their property. If there is no progress seen, they will be fined. Dave asked if anyone knew of any other properties that needed attention. Frank said on Chestnut Ave. there is a property with junk and also they have no electricity and are using a generator. There is also a car parked on Hemlock that has been there for years, and the windows are now broken. This place also has trash going down the hill onto the property. A question was asked if the pot holes on Grape Avenue could be take care of.

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- Open Forum Continued: Bob said he would take care of it with some cold patch. The raft on Beach 1 has a strap loose. This will be taken care of when the rafts are taken out.

Something will need to be done on Beach 1 to keep the four-wheelers from destroying the beach. Bob said he would take care of this.

The meeting was adjourned at 6:37 PM. This was accepted and seconded.

Paula Adams
Clerk

Income/Expense by Payee											
1/1/2022 through 8/31/2022											
Payee	1/1/2022- 1/31/2022	2/1/2022- 2/28/2022	3/1/2022- 3/31/2022	4/1/2022- 4/30/2022	5/1/2022- 5/31/2022	6/1/2022- 6/30/2022	7/1/2022- 7/31/2022	8/1/2022- 8/31/2022	OVERALL		
TOTAL											
INCOME											
Deposit	128,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,565.00	
Interest Earned	2.09	7.32	7.82	7.17	7.19	6.36	11.47	6.25	6.25	55.67	
Transfer from 8199	124,500.00	0.00	4,065.00	0.00	0.00	0.00	0.00	0.00	0.00	128,565.00	
Transfer Out	-124,500.00	0.00	-4,065.00	0.00	0.00	0.00	0.00	0.00	0.00	-128,565.00	
TOTAL INCOME	128,567.09	7.32	7.82	7.17	7.19	6.36	11.47	6.25	6.25	128,620.67	
EXPENSES											
No Payee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Allstone Masonry	5,800.00	3,320.00	0.00	2,470.00	617.50	0.00	0.00	0.00	0.00	12,207.50	
Benevento	0.00	0.00	0.00	0.00	0.00	319.73	0.00	0.00	0.00	319.73	
Benevento Aggregates LLC	0.00	0.00	0.00	1,898.20	1,917.71	0.00	0.00	0.00	0.00	3,815.91	
Claudia Ferber	30.00	30.00	30.00	96.88	77.99	0.00	0.00	0.00	0.00	264.87	
David Lebeouf	30.00	30.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	240.00	
David Leboeuf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eastern Propane	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	30.00	
Eversource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Eversource	0.00	0.00	0.00	0.00	0.00	16.64	0.00	0.00	0.00	16.64	
Janice Tkacik	17.36	17.39	17.19	17.42	17.63	0.00	16.64	17.31	17.31	120.94	
Mark Sisti	0.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	180.00	
Michael Griffin	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
NH Municipal Bond Bank	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
NH Municipal Association	0.00	0.00	0.00	0.00	0.00	10,425.00	0.00	0.00	0.00	10,425.00	
NH Municipal Bond Bank	1,425.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	585.00	
Nutter Enterprises, Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	
Paula Adams	30.00	0.00	0.00	0.00	142.06	0.00	0.00	0.00	0.00	142.06	
Preservation Tree NH LLC	30.00	30.00	30.00	90.00	0.00	0.00	90.00	0.00	0.00	270.00	
Primex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R J Mici Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	
Richard Adams	0.00	0.00	0.00	0.00	0.00	0.00	967.60	0.00	0.00	967.60	
Robert B Dow General Contractor	30.00	30.00	117.56	90.00	0.00	280.00	280.00	280.00	280.00	840.00	
Robert B. Dow General Contractor	0.00	0.00	0.00	0.00	0.00	121.08	90.00	30.00	30.00	508.64	
Robert Dow	6,520.00	4,375.00	2,715.00	0.00	6,452.87	475.00	0.00	0.00	0.00	6,927.87	
Thomas LeMein	30.00	30.00	0.00	90.00	5,565.00	190.00	1,125.00	1,875.00	1,875.00	22,365.00	
Thomas LeMien	30.00	30.00	0.00	90.00	0.00	0.00	90.00	30.00	30.00	270.00	
Town Of Gilmanton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
TOTAL EXPENSES	13,942.36	7,892.39	2,909.75	5,907.50	14,790.76	11,827.45	7,929.24	17,292.31	15,000.00	82,491.76	
OVERALL TOTAL	114,624.73	-7,885.07	-2,901.93	-5,900.33	-14,783.57	-11,821.09	-7,917.77	-17,286.06		46,128.91	

Income/Expense by Category
1/1/2022 through 8/31/2022

Category	1/1/2022- 1/31/2022	2/1/2022- 2/28/2022	3/1/2022- 3/31/2022	4/1/2022- 4/30/2022	5/1/2022- 5/31/2022	6/1/2022- 6/30/2022	7/1/2022- 7/31/2022	8/1/2022- 8/31/2022	OVERALL TOTAL
INCOME									
3502 Interest	2.09	7.32	7.82	7.17	7.09	0.00	0.00	0.00	31.49
3503-3509 Precinct Tax	128,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,565.00
Interest Income	0.00	0.00	0.00	0.00	0.10	6.36	11.47	6.25	24.18
TOTAL INCOME	128,567.09	7.32	7.82	7.17	7.19	6.36	11.47	6.25	128,620.67
EXPENSES									
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130-4139 Sisti, Mark	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
4130-4139 Stipend Adams P	30.00	30.00	30.00	90.00	0.00	0.00	90.00	0.00	270.00
4130-4139 Stipend Adams R	30.00	30.00	0.00	90.00	0.00	0.00	90.00	30.00	270.00
4130-4139 Stipend Ferber C	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	120.00
4130-4139 Stipend Leboeuf D	30.00	30.00	0.00	90.00	0.00	0.00	90.00	30.00	270.00
4130-4139 Stipend LeMien T	30.00	30.00	0.00	90.00	0.00	0.00	90.00	30.00	270.00
4130-4139 stipend Tkacik, J	0.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	180.00
4130-4139 Stipends Dow, R	30.00	30.00	0.00	90.00	0.00	0.00	90.00	30.00	270.00
4150-4151 NHMA	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	585.00
4150-4151 Office Supplies	0.00	0.00	0.00	66.88	77.99	0.00	0.00	0.00	144.87
4150-4151 Stipend Auditor Elect	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
4194 Electric	17.36	17.39	17.19	17.42	17.63	16.64	16.64	17.31	137.58
4194 Propane	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
4196 Insurance Prop & Liability	0.00	0.00	0.00	0.00	0.00	0.00	967.60	0.00	967.60
4312 Plowing and Sanding	12,320.00	7,695.00	2,715.00	760.00	0.00	0.00	0.00	0.00	23,490.00
4312 Roads	0.00	0.00	0.00	3,608.20	13,749.77	794.73	1,125.00	1,875.00	21,152.70
4319 Dam	0.00	0.00	117.56	0.00	0.00	0.00	5,000.00	15,000.00	20,117.56
4520-4529 Beach Equipment	0.00	0.00	0.00	0.00	0.00	121.08	0.00	0.00	121.08
4520-4529 Beach Maintenance	0.00	0.00	0.00	0.00	945.37	470.00	280.00	280.00	1,975.37
4711 LTB Principal	0.00	0.00	0.00	0.00	0.00	10,425.00	0.00	0.00	10,425.00
4721 LTB Interest	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
TOTAL EXPENSES	13,942.36	7,892.39	2,909.75	5,907.50	14,790.76	11,827.45	7,929.24	17,292.31	82,491.76
OVERALL TOTAL	114,624.73	-7,885.07	-2,901.93	-5,900.33	-14,783.57	-11,821.09	-7,917.77	-17,286.06	46,128.91