

SAWYER LAKE VILLAGE DISTRICT
MONTHLY COMMISSIONERS' MEETING
December 16, 2021

Present: Rich Adams, Tom LeMien, Claudia Ferber, Bob Dow, and Paula Adams

Meeting came to order at 6:00 PM. The minutes from the November 18, 2021, meeting read, accepted, and seconded.

- Dam: Not much going on with the dam. Rich received an email from Bob Carter last week about the pins on the spillway. He received word from them but no decision on the proposal made about the pins. Bob Carter also explained that he will have to extend the model further down stream to the next dam because of the Environmental Flooding Impact Model that needs to be done. Rich read Bob's email that explained what needs to be done. I asked him if he could bill us before the end of the year. Ed LaVallee received the results of the water from the tests that he was able to take. The deep-water test kit was not working. The results of the testing shows the water is fine. Rich would like to put the cost of the water testing under the Beach Budget.
- Beaches: Not much going on at the beaches. The only problems are the four-wheelers tearing up the sand on the beaches. Tom will put some orange safety fencing around the rafts that are on the beaches. This way the snowmobilers and four-wheelers will know they are there.
- Roads: It's been active the past few weeks with miniscule storms, ice storms, and dustings of snow. They have used a lot of material. Because of the rain last Saturday, some of the roads are rutted. Bob tried to scrape them but they were frozen. Bob met with Dave Clairmont about repairing Fox Drive. He asked for two different estimates, one is a total reconstruction, which is pricey. The other is just a quick overlay which is cleaning up the sides and shimming the road. This would be about \$12,700 and the complete reconstruction would be about \$25,000. Bob feels the quick fix would do the job. There were several complaints about the roads needing more sand. Bob said he has spoken with Steve and more sand will be put down. There was a complaint from Iris Avenue that the handicap bus couldn't get up the hill because of the ice.

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- Roads Continued: Bob did note that the bus had bald tires and shouldn't have even been on the road. Bob impressed upon Steve that he has to get out there and sand. Also because of the construction being done the bigger trucks are crushing the culverts when making the corners.

- Treasurer's Report: Claudia passed out the bank statement to be signed by the Commissioners. Claudia did order the some checks just in case she needed to pay someone before the end of the year. Claudia asked everyone to please cash their stipend checks before the end of the year. There has been some problems with the Bank of New Hampshire about cashed checks.

To-date the District has spent \$44,495.09 on roads. Next year Claudia would like to split the roads and snow plowing to get a better sense of the costs.

Claudia handed out the financials. She explained that the Dam Registration in 2021 was due January 1, but wasn't paid until the end of the month and she paid the 2022 bill that was due January 1, so they were both paid in 2021. The precinct tax was set at \$2.63. Claudia has the final copy of the Policy and Procedures Manual. Rich thought they could go over that next month when Dave was at the meeting.

Claudia wanted to know what the timeline would be for making next year's budget. Rich said they would start in January.

Rich has been going to the Budget meetings for the town. They have to have their estimated budget done by the end of the year for the state. They would like the district to have one also. It doesn't have to be firm but an estimate.

Rich went through our budget from last year, less the rafts and the ropes, and we had voted in roughly \$107,000. You can go 10% over or under without any penalty from the state. Rich felt he could present last year's budget.

Claudia will look at our numbers just to be sure before Rich gives it to the town.

Claudia brought up the letter from Eversource about cutting trees down. Rich has filled it out. He has tried three times to contact Eversource at the number on the form and no one has called him back. Claudia was just concerned that they would cut down the trees and leave the mess.

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- **Treasurer's Report Continued:** Claudia received a letter from the Department of Employment Security Infrastructure Funding which she subscribes to asking if we wanted to receive emails. She wanted to run it by the Commissioners first. She would like to get the emails to make sure the District doesn't miss getting any money. She also sent them the Federal and State Grant and Loan Opportunities for them to look at. Rich didn't think there was anything that fit us.

Claudia also sent the credit application to Pipe Connection. Rich also mentioned that we would be starting a Capital Fund next year and would be using some of our unassigned funds.

Balances as of November 30, 2021

Operating Fund:	\$ 1,310.68
General Fund:	\$98,033.16

The Treasurer's Report was accepted and seconded.

- **Open Forum:** A question was asked about the water running over the Sawyer Lake Road and freezing. Rich said it's not the culvert but it hasn't been ditched. He brought the problem to the town hall and they said they would talk to the Road Department.

It was also brought up that there is still a raft frozen into the lake.

The meeting was adjourned at 6:45 PM. This was accepted and seconded.

Paula Adams
Clerk

2021 #8199 Operating Expense

1/1/2021 through 11/30/2021

Category	1/1/2021- 1/31/2021	2/1/2021- 2/28/2021	3/1/2021- 3/31/2021	4/1/2021- 4/30/2021	5/1/2021- 5/31/2021	6/1/2021- 6/30/2021	7/1/2021- 7/31/2021	8/1/2021- 8/31/2021	9/1/2021- 9/30/2021	10/1/2021- 10/31/2021	11/1/2021- 11/30/2021	OVERALL TOTAL
INCOME												
3501 Sale Municipal Property	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
3502 Interest	0.03	0.03	0.05	0.06	0.10	0.10	0.05	0.05	0.03	0.00	0.00	0.52
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.03	0.05
FROM 0813 GENERAL FUND MM	5,000.00	10,000.00	6,000.00	6,000.00	25,000.00	20,000.00	0.00	6,000.00	0.00	5,000.00	8,500.00	91,500.00
TOTAL INCOME	5,000.03	10,000.03	6,000.05	6,000.06	25,000.10	20,000.10	0.05	6,000.05	0.03	5,000.02	8,500.03	91,500.57
EXPENSES												
3290 Fees & Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	-35.00	0.00	0.00
4130-4139 Office Equipment	0.00	0.00	0.00	0.00	1,062.96	0.00	0.00	0.00	0.00	0.00	0.00	1,062.96
4130-4139 Stipend Adams P	30.00	30.00	30.00	30.00	0.00	60.00	30.00	30.00	30.00	30.00	30.00	330.00
4130-4139 Stipend Adams R	30.00	30.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	60.00	30.00	330.00
4130-4139 Stipend Bakos R	30.00	30.00	30.00	30.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	90.00
4130-4139 Stipend Bakos W	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00
4130-4139 Stipend Chmielecki S	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4130-4139 Stipend Ferber C	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	240.00
4130-4139 Stipend Leboeuf D	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	240.00
4130-4139 Stipend LeMier T	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	330.00
4130-4139 Stipends Dow, R	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	240.00
4150-4151 Office Supplies	0.00	0.00	0.00	0.00	85.45	66.77	0.00	0.00	36.89	0.00	112.27	301.38
4150-4151 Stipend Auditor Elect	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
4150-4151 Voters Checklist	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4194 Electric	17.10	0.00	33.55	0.00	32.01	16.02	16.02	16.24	0.00	33.57	17.33	181.84
4194 Propane	0.00	0.00	41.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40
4196 Insurance Prop & Liability	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4312 Roads	3,680.73	7,255.00	5,399.80	0.00	11,185.81	329.04	2,391.81	1,327.50	2,100.00	1,270.00	5,574.67	40,504.36
4319 Dam	1,500.00	0.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	1,650.00	5,275.00
4520-4529 Beach Equipment	0.00	0.00	0.00	0.00	21,298.72	51.24	0.00	0.00	0.00	0.00	0.00	21,350.96
4520-4529 Beach Maintenance	0.00	0.00	0.00	0.00	0.00	990.00	530.00	265.00	530.00	255.00	3,624.00	6,394.00
4711 LTB Principal	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4721 LTB Interest	1,781.25	0.00	0.00	0.00	0.00	781.25	0.00	0.00	0.00	0.00	0.00	2,562.50
TOTAL EXPENSES	8,389.08	7,435.00	5,639.75	240.00	33,845.95	17,444.32	6,542.83	1,758.74	2,851.89	1,733.57	11,358.27	97,209.40
OVERALL TOTAL	-3,389.05	2,565.03	360.30	5,760.08	-8,845.85	2,955.78	-6,542.78	4,241.31	-2,851.86	3,268.45	-2,858.24	-5,308.83

#0813 General Fund

11/1/2021 through 11/30/2021

12/16/2021

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Category	11/1/2021- 1/31/2021	2/1/2021- 2/28/2021	3/1/2021- 3/31/2021	4/1/2021- 4/30/2021	5/1/2021- 5/31/2021	6/1/2021- 6/30/2021	7/1/2021- 7/31/2021	8/1/2021- 8/31/2021	9/1/2021- 9/30/2021	10/1/2021- 10/31/2021	11/1/2021- 11/30/2021	OVERALL TOTAL
INCOME												
3502 Interest	7.49	6.97	7.78	6.78	5.97	5.73	0.00	0.00	0.00	0.00	0.00	40.72
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	4.83	4.92	4.58	4.38	4.43	23.14
TOTAL INCOME	7.49	6.97	7.78	6.78	5.97	5.73	4.83	4.92	4.58	4.38	4.43	63.86
EXPENSES												
TO 8199 OPERATING ACCOUNT	5,000.00	10,000.00	6,000.00	6,000.00	25,000.00	20,000.00	0.00	6,000.00	0.00	5,000.00	8,500.00	91,500.00
TOTAL EXPENSES	5,000.00	10,000.00	6,000.00	6,000.00	25,000.00	20,000.00	0.00	6,000.00	0.00	5,000.00	8,500.00	91,500.00
OVERALL TOTAL	-4,992.51	-9,993.03	-5,992.22	-5,993.22	-24,994.27	-19,994.03	4.83	-5,995.08	4.58	-4,995.62	-8,495.57	-91,136.14