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PRECINCT OFFICERS

Commissioners

John J. Santuccio	2020
Suzanne Nelson	2021
Robert F. Porter	2022

Superintendent

Jason Gagnon

Treasurer

Robert (Tim) Anderson

Clerk

Gary R. Chandler

Moderator

Donald Ekberg

Auditor

Roberts & Greene CPA's



Article 01 Election of Officers

To choose all necessary officers.

Commissioner	3 year term
Treasurer	1 year term
Moderator	1 year term
Clerk	1 year term

Article 02 Design & Construction of New Fire Station

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of \$6,700,000 (gross budget) to demolish the existing fire station and to design, construct, and equip a new fire station in the same location (the "Project"); and to authorize the Board of Commissioners to issue and negotiate such bonds or notes and to determine the dates, maturities, interest rate, and other details of such bonds or notes; and to authorize the Board of Commissioners to accept on behalf of the Precinct any federal, state, or private funds that may become available with respect to the Project. Majority vote required. [Recommended by Commissioners 3 – 0 – 0]

Article 03 Design & Construction of Solar Array

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate a sum of One Million Nine Hundred Eighty-Nine Thousand Dollars and No Cents (\$1,989,000.00) for design and construction of additional solar infrastructure at the Wastewater Treatment Facility to bring the total Solar Array capacity to the maximum 1 MW allowed by the State of New Hampshire net metering regulations. This article will be funded with \$95,000.00 from the NCWP Energy Upgrades Capital Reserve and the remainder from existing sewer fund balance with no additional new funds to be raised. This article shall be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or by December 31, 2025, whichever is sooner. [Recommended by Commissioners 3 – 0 – 0]

Article 04 Long Term Debt

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Million Four Hundred Twenty Nine Thousand Six Hundred Forty Eight Dollars and No Cents (\$1,429,648) for the retirement of outstanding bonds, notes, interest and temporary loan interest for the ensuing year. This article will be funded by grant revenues estimated to be One Hundred Seventeen Thousand Three Hundred Seventy-Eight Dollars (\$117,378); Sewer Fees in the amount of Four Hundred Fifty-Two Thousand Six Hundred Eight Dollars (\$452,608); and the remainder to be raised by general taxation. [Recommended by Commissioners 3 – 0 – 0]

Debt Amount	Funding Source
\$117,378.00	NHDES – State Aid Grant
\$452,608.00	Sewer Revenues
\$874,281.00	Tax Revenues



Article 05 Operating Budget - General Fund

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Hundred Thirty-Seven Thousand Six Hundred Fifty-Six and No Cents (\$137,656.00) for the General Fund (Commissioners) operating budget, including \$6,750.00 to fund the Schouler Park Skating Rink and \$10,000.00 to support the North Conway Public Library but excluding the long-term debt raised in article 04. This is a tax funded article. [Recommended by Commissioners 3 – 0 – 0]

Article 06 Operating Budget - Water Department

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Million One Hundred Ninety-Eight Thousand Four Hundred Forty-Four Dollars and No Cents (\$1,198,444.00) for the operating budget of the water department to be funded by water revenues, with no amount to be raised through general taxation. [Recommended by Commissioners 3 – 0 – 0]

Article 07 Operating Budget - Sewer Department

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Million Seven Hundred Sixty-Six Thousand Seventy-Eight Dollars and No Cents (\$1,766,078.00) for the operating budget of the sewer department to be funded by sewer revenues, with no amount to be raised through taxation. [Recommended by Commissioners 3 – 0 – 0]

Article 08 Operating Budget - Fire Department

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Six Hundred Forty-Five Thousand Three Hundred Seventy-Three Dollars and No Cents (\$645,373) for the operating budget of the fire department for the ensuing year. This is a tax funded article. [Recommended by Commissioners 3 – 0 – 0]

Article 09 Appropriation to Capital Reserve Funds

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Six Hundred Forty-Six Thousand Nine Hundred Twenty-Four Dollars and No Cents (\$646,924) to be added to the following Capital Reserve Funds previously established. \$211,351 to come from water fund balance, \$115,000 to come from water revenue, \$45,573 to come from sewer fund balance, \$55,000 to come from sewer revenue and \$220,000 to come from taxation. The breakdown is as follows:

Capital Reserve Fund	Amount	Revenue Source
Fire Equipment	\$195,000	\$195,000 Tax Revenues
Water	\$260,000	\$200,000 Water Fund Balance
		\$60,000 Water Revenues
Water Vehicle	\$30,000	\$30,000 Water Revenues
Water Infrastructure	\$11,351	\$11,351 Water Buy-In Fees
Sewer Vehicle	\$30,000	\$30,000 Sewer Revenues
Sewer Infrastructure	\$42,710	\$42,710 Sewer Buy-In Fees
Energy Upgrades	\$2,863	\$2,863 Sewer Revenues
Uncompensated Absences (OPEB)	\$75,000	\$25,000 Sewer Revenues
		\$25,000 Water Revenues
		\$25,000 Tax Revenues (Fire)

[Recommended by Commissioners 3 – 0 – 0]



Article 10 Water Asset Management Program

To see if the voters of the North Conway Water Precinct will vote to authorize the sum of Forty Thousand Dollars and No Cents (\$40,000) for the purpose of Asset Management for the Water Distribution system with to be offset by an \$20,000.00 grant from the New Hampshire Department of Environmental Services and \$20,000.00 to come from water revenues. This article authorizes the Commissioners to enter into and approve a grant agreement with the NHDES in the amount of \$20,000.00 to the North Conway Water Precinct and authorizes Superintendent Jason Gagnon to sign paperwork associated with such grant on behalf of the Precinct. [Recommended by Commissioners 3 – 0 – 0]

Article 11 Purchase of NCWP Pick-up Truck

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Forty Thousand Dollars and No Cents (\$40,000) for a new pickup truck and appurtenances for use by the water and sewer departments and to authorize the withdrawal of Twenty Thousand Dollars and No Cents (\$20,000) from the Water Vehicle Capital Reserve Fund and Twenty Thousand Dollars and No Cents (\$20,000) from the Sewer Vehicle Capital Reserve Fund created for that purpose. [Recommended by Commissioners 3 – 0 – 0]

Article 12 Phase III Sewer Alternate – Village at Kearsarge

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Hundred Twenty-Five Thousand Dollars and No Cents (\$125,000.00) for construction of Phase III of public sewer construction as shown on the plan provided by HEB Engineers. This article shall be funded in full by the Sewer Infrastructure Capital Reserve account previously established. This article shall be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or by December 31, 2025, whichever is sooner. [Recommended by Commissioners 3 – 0 – 0]

Article 13 WWTF Riverbank Erosion Study

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum Seventy-Five Thousand Dollars and No Cents (\$75,000.00) to conduct a study to quantify potential threats to, and propose potential remedial actions to protect, the wastewater treatment facility from riverbank erosion along the Saco River. Funding for the study shall come from sewer usage fees and revenues offset by Principal Forgiveness from New Hampshire Department of Environmental Services and/or Federal Emergency Management Pre-Disaster Mitigation Funds. This article shall be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or by December 31, 2025, whichever is sooner. [Recommended by Commissioners 3 – 0 – 0]

Article 14 Reprogram Manhole Cover Funds

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate Fifty-Seven Thousand Five Hundred Twenty-One Dollars and Ten Cents (\$57,521.10) for the replacement and raising of sewer manhole covers and water gate valve boxes on Route 16 north of the Intervale railroad crossing in conjunction with NHDOT paving, on Intervale Crossroad in conjunction with Town of Conway paving, and on Skyline Drive in Bartlett in conjunction with Town of Bartlett paving. This article shall be funded in full from the general fund unassigned fund balance. Said funds being the remainder of funds from the 2018 Warrant Article 18: Manhole Cover Replacement Project. No new funds shall be raised to support this article. This article shall be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or by December 31, 2025, whichever is sooner. [Recommended by Commissioners 3 – 0 – 0]

Article 15 Ratify Auditor

To see if the voters of the North Conway Water Precinct will ratify the appointment of Roberts & Greene as the Precinct Auditor for the calendar of 2019.



Article 16 Borrowing Against Credit of Precinct

To see if the voters of the North Conway Water Precinct will vote to allow the Commissioners to borrow against the credit of the Precinct, such sums of money as may be necessary in anticipation of taxes, bonds sales, water and sewer bills.

Article 17 Act Upon any other Business

To act upon any other business which may legally come before this meeting.

2020 ESTIMATED TAX RATE

WARRANT ARTICLE	DESCRIPTION	APPROPRIATION	GROSS RATE PER \$1,000 VALUATION
#01	Election of Officers	0.00	-
#02	Design and Construction of New Fire Station	6,700,000.00	-
#03	Design & Construction of Solar Array	1,989,000.00	-
#04	Long Term Debt	1,429,648.00	1.12
#05	Operating Budget - Commissioners Fund	137,656.00	0.18
#06	Operating Budget - Water Department	1,198,444.00	-
#07	Operating Budget - Sewer Department	1,767,078.00	-
#08	Operating Budget - Fire Department	645,373.00	0.82
#09	Appropriation to Capital Reserve Funds	646,924.00	0.28
#10	Water Asset Management Program	40,000.00	-
#11	Purchase of NCWP Pickup Truck	40,000.00	-
#12	Phase III Sewer Alternate - Village at Kearsarge	125,000.00	-
#13	WWTF Riverbank Erosion Study	75,000.00	-
#14	Reprogram Manhole Cover Funds	57,521.10	-
#15	Ratify Auditor	0.00	-
#16	Borrow Against Credit of Precinct	0.00	-
#17	Act upon any other Business	0.00	-
TOTAL APPROPRIATIONS		14,851,644.10	2.40

ESTIMATED REVENUES:

#06	Water Enterprise	1,343,700.00	-
#07	Sewer Enterprise	1,884,822.00	-
#04, #07	Grants- SIGi/SAG	117,378.00	0.15
#06	Grant - NHDES Asset Mgtment	20,000.00	-
#11, #06	Water Vehicle CRF	20,000.00	-
#11, #07	Sewer Vehicle CRF	20,000.00	-
#07, #09	Green Energy CRF	95,000.00	-
#07	Grant - HSEM Generator	24,000.00	-
#08	Fire Contracts	274,983.00	0.35
#08	Fire Fees	11,000.00	0.01
TOTAL REVENUES		3,810,883.00	0.51

TOTAL TO BE RAISED BY TAXES	11,040,761.10	1.88
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PROPERTY VALUATION ASSUMPTIONS:

2019 Conway Valuation	715,970,300.00
2019 Bartlett Valuation	67,757,525.00
Total Valuation	783,727,825.00
(Valuation Divided by 1,000)	783,727.83

2019 BANK ACCOUNT SUMMARY REPORT

Commissioners (Northway)		
Balance on Hand January 1, 2019		1,093,051.87
Interest		2,153.77
Deposits		2,023,471.42
Withdrawals		<u>(1,848,858.08)</u>
Balance on Hand December 31, 2019		1,269,818.98
Commissioners Encumbrance (Northway)		
Balance on Hand January 1, 2019		16,082.16
Interest		<u>80.60</u>
Balance on Hand December 31, 2019		16,162.76
Fire Department (Northway)		
Balance on Hand January 1, 2019		8,706.53
Interest		264.48
Deposits		440,924.27
Transfers		652,914.75
Withdrawals		<u>(1,069,975.61)</u>
Balance on Hand December 31, 2019		32,834.42
Fire Encumbrance (Northway)		
Balance on Hand January 1, 2019		150,216.95
Interest		<u>752.80</u>
Balance on Hand December 31, 2019		150,969.75
Payroll (Northway)		
Balance on Hand January 1, 2019		58,185.42
Interest		244.05
Deposits		30.57
Transfers		1,241,989.82
Withdrawals		<u>(1,222,058.53)</u>
Balance on Hand December 31, 2019		78,391.33
Sewer (Citizens)		
Balance on Hand January 1, 2019		15,094.38
Interest		<u>1.51</u>
Balance on Hand December 31, 2019		15,095.89
Sewer Department (Northway)		
Balance on Hand January 1, 2019		2,854,116.90
Interest		15,064.53
Deposits		2,240,683.95
Transfers		619,782.91
Withdrawals		<u>(2,623,574.77)</u>
Balance on Hand December 31, 2019		3,106,073.52
Sewer Capital Improvements (Northway)		
Balance on Hand January 1, 2019		1,206,022.46
Interest		6,403.28
Deposits		1,227,275.85
Transfers		29,522.21
Withdrawals		<u>(1,052,262.71)</u>
Balance on Hand December 31, 2019		1,416,961.09

CVFD/NCWP Interconnect (Northway)		
Balance on Hand January 1, 2019		414,159.70
Interest		2,075.55
Balance on Hand December 31, 2019		<u>416,235.25</u>
Penta Retainage (Northway)		
Balance on Hand January 1, 2019		29,493.38
Deposits		23,879.67
Interest		209.04
Withdrawals		(29,522.21)
Balance on Hand December 31, 2019		<u>24,059.88</u>
Water Capital Improvements (Northway)		
Balance on Hand January 1, 2019		477,514.70
Interest		2,366.06
Withdrawals		(7,000.00)
Balance on Hand December 31, 2019		<u>472,880.76</u>
Water Department (Northway)		
Balance on Hand January 1, 2019		1,085,417.85
Interest		5,441.46
Deposits		1,525,454.46
Transfers		396,029.97
Withdrawals		(1,880,731.52)
Balance on Hand December 31, 2019		<u>1,131,612.22</u>
Rate Stabilization Capital Reserve (TD Bank)		
Balance on Hand January 1, 2019		183,178.05
Interest		3,104.59
Balance on Hand December 31, 2019		<u>186,282.64</u>
Fire Equipment Capital Reserve (TD Bank)		
Balance on Hand January 1, 2019		548,902.27
Transfers		190,000.00
Interest		6,516.40
Withdrawals		(310,429.00)
Balance on Hand December 31, 2019		<u>434,989.67</u>
Fire Emergency Capital Reserve (TD Bank)		
Balance on Hand January 1, 2019		35,050.05
Interest		594.04
Balance on Hand December 31, 2019		<u>35,644.09</u>
Sewer Capital Reserve (TD Bank)		
Balance on Hand January 1, 2019		227,452.14
Interest		3,854.96
Balance on Hand December 31, 2019		<u>231,307.10</u>
Sewer Infrastructure Capital Reserve (TD Bank)		
Balance on Hand January 1, 2019		734,503.26
Transfers		96,077.63
Interest		12,805.40
Balance on Hand December 31, 2019		<u>843,386.29</u>

Sewer Vehicle/Equipment Capital Reserve (TD Bank)	
Balance on Hand January 1, 2019	138,409.63
Transfers	30,000.00
Interest	2,462.58
Withdrawals	(14,610.00)
Balance on Hand December 31,2019	<u>156,262.21</u>
Water Capital Reserve (TD Bank)	
Balance on Hand January 1, 2019	206,172.26
Transfers	25,000.00
Interest	3,502.88
Balance on Hand December 31, 2019	<u>234,675.14</u>
Water Vehicle/Equipment Capital Reserve (TD Bank)	
Balance on Hand January 1, 2019	78,813.34
Transfers	30,000.00
Interest	1,452.51
Withdrawals	(14,610.00)
Balance on Hand December 21, 2019	<u>95,655.85</u>
Water Infrastructure Capital Reserve (TD Bank)	
Balance on Hand January 1, 2019	53,402.44
Transfers	25,945.00
Interest	998.02
Balance on Hand December 31, 2019	<u>80,345.46</u>
Energy Upgrade Capital Reserve (TD Bank)	
Balance on Hand January 1, 2019	101,856.29
Deposits	6,964.00
Interest	1,638.08
Transfers	(10,770.00)
Balance on Hand December 31, 2019	<u>99,688.37</u>
Uncompensated Absences Capital Reserve (TD Bank)	
Balance on Hand January 1, 2019	173,944.66
Deposits	160,770.00
Interest	4,015.89
Balance on Hand December 31, 2019	<u>338,730.55</u>

2019 Bank Account Summary Balance

Total Balance on Hand January 1, 2019	9,889,746.69
Total Deposits	11,062,718.96
Total Withdrawals	(10,084,402.43)
Total Balance on Hand December 31, 2020	<u>10,868,063.22</u>

Account Balances Reviewed by Robert T. Anderson, Treasurer

Board of Commissioners

2019 Report

The Precinct had another busy, transitional year. Sadly, we said goodbye to Kris Cluff after 41 years of accumulated institutional knowledge and dedication to the Precinct. We welcomed Hannah Andersen who quickly mastered the Precinct's new technology upgrades and financial software. Under the leadership of Superintendent Jason Gagnon, the Precinct's personnel have coalesced, and continue to provide exceptional service to the district and its members.

The Precinct has completed several projects and continues to press onward, as evidenced in the 2019 Superintendent's Report. A bid has been awarded for the Village at Kearsarge Water & Sewer Looping project, established in Article 17 of the 2018 Warrant. The long-awaited project is scheduled to begin in 2020.

The Fire Department continues to provide outstanding service to the community. Chief Preece, Assistant Chief McCarthy, and 39 volunteers were called upon to respond to more than 1200 calls in 2019. These men and women are always there to support the community in an emergency, and the Commissioners are supporting the efforts of the North Conway Fire Station Expansion Committee in its quest for a new fire station. Allan Clark from REI is the Project Manager for the fire station and architectural firm, Samyn D'Elia was hired to produce a rendering of the proposed fire station for the Annual Meeting.

The biggest priorities for the design of the new station include, above all else, the health and safety of our firefighters, who put their lives on the line for our community every day. The new fire station building will be constructed to meet the needs of a growing district, with low maintenance, durable, energy efficient materials, and an architectural design that compliments North Conway's historic village. While a new fire station will have an impact on the taxpayers, the Commissioners are striving to produce a quality product while minimizing the impact on the tax rate. We ask that you support your outstanding firefighters by passing Warrant Article 13.

The employees and Commissioners of the North Conway Water Precinct strive to maintain its role as a premier facility in the community. Safety, fiscal responsibility, and environmental stewardship will always be the pillars for future planning and development of this facility. The support of Precinct members is critical to this endeavor. We thank you.

Respectfully,

John Santuccio, Chair
Suzanne Nelson
Robert Porter

2020 Proposed Commissioners Budget

	W/A #	2019 Budget	2019 To Date	2020 Proposed	% Change
ADMINISTRATION					
Legal General		\$ 20,000.00	\$ 13,788.75	\$ 15,000.00	-25.0%
Legal Union		\$ 1,000.00	\$ -	\$ 1,000.00	0.0%
Contracts		\$ -	\$ 2,261.16	\$ -	-
Dues / Subscriptions		\$ 900.00	\$ 713.00	\$ 900.00	0.0%
Community Activities		\$ 2,102.00	\$ 1,692.16	\$ 18,852.00	796.9%
Annual Meeting		\$ 3,100.00	\$ 1,494.37	\$ 3,100.00	0.0%
Accounting / Auditing		\$ 36,000.00	\$ 41,400.00	\$ 65,500.00	81.9%
Advertising		\$ 800.00	\$ 1,064.13	\$ 800.00	0.0%
Bank Charges		\$ 120.00	\$ 118.75	\$ 120.00	0.0%
Consulting Services		\$ 17,500.00	\$ 14,586.00	\$ 17,500.00	0.0%
Technology Services & Equipment		\$ 8,505.00	\$ 8,732.83	\$ 2,709.00	-68.1%
Supplies		\$ 750.00	\$ 559.32	\$ 750.00	0.0%
Postage		\$ 150.00	\$ -	\$ 150.00	0.0%
Insurance		\$ 3,436.00	\$ 1,759.50	\$ 1,759.00	-48.8%
Administrative Subtotal		\$ 94,363.00	\$ 88,169.97	\$ 128,140.00	35.8%
PERSONNEL					
Elected Officials		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.0%
Other		\$ 1,250.00	\$ 1,100.00	\$ 1,250.00	0.0%
FICA		\$ 543.00	\$ 533.20	\$ 543.00	0.0%
Medicare		\$ 127.00	\$ 124.70	\$ 127.00	0.0%
Workers Compensation		\$ -	\$ -	\$ 96.00	-
Personnel Subtotal		\$ 9,420.00	\$ 9,257.90	\$ 9,516.00	1.0%
COMMISSIONERS OPERATING BUDGET	# 05	\$ 103,783.00	\$ 97,427.87	\$ 137,656.00	32.6%
LONG TERM DEBT					
Long Term Debt - Sewer (Tax Funded)		\$ 864,515.16	\$ 864,515.16	\$ 807,920.00	-6.5%
Long Term Debt - Water (Tax Funded)		\$ 424,791.32	\$ 424,791.32	\$ 419,119.00	-1.3%
Long Term Debt Subtotal	# 04	\$ 1,289,306.48	\$ 1,289,306.48	\$ 1,227,039.00	-4.8%
NON-OPERATING BUDGET EXPENSES					
2017 Special Article #18 - Manhole Covers	# 14	\$ -	\$ 5,640.00	\$ 57,521.00	-
Non-Operating Budget Expenses Subtotal		\$ -	\$ 5,640.00	\$ 57,521.00	-
TOTAL COMMISSIONERS EXPENDITURES		\$ 1,393,089.48	\$ 1,392,374.35	\$ 1,422,216.00	2.1%

2020 Proposed Commissioners Budget

	W/A #	2019 Budget	2019 To Date	2020 Proposed	% Change
PROPOSED REVENUES					
Sewer Capital Contribution		\$ 150,000.00	\$ 150,000.00	\$ 269,238.00	79.5%
Other Revenue				\$ -	
Grants - Water Debt	# 04			\$ 14,620.00	
Grants - SIGI / SAG	# 04	\$ 278,223.00	\$ 190,145.74	\$ 61,988.00	-77.7%
Tax Levy - Conway		\$ 1,135,095.42	\$ 1,084,599.25	\$ 930,335.95	
Tax Levy - Bartlett		\$ 107,994.06	\$ 109,132.09	\$ 88,513.05	-18.0%
TOTAL COMMISSIONERS REVENUES		\$ 1,671,312.48	\$ 1,533,877.07	\$ 1,364,695.00	-18.3%
COMMISSIONERS FUND BALANCE CHANGE		\$ 278,223.00	\$ 141,502.72	\$ (57,521.00)	-120.7%



**LONG TERM DEBT
2020**

Note	Description	Issue Year	Retirement Year	Issue Amount	Balance on 12/31/2019	2020 Principal	2020 Interest	2020 Admin Fees	2019 Total	Purpose	Funding Source
#15 NHMBB		2012	2030	954,800.00	565,000.00	53,000.00	25,620.00		78,620.00	SEWER	Tax Levy
#16 NHMBB	N/S Rd & Rt 16	2012	2031	1,890,400.00	1,164,000.00	99,000.00	53,290.00		152,290.00	WATER	Tax Levy
#18 NHMBB	Contract #5	2012	2034	1,469,950.00	969,000.00	66,000.00	44,067.50		52,832.40	SEWER	Tax Levy
									57,235.10	WATER	Tax Levy
#19 NHMBB	Contract #5B	2012	2036	657,600.00	450,000.00	27,000.00	20,695.00		22,893.60	SEWER	Tax Levy
									24,801.40	WATER	Tax Levy
#23 NHMBB	Contract #6	2012	2037	1,760,750.00	1,416,000.00	53,000.00	66,135.00		119,135.00	SEWER	Tax Levy
#27 SRF	Alternative Energy	2012	2031	2,321,836.65	809,162.68	56,679.24	8,933.16	16,183.25	81,795.65	SEWER	Tax Levy
#28 RD	Contract #7	2011	2039	3,935,000.00	3,072,483.00	120,293.00	76,812.00		197,105.00	SEWER	Tax Levy
#29 SRF	Well #6 Est.	2013	2032	2,011,098.60	1,457,007.67	77,333.78	10,490.46	29,140.15	116,964.39	WATER	Tax Levy
#30 SRF	Cr Ridge/Skyline	2016	2026	994,547.78	712,058.42	56,862.00		10,965.70	67,827.70	WATER	Tax Levy
#31 SRF	Hurri/Skyline	2017	2036	2,596,895.41	2,018,207.11	118,718.06		40,364.14	159,082.20	SEWER	Tax Levy
#32 SRF	Aeration Project	2017	2037	1,901,530.65	1,208,789.81	67,154.99	5,125.27	24,175.80	96,456.06	SEWER	Tax Levy
#33 SRF	Dewatering Project	2019	2039	3,465,815.94	2,789,531.01	146,817.42	55,790.62		202,608.04	SEWER	Sewer Budget
TOTALS				23,960,225.03	16,631,239.70	941,858.49	366,959.01	120,829.04	1,429,646.54		

NHMBB: New Hampshire Municipal Bond Bank
SRF: State Revolving Fund (NHDES)
RD: Rural Development (USDA)

2019 Superintendent's Report

2019 brought another year of transition to the Precinct with the retirement of Kris Cluff after more than 40 years of service. I would like to again thank Kris for her longstanding dedication to the Precinct and for her help in making my transition into the Superintendent's role as smooth as possible. Hannah Andersen was added to the Precinct team in August, and while we realize a number of us are going to need to step up to fill Kris's shoes, we are excited about the energy, enthusiasm, and potential that Hannah has brought with her.

At the Wastewater Treatment Facility, 2019 saw the wrap-up of the Dewatering and Septage Receiving Upgrade project with the addition of the 3rd dewatering press. I am pleased to report that the new equipment has been working well and three main goals of the project (1: reduce the operator labor required to dewater; 2: reduce the dewatering chemical expense; and 3: provide increased ability to receive septage revenue) have all exceeded expectations. On top of the physical success of the project, the Precinct was also able to secure additional principal forgiveness for the project bringing the percentage of outside funding received for the project to nearly 41% of the total project cost.

Wastewater and septage flows were up in 2019 as compared to 2018, and our crew continues to do an excellent job cleaning the water we return to the aquifer as shown in the table below:

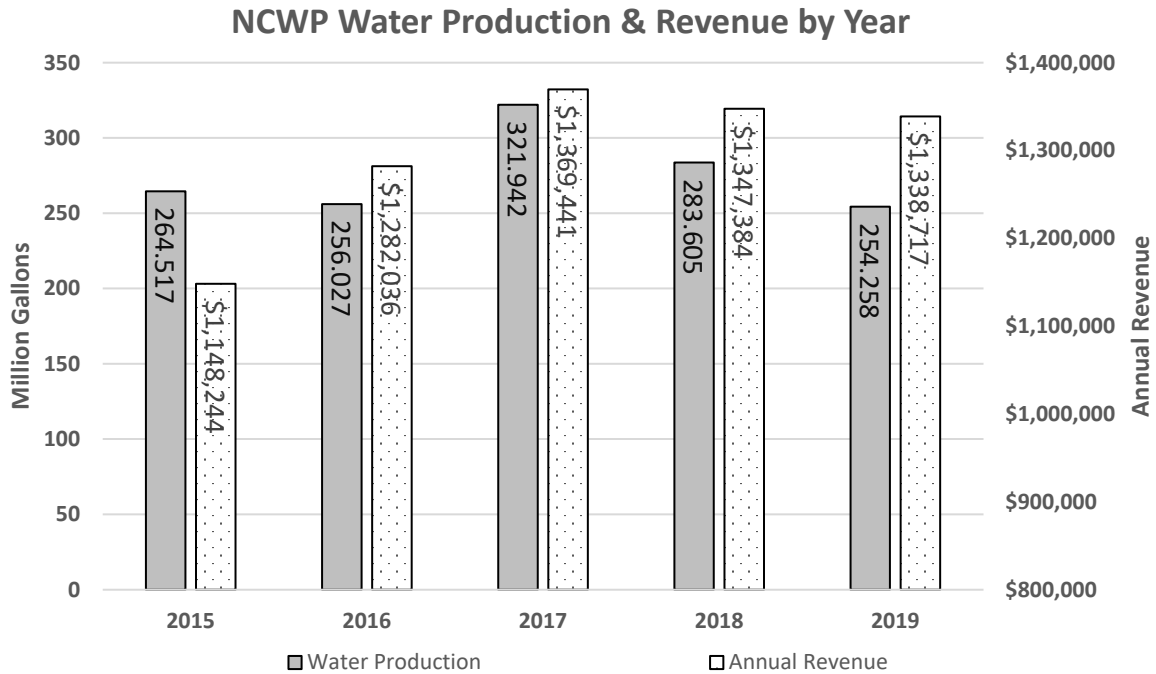
	WWTF Influent Flow (Million Gallons)	Septage Received (Million Gallons)	Septage Revenue	Pollutants Removed				Solids Produced (Wet Ton)
				Oxygen Demand	Suspended Solids	Ammonia	Phosphorus	
2018	241.884	1.817	\$177K	99.5%	99.2%	98.6%	92.2%	1,506
2019	261.516	3.133	\$282K	99.3%	99.0%	99.5%	92.1%	1,588

The Precinct was also recognized by NHDES as being the most improved wastewater treatment facility in New Hampshire based on the kW-hours of electricity required to treat each million gallons of wastewater – with a 44% reduction since 2012. These energy efficiency measures remain a focus of WWTF staff as we work to identify areas of cost savings to help offset the inevitable increases in the cost of doing business.

On the drinking water side of things, the Precinct has been awarded a \$1.09 million funding package for the completion of the Well #2R project through the State of New Hampshire Drinking Water Groundwater Trust Fund (DWGTF). The funding package includes \$300,000 in grants and \$790,000 in low-interest loans to help reduce the overall project cost. Concurrently, I was also nominated to serve on the Advisory Commission of the DWGTF where I will work to be an advocate for water projects within the Precinct and throughout the Mount Washington Valley.

During reconstruction of Grove Street by the Town, our crew was able to replace all the service connections in the work area, saving significant money versus hiring that work out and reducing the likelihood of future leaks disturbing the newly constructed road. Other highlights of work done in 2019 include replacement of the chemical feed system serving Wells #3 & #6 and replacement of the pump and motor, as well as a full well cleaning, for Well #5.

Water production in general was down to its lowest level of the past five years as shown in the graph below:



On a more personal note, I want to thank everyone who has helped me out over the past two years as I've grown into the Superintendent's position. If there's one thing I've learned over that time, it is that the Precinct is where it is today because of the dedicated network of exceptional employees, elected officials, and involved citizens that are committed to making the North Conway Water Precinct a model water and wastewater utility. I look forward to working with you all to continue the Precinct's tradition of excellence.

Jason Gagnon
Superintendent

2020 Proposed Water Budget

	W/A #	2019 Budget	2019 To Date	2020 Proposed	% Change
ADMINISTRATION					
Legal		\$ -		\$ -	-
Random Drug Testing		\$ 1,053.00	\$ 179.17	\$ 728.00	-30.9%
Training		\$ 3,500.00	\$ 2,026.90	\$ 3,000.00	-14.3%
Consulting Services		\$ -	\$ 19,431.74	\$ 27,000.00	-
Technology Services		\$ 54,400.00	\$ 14,158.29	\$ 5,682.00	-89.6%
Lease Agreements / Contracts		\$ 6,168.00	\$ 6,660.96	\$ 4,200.00	-31.9%
Uniforms		\$ 7,620.00	\$ 7,640.10	\$ 7,450.00	-2.2%
Dues / Subscriptions / License Fees		\$ 978.00	\$ 1,598.81	\$ 1,435.00	46.7%
Office Supplies		\$ 6,000.00	\$ 3,802.44	\$ 4,500.00	-25.0%
Postage		\$ 5,000.00	\$ 4,532.99	\$ 5,000.00	0.0%
Miscellaneous		\$ 800.00	\$ 357.79	\$ -	-100.0%
Subtotal		\$ 85,519.00	\$ 60,389.19	\$ 58,995.00	-31.0%
INSURANCE					
Workers Compensation		\$ 7,491.00	\$ 7,590.50	\$ 9,657.00	28.9%
Property		\$ 9,275.00	\$ 5,243.00	\$ 4,849.00	-47.7%
General Liability		\$ 3,350.00	\$ 3,347.00	\$ 3,900.00	16.4%
Fleet		\$ 5,245.00	\$ 9,271.50	\$ 9,659.00	84.2%
Health - Full Time Employees		\$ 122,533.00	\$ 113,618.32	\$ 119,768.00	-2.3%
Health - Retirees		\$ 36,896.00	\$ 31,211.64	\$ 39,627.00	7.4%
Life / Disability		\$ 1,721.00	\$ 1,577.88	\$ 1,542.00	-10.4%
Subtotal		\$ 186,511.00	\$ 171,859.84	\$ 189,002.00	1.3%
PERSONNEL					
General Wages		\$ 261,851.00	\$ 278,148.12	\$ 269,626.00	3.0%
Administrative Wages		\$ 58,737.00	\$ 47,410.49	\$ 43,523.00	-25.9%
Overtime Wages		\$ 39,377.00	\$ 23,055.57	\$ 40,883.00	3.8%
Retirees Buyouts		\$ 3,575.00	\$ -	\$ -	-100.0%
FICA		\$ 23,507.00	\$ 22,112.56	\$ 22,945.00	-2.4%
Medicare		\$ 5,498.00	\$ 5,171.66	\$ 5,367.00	-2.4%
NH Retirement		\$ 42,749.00	\$ 38,981.96	\$ 41,338.00	-3.3%
Unemployment		\$ 240.00	\$ 240.00	\$ -	-100.0%
Merit Wages		\$ 7,313.00	\$ 5,500.00	\$ 7,000.00	-4.3%
Sick Time Buyout		\$ 5,259.00	\$ 2,494.39	\$ 3,950.00	-24.9%
Subtotal		\$ 448,106.00	\$ 423,114.75	\$ 434,632.00	-3.0%

2020 Proposed Water Budget

	W/A #	2019 Budget	2019 To Date	2020 Proposed	% Change
BUILDINGS					
Telephone		\$ 7,400.00	\$ 7,043.54	\$ 7,608.00	2.8%
Communications		\$ 1,660.00	\$ 1,487.66	\$ 1,310.00	-21.1%
Electricity		\$ -	\$ -	\$ 2,000.00	-
Heat		\$ 7,000.00	\$ 1,896.11	\$ 2,500.00	-64.3%
Supplies/Repairs/Maintenance		\$ 31,000.00	\$ 10,224.73	\$ 15,515.00	-50.0%
New Equipment		\$ -	\$ 3,189.61	\$ -	-
Subtotal		\$ 47,060.00	\$ 23,841.65	\$ 28,933.00	-38.5%
EQUIPMENT					
Equipment Rental		\$ 3,250.00	\$ -	\$ 3,250.00	0.0%
Gasoline		\$ 10,000.00	\$ 5,897.25	\$ 10,000.00	0.0%
Diesel		\$ 13,500.00	\$ 2,376.49	\$ 12,000.00	-11.1%
Repairs/Maintenance		\$ 25,000.00	\$ 23,316.76	\$ 25,000.00	0.0%
New Equipment		\$ -	\$ 16,058.89	\$ -	-
Subtotal		\$ 51,750.00	\$ 47,649.39	\$ 50,250.00	-2.9%
WATER TREATMENT					
Permit Compliance		\$ 2,000.00	\$ -	\$ 8,800.00	340.0%
Electricity		\$ 101,000.00	\$ 70,341.40	\$ 90,000.00	-10.9%
Supplies		\$ -	\$ 325.09	\$ 2,000.00	-
Repairs / Maintenance		\$ 32,000.00	\$ 55,114.04	\$ 55,125.00	72.3%
Generator Fuel		\$ -	\$ -	\$ 1,375.00	-
Chemicals		\$ 56,000.00	\$ 42,075.01	\$ 52,000.00	-7.1%
New Equipment		\$ 10,500.00	\$ 16,350.99	\$ -	-100.0%
Subtotal		\$ 201,500.00	\$ 184,206.53	\$ 209,300.00	3.9%
WATER DISTRIBUTION					
Compliance Samples		\$ 7,220.00	\$ 6,993.88	\$ 8,341.00	15.5%
Electricity		\$ 4,000.00	\$ 4,396.79	\$ 4,600.00	15.0%
Supplies		\$ 110,000.00	\$ 42,249.28	\$ 87,000.00	-20.9%
Repairs / Maintenance		\$ 7,000.00	\$ 641.61	\$ 12,900.00	84.3%
Storage Tank Inspection		\$ -	\$ -	\$ 9,500.00	-
Generator Fuel		\$ -	\$ -	\$ 275.00	-
New Equipment		\$ -	\$ -	\$ -	-
Subtotal		\$ 128,220.00	\$ 54,281.56	\$ 122,616.00	-4.4%

2020 Proposed Water Budget

	W/A #	2019 Budget	2019 To Date	2020 Proposed	% Change
METERS					
Meter Changeouts		\$ 55,000.00	\$ 2,290.08	\$ 101,566.00	84.7%
Repairs/Maintenance		\$ 2,000.00	\$ 6,144.61	\$ 3,150.00	57.5%
Subtotal		\$ 57,000.00	\$ 8,434.69	\$ 104,716.00	83.7%
WATER OPERATIONAL BUDGET SUBTOTAL	# 06	\$ 1,205,666.00	\$ 973,777.60	\$ 1,198,444.00	-0.6%
LONG TERM DEBT (WATER FEES FUNDED)					
Principal		\$ -	\$ -	\$ -	-
Interest		\$ -	\$ -	\$ -	-
Capital Contribution		\$ -	\$ -	\$ -	-
Subtotal		\$ -	\$ -	\$ -	-
CAPITAL ITEMS & SPECIAL ARTICLES					
Water Capital Reserve	# 09	\$ 25,000.00	\$ 25,000.00	\$ 260,000.00	940.0%
Water Vehicle Capital Reserve	# 09	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0.0%
Other Post-Employment Benefits (OPEB)	# 09	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.0%
Water Asset Management	# 10	\$ 40,000.00	\$ 19,831.74	\$ 40,000.00	0.0%
50% Share - Water/Sewer Vehicle Purchase	# 11	\$ 20,000.00	\$ 14,610.00	\$ 20,000.00	0.0%
Subtotal		\$ 140,000.00	\$ 114,441.74	\$ 375,000.00	167.9%
TOTAL WATER DEPARTMENT EXPENDITURES		\$ 1,345,666.00	\$ 1,088,219.34	\$ 1,573,444.00	16.9%
REVENUES (CURRENT YEAR PROJECTED)					
Water Billing		\$ 1,155,300.00	\$ 1,216,339.75	\$ 1,160,500.00	0.5%
Service Billing		\$ 60,000.00	\$ 25,216.01	\$ 45,000.00	-25.0%
Fire Sprinkler Fees		\$ 35,000.00	\$ 35,006.25	\$ 34,000.00	-2.9%
Backflow Testing Fees		\$ 28,000.00	\$ 18,500.00	\$ 25,000.00	-10.7%
Bulk Water Sales		\$ 43,750.00	\$ 40,697.94	\$ 44,200.00	1.0%
Other Billing		\$ 15,000.00	\$ 2,957.21	\$ 15,000.00	0.0%
Grant Revenue (Asset Mgmt)	# 10	\$ 20,000.00	\$ -	\$ 20,000.00	0.0%
Sale of Precinct Vehicle		\$ -	\$ 2,500.00	\$ -	-
Capital Reserve Offset (Vehicle Purchase)	# 11	\$ 20,000.00	\$ 14,610.00	\$ 20,000.00	0.0%
TOTAL WATER DEPARTMENT REVENUES		\$ 1,377,050.00	\$ 1,355,827.16	\$ 1,363,700.00	-1.0%
PROJECTED FUND BALANCE CHANGE		\$ 31,384.00	\$ 267,607.82	\$ (209,744.00)	

2020 Proposed Sewer Budget

	W/A #	2019 Budget	2019 Actual	2020 Proposed	% Change
ADMINISTRATION					
Legal		\$ -	\$ 3,127.50	\$ 5,500.00	-
Random Drug Testing		\$ 1,053.00	\$ 176.67	\$ 600.00	-43.0%
Training		\$ 2,500.00	\$ 2,893.27	\$ 3,500.00	40.0%
Consulting Services		\$ -	\$ 15,773.68	\$ 20,000.00	-
Technology Services		\$ 21,010.00	\$ 19,322.38	\$ 3,057.00	-85.4%
Lease Agreements / Contracts		\$ 6,225.00	\$ 3,175.40	\$ 1,500.00	-75.9%
Uniforms		\$ 7,680.00	\$ 7,792.75	\$ 7,515.00	-2.1%
Dues / Subscriptions / License Fees		\$ 1,600.00	\$ 1,543.80	\$ 1,455.00	-9.1%
Office Supplies		\$ 4,000.00	\$ 3,359.48	\$ 4,000.00	0.0%
Postage		\$ 3,800.00	\$ 3,375.84	\$ 4,550.00	19.7%
CVFD Septage Share		\$ 60,180.00	\$ 89,826.20	\$ 95,200.00	58.2%
Miscellaneous		\$ 1,260.00	\$ 4,326.53	\$ -	-100.0%
Subtotal		\$ 109,308.00	\$ 154,693.50	\$ 146,877.00	34.4%
INSURANCE					
Workers Compensation		\$ 8,421.00	\$ 8,520.50	\$ 11,654.00	38.4%
Property		\$ 19,275.00	\$ 19,273.00	\$ 19,655.00	2.0%
General Liability		\$ 3,700.00	\$ 3,696.00	\$ 4,273.00	15.5%
Fleet		\$ 2,710.00	\$ 2,706.50	\$ 9,659.00	256.4%
Health - Full Time Employees		\$ 122,533.00	\$ 113,618.30	\$ 119,768.00	-2.3%
Health - Retirees		\$ 11,083.00	\$ 10,532.96	\$ 11,904.00	7.4%
Life / Disability		\$ 1,762.00	\$ 1,656.70	\$ 1,590.00	-9.8%
Subtotal		\$ 169,484.00	\$ 160,003.96	\$ 178,503.00	5.3%
PERSONNEL					
General Wages		\$ 288,522.00	\$ 295,190.70	\$ 302,400.00	4.8%
Administrative Wages		\$ 58,737.00	\$ 47,411.99	\$ 44,360.00	-24.5%
Overtime Wages		\$ 27,723.00	\$ 20,154.56	\$ 29,186.00	5.3%
Retirees Buyouts		\$ 3,575.00	\$ -	\$ -	-100.0%
FICA		\$ 24,548.00	\$ 23,040.46	\$ 24,068.00	-2.0%
Medicare		\$ 5,742.00	\$ 5,388.36	\$ 5,629.00	-2.0%
NH Retirement		\$ 44,642.00	\$ 40,407.16	\$ 43,360.00	-2.9%
Unemployment		\$ 240.00	\$ 240.00	\$ -	-100.0%
Merit Wages		\$ 8,063.00	\$ 8,253.60	\$ 7,750.00	-3.9%
Sick Time Buyout		\$ 5,772.00	\$ 969.61	\$ 4,487.00	-22.3%
Subtotal		\$ 467,564.00	\$ 441,056.44	\$ 461,240.00	-1.4%

2020 Proposed Sewer Budget

	W/A #	2019 Budget	2019 Actual	2020 Proposed	% Change
BUILDINGS					
Telephone		\$ 5,800.00	\$ 6,356.30	\$ 6,050.00	4.3%
Communications		\$ 960.00	\$ 984.76	\$ 1,185.00	23.4%
Electricity		\$ 145,000.00	\$ 144,268.12	\$ 145,000.00	0.0%
Heat		\$ 35,000.00	\$ 41,844.69	\$ 44,000.00	25.7%
Lawn Fertilizer		\$ 2,000.00	\$ 2,160.00	\$ 2,000.00	0.0%
Subtotal		\$ 188,760.00	\$ 195,613.87	\$ 198,235.00	5.0%
EQUIPMENT					
Equipment Rental		\$ -	\$ -	\$ 1,000.00	-
Gasoline		\$ 3,300.00	\$ 6,524.61	\$ 1,300.00	-60.6%
Diesel		\$ -	\$ 4,863.78	\$ 1,000.00	-
Repairs / Maintenance		\$ 6,000.00	\$ 1,211.43	\$ 6,000.00	0.0%
New Equipment		\$ -	\$ 8.99	\$ -	-
Subtotal		\$ 9,300.00	\$ 12,608.81	\$ 9,300.00	0.0%
WASTEWATER TREATMENT					
Compliance Testing		\$ 5,600.00	\$ 3,487.70	\$ 5,600.00	0.0%
Plant Maintenance Contracts		\$ 26,000.00	\$ 8,135.63	\$ 33,810.00	30.0%
Plant Supplies / Hardware		\$ 50,000.00	\$ 56,898.27	\$ 20,000.00	-60.0%
Lab Chemicals / Supplies		\$ 9,500.00	\$ 12,415.93	\$ 10,500.00	10.5%
Plant Repairs / Maintenance		\$ 140,500.00	\$ 144,261.93	\$ 188,500.00	34.2%
Plant Generator Fuel		\$ -	\$ -	\$ 1,375.00	-
Wastewater Treatment Chemicals		\$ 66,000.00	\$ 26,837.15	\$ 46,100.00	-30.2%
New Equipment		\$ -	\$ 10,221.32	\$ 2,000.00	-
Subtotal		\$ 297,600.00	\$ 262,257.93	\$ 307,885.00	3.5%
WASTEWATER COLLECTIONS					
Pump Station Communications		\$ 1,000.00	\$ -	\$ 1,000.00	0.0%
Pump Station Electricity		\$ 24,000.00	\$ 23,989.53	\$ 24,000.00	0.0%
Pump Station Supplies		\$ -	\$ 65.98	\$ 4,000.00	-
Collection System Supplies		\$ 4,000.00	\$ -	\$ -	-100.0%
Pump Station Repairs / Maintenance		\$ 8,820.00	\$ 31,489.57	\$ 10,000.00	13.4%
Collection System Repairs / Maintenance		\$ 22,000.00	\$ 16,322.45	\$ 22,900.00	4.1%
Pump Station Generator Fuel		\$ 750.00	\$ -	\$ 750.00	0.0%
Pump Station Chemicals		\$ -	\$ -	\$ -	-
Pump Station New Equipment		\$ 16,857.00	\$ 19,809.00	\$ 20,000.00	18.6%
Subtotal		\$ 77,427.00	\$ 91,676.53	\$ 82,650.00	6.7%
METERS					
Meter Changeouts		\$ 55,000.00	\$ -	\$ 110,000.00	100.0%
Meter Repairs / Maintenance		\$ 2,000.00	\$ 5,404.01	\$ 3,150.00	57.5%
Subtotal		\$ 57,000.00	\$ 5,404.01	\$ 113,150.00	98.5%

2020 Proposed Sewer Budget

	W/A #	2019 Budget	2019 Actual	2020 Proposed	% Change
CAPITAL CONTRIBUTION					
Capital Contribution		\$ 150,000.00	\$ 150,000.00	\$ 269,238.00	79.5%
Subtotal		\$ 150,000.00	\$ 150,000.00	\$ 269,238.00	79.5%
SEWER OPERATIONAL BUDGET SUBTOTAL	# 07	\$ 1,526,443.00	\$ 1,473,315.05	\$ 1,767,078.00	15.8%
LONG TERM DEBT (SEWER FEES FUNDED)					
Principal		\$ 148,938.00	\$ 147,683.56	\$ 146,818.00	-1.4%
Interest		\$ 71,000.00	\$ 56,117.28	\$ 55,791.00	-21.4%
Subtotal	# 04	\$ 219,938.00	\$ 203,800.84	\$ 202,609.00	-7.9%
CAPITAL ITEMS & SPECIAL ARTICLES					
Sewer Vehicle Capital Reserve	# 09	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0.0%
Energy Capital Reserve	# 09	\$ 6,964.00	\$ 6,964.00	\$ 2,863.00	-58.9%
Solar Array	# 03	\$ -	\$ -	\$ 1,989,000.00	-
Other Post-Employment Benefits (OPEB)	# 09	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.0%
50% Share - Water/Sewer Vehicle Purchase	# 11	\$ 20,000.00	\$ 14,610.00	\$ 20,000.00	0.0%
Subtotal		\$ 81,964.00	\$ 76,574.00	\$ 2,066,863.00	2421.7%
SEWER CAPITAL ITEM SUBTOTAL		\$ 1,828,345.00	\$ 1,753,689.89	\$ 4,036,550.00	120.8%
SPECIAL ARTICLES PREVIOUS YEARS					
2017 Sewer Asset Management		\$ -	\$ 29,750.00		
TOTAL SEWER DEPARTMENT EXPENDITURES		\$ 1,828,345.00	\$ 1,783,439.89	\$ 4,036,550.00	120.8%
REVENUES (CURRENT YEAR PROJECTED)					
Sewer Billing		\$ 1,313,492.50	\$ 1,344,043.29	\$ 1,321,150.00	0.6%
Septage Billing		\$ 177,000.00	\$ 281,988.81	\$ 280,000.00	58.2%
Other billing		\$ 32,500.00	\$ -	\$ 15,000.00	-53.8%
CVFD Contribution		\$ 319,848.98	\$ 326,025.32	\$ 321,159.06	0.4%
SAG Funds	# 04	\$ -	\$ -	\$ 40,770.00	
Capital Reserve Offset (Solar Array)	# 03	\$ -	\$ -	\$ 95,000.00	-
Capital Reserve Offset (Vehicle Purchase)	# 11	\$ 20,000.00	\$ 14,610.00	\$ 20,000.00	0.0%
Grant Revenue - HSEM (Artist Falls Gen)		\$ -	\$ -	\$ 24,000.00	
REC Sale Funds		\$ -	\$ 2,862.50	\$ 4,500.00	-
TOTAL SEWER DEPARTMENT REVENUES		\$ 1,862,841.48	\$ 1,969,529.92	\$ 2,121,579.06	13.9%
PROJECTED FUND BALANCE CHANGE		\$ 34,496.48	\$ 186,090.03	\$ (1,914,970.94)	



North Conway Fire

70 Norcross Circle - PO Box 218 - North Conway, NH - 03860

(603) 356-5327 - Fax: (603) 356-2424 - email:

chief@northconwayfire.com

Chief: Pat Preece

The North Conway Fire Department answered 1,215 requests for assistance in 2019. 600 of these were rescue related calls (from medical emergencies to auto accidents), and 615 were fire related calls (from simple debris fires to structure fires). The fire department saw an increase of 3 calls from the previous year. The average number of calls that the fire department responds to is 3.32 per day. I would like to thank the members for their dedication to the fire department by answering emergency calls and performing community service. The current call force has 36 active members and the fulltime staff hasn't changed for over 35 years.

The Fire Department issued 270 burn permits for outside burning. Reminder, it is a state law to get a burn permit for any outside open flame fire.

The continuing growth, development, and redevelopment of North Conway has put a large amount of work onto the fire department; from answering emergency calls to performing life safety inspections and doing plans review on daily basics. We hope to have your support on voting the fire department warrant articles.

Warrant Articles proposed for this year for the Fire Department:

1. **Operating budget** - \$645,373.00 the budget for the fire department has no increase and is the same as the previous year.
2. **Equipment Capital Reserve Fund** - is to put \$195,000.00 into the North Conway Water Precinct Fire Equipment Capital Reserve Fund. This fund is used to buy and replace our fire department's apparatuses and vehicles. This is very important for us to fund this account in order to maintain our truck replacement schedule that is planned for the next thirty years. This fund also eliminates the need to borrow money and pay interest for the purchases of the fire department's apparatuses.
3. **New Fire Station** - in the sum of \$6.7 million. Over the past 12 year we have been working on a plan to update or replace the current fire station. The committee has looked at all possibilities to renovate the current station but it is not feasible to do so. The existing station was built in 1960 and no longer meets the health, safety, and space requirements needed to accommodate the significant development within the Precinct's fire service area, and the needed modern firefighter protections. An important goal of the new design will be to meet the needs of a modern firefighting facility while creating a building that will uphold the historic character of North Conway Village. The station is an integral part of Norcross Circle and the Precinct has conducted studies to confirm that its current location is the best site for the new station to be built.



Cancer is the leading cause of death in both career and non-career firefighters.

The ways in which fire is fought have undergone many changes over the years. The changes in the composition of building construction materials has contributed to these changes along with a relatively recent awareness of the incidents of job-related cancers found amongst firefighters. The trucks and equipment have evolved, the gear has evolved and the stations themselves are now being constructed very differently as a result. The current station promotes cancer. The newest laws state that the Precinct could be liable for not providing a safe workplace.

Station Decontamination

Modern fire stations separate spaces based on a 'clean' areas and 'dirty' areas within the building. The clean side includes areas such as all offices, dispatch, locker room, training room and living spaces. The dirty side is used when firefighters return from a call and have possibly been exposed to dangerous substances. These spaces are called decontamination areas, they include showers, restrooms and special laundry machines that can decontaminate the turn out gear worn by the firefighters.



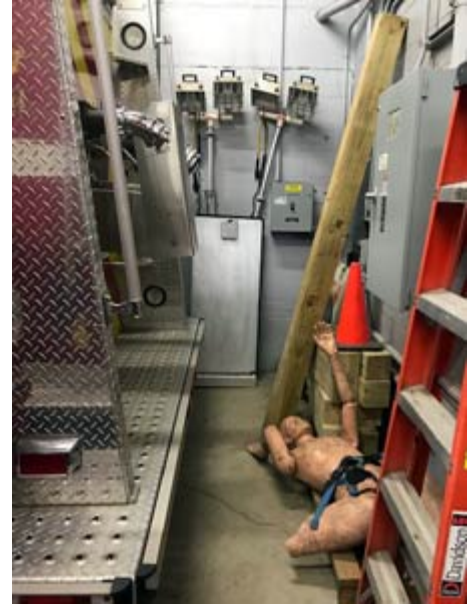
The HVAC systems in modern fire stations isolate these contaminated particulates from the rest of the building. Modern stations direct their firefighters into the dirty side upon return from a call where they decontaminate both their gear and their bodies. Currently, the firefighters have to clean their gear in a room which is not isolated from the apparatus bay or any other spaces and is a shared space with their workshop.

Apparatus Bay

The current square footage of the building is inadequate for the size and number of apparatus the Precinct uses. An average sized person barely fits between the trucks, which have to be arranged very closely side by side and in front of other vehicles in order to fit. You can see the bunker gear is hung on the wall in the apparatus bay where it gets re-exposed to exhaust because there is nowhere else to store it. Modern fire stations store, the very valuable gear, in a 'clean' locker room.



I hope we have your support for the new fire station, which the committee looked ahead for the next 75 years to serve the precinct. Please visit our web site ncwfirestation.org this will give you more details on the current fire station and the design of the new station. We are seeking grants and donations to help offset the cost of the new station.



Delivery of our new Rescue 2 should be delivered at the end of May.

The inspection fees raised \$19,057.84 in 2019. This revenue that is generated goes to offset the fire department operating budget.

The fire department is always looking for new members to join the fire department. If you are interested or have any questions and would like an application, feel free to stop by the fire station to pick one up or email me at chief@northconwayfire.com.

I would like to thank the North Conway Fire Fighters Association for their continuing support to the fire department with buying tools and equipment.

In closing, I would like to express my thanks to all of the members, their families, and Precinct staff for their support, dedication, and hard work over the past year. My thanks to the Board of Commissioners for their continuing support and leadership of the fire department. The fire department would also like to thank the voters of the North Conway Water Precinct; we appreciate your continued support of the North Conway Fire Department we could not do our jobs without you.

Respectfully,

Patrick L. Preece
Fire Chief

2020 Proposed Fire & Rescue Budget

	W/A #	2019 Budget	2019 To Date	2020 Proposed	% Change
ADMINISTRATION					
Legal		\$ -	\$ -	\$ -	-
Bank Charges		\$ -	\$ 125.00	\$ -	-
Random Drug Testing		\$ 300.00	\$ 61.66	\$ 300.00	0.0%
Immunization / Testing		\$ 750.00	\$ -	\$ 750.00	0.0%
Consulting Services		\$ -	\$ -	\$ -	-
Hiring Costs		\$ -	\$ -	\$ -	-
Technology Services		\$ 1,600.00	\$ 1,701.48	\$ 1,600.00	0.0%
Lease Agreements		\$ -	\$ -	\$ -	-
Dues/Subscriptions		\$ 800.00	\$ 886.73	\$ 800.00	0.0%
Bad Debt		\$ -	\$ -	\$ -	-
Office Supplies		\$ 1,900.00	\$ 697.67	\$ 1,900.00	0.0%
Postage		\$ 300.00	\$ 234.03	\$ 300.00	0.0%
Administration Subtotal		\$ 5,650.00	\$ 3,706.57	\$ 5,650.00	0.0%
PERSONNEL					
General Wages		\$ 139,341.00	\$ 136,292.02	\$ 143,401.00	2.9%
Administrative Wages		\$ 25,292.00	\$ 25,287.60	\$ 26,061.00	3.0%
Call Fire Wages		\$ 80,000.00	\$ 67,734.13	\$ 80,000.00	0.0%
Part Time FF/EMT		\$ 27,480.00	\$ 20,646.25	\$ 27,480.00	0.0%
Call Coverage		\$ 9,120.00	\$ 9,000.00	\$ 9,120.00	0.0%
Training		\$ 40,000.00	\$ 27,826.38	\$ 40,000.00	0.0%
Overtime Wages		\$ 5,913.00	\$ 3,482.10	\$ 5,887.00	-0.4%
Retirees Buyouts		\$ -	\$ -	\$ -	-
Social Security		\$ 10,982.00	\$ 9,265.38	\$ 10,982.00	0.0%
Medicare		\$ 4,757.00	\$ 4,278.91	\$ 4,757.00	0.0%
NH Retirement		\$ 45,014.00	\$ 43,650.92	\$ 45,014.00	0.0%
Unemployment		\$ 510.00	\$ 504.00	\$ 510.00	0.0%
Merit Pay		\$ 3,750.00	\$ 3,950.00	\$ 3,750.00	0.0%
Sicktime Buyout		\$ 3,166.00	\$ 2,679.62	\$ 3,259.00	2.9%
Water Dept. Offset		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.0%
Personnel Subtotal		\$ 399,325.00	\$ 358,597.31	\$ 404,221.00	1.2%
INSURANCE					
Workers Compensation		\$ 28,804.00	\$ 28,903.50	\$ 30,017.00	4.2%
Property / Fleet Liability		\$ 21,462.00	\$ 21,023.00	\$ 21,052.00	-1.9%
General Liability		\$ 3,200.00	\$ 3,119.00	\$ 2,855.00	-10.8%
NH Fire Association		\$ 840.00	\$ 740.00	\$ 840.00	0.0%
Blanket Accident		\$ 9,404.00	\$ 9,404.00	\$ 9,404.00	0.0%
Health Insurance - Full Time Employees		\$ 45,125.00	\$ 45,124.56	\$ 47,907.00	6.2%
Health Insurance - Retirees		\$ 18,888.00	\$ 17,029.20	\$ 12,671.00	-32.9%
Life / Disability		\$ 900.00	\$ 610.02	\$ 900.00	0.0%
Subtotal Insurance		\$ 128,623.00	\$ 125,953.28	\$ 125,646.00	-2.3%

2020 Proposed Fire & Rescue Budget

	W/A #	2019 Budget	2019 To Date	2020 Proposed	% Change
BUILDINGS					
Telephone		\$ 6,200.00	\$ 6,345.17	\$ 6,300.00	1.6%
Electricity		\$ 5,870.00	\$ 5,987.01	\$ 5,870.00	0.0%
Heat		\$ 7,300.00	\$ 6,733.03	\$ 7,500.00	2.7%
Maintenance Contracts		\$ 13,005.00	\$ 13,610.77	\$ 9,786.00	-24.8%
Station Supplies		\$ 1,900.00	\$ 1,501.41	\$ 1,900.00	0.0%
Repairs / Maintenance		\$ 6,000.00	\$ 4,858.39	\$ 6,000.00	0.0%
Buildings Subtotal		\$ 40,275.00	\$ 39,035.78	\$ 37,356.00	-7%
FIRE & RESCUE					
Uniforms		\$ 3,000.00	\$ 1,147.64	\$ 3,000.00	0.0%
Protective Clothing		\$ 12,000.00	\$ 12,841.46	\$ 13,000.00	8.3%
Firefighting Supplies		\$ 7,000.00	\$ 2,827.42	\$ 7,000.00	0.0%
Rescue Supplies		\$ 3,000.00	\$ 1,251.89	\$ 3,000.00	0.0%
Compliance Testing		\$ 5,000.00	\$ 5,482.87	\$ 5,000.00	0.0%
Equipment Rental		\$ -	\$ -	\$ -	-
Gasoline / Diesel		\$ 7,000.00	\$ 5,407.75	\$ 7,000.00	0.0%
Apparatus Repairs / Maintenance		\$ 17,000.00	\$ 27,357.60	\$ 17,000.00	0.0%
Communication Supplies		\$ 1,000.00	\$ 388.50	\$ 1,000.00	0.0%
Communication Repairs / Maintenance		\$ 2,000.00	\$ 1,785.25	\$ 2,000.00	0.0%
Firefighting New Equipment		\$ 7,000.00	\$ 4,302.04	\$ 7,000.00	0.0%
Rescue New Equipment		\$ 3,000.00	\$ 1,239.55	\$ 3,000.00	0.0%
Communication New Equipment		\$ 4,500.00	\$ 176.00	\$ 4,500.00	0.0%
Fire & Rescue Subtotal		\$ 71,500.00	\$ 64,207.97	\$ 72,500.00	1%
OPERATIONS SUBTOTAL	# 08	\$ 645,373.00	\$ 591,500.91	\$ 645,373.00	0%
CAPITAL RESERVE CONTRIBUTIONS					
Fire Equipment Capital Reserve	# 09	\$ 190,000.00	\$ 190,000.00	\$ 195,000.00	2.6%
Other Post-Employment Benefits (OPEB)	# 09	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.0%
Capital Reserve Subtotal		\$ 215,000.00	\$ 215,000.00	\$ 220,000.00	2%
LONG TERM DEBT					
Long Term Debt		\$ -	\$ -	\$ -	-
Long Term Debt Subtotal		\$ -	\$ -	\$ -	-
CAPITAL ITEMS SUBTOTAL		\$ 215,000.00	\$ 215,000.00	\$ 220,000.00	2.3%
SPECIAL ARTICLES					
Fire Station Conceptual Design		\$ 75,000.00	\$ 54,522.18	\$ -	-100.0%
Rescue 2 Replacement		\$ 282,000.00	\$ 270,429.00	\$ -	-100.0%
Replace Assistant Chief Truck		\$ 40,000.00	\$ 39,968.14	\$ -	-100.0%
Special Article Subtotal		\$ 322,000.00	\$ 310,397.14	\$ -	-100%
TOTAL FIRE & RESCUE EXPENDITURES		\$ 1,182,373.00	\$ 1,116,898.05	\$ 865,373.00	-26.8%

2020 Proposed Fire & Rescue Budget

	W/A #	2019 Budget	2019 To Date	2020 Proposed	% Change
PROPOSED REVENUES					
Town of Conway - Out of Precinct		\$ 182,915.00	\$ 182,915.00	\$ 193,329.00	5.7%
Hale's Location		\$ 80,032.00	\$ 81,654.37	\$ 81,654.37	2.0%
Fees		\$ 14,000.00	\$ 19,057.84	\$ 11,000.00	-21.4%
Transfers From Capital Reserve		\$ 310,429.00	\$ 310,397.14	\$ -	-
Fund Balance Contribution				\$ -	-
Other (Reprogram Funds - Conceptual Design)		\$ 75,000.00	\$ 75,000.00	\$ -	-
Tax Levy - Conway			\$ 497,694.75	\$ 532,628.81	-
Tax Levy - Bartlett			\$ 50,077.91	\$ 50,674.82	-
TOTAL FIRE & RESCUE REVENUES		\$ 662,376.00	\$ 1,216,797.02	\$ 869,287.00	31.2%
FIRE & RESCUE FUND BALANCE CHANGE		\$ -	\$ 99,898.97	\$ 3,914.00	



North Conway Fire Department

2019 Total Fire Calls

FIRE CALLS:

Fire Other (Mutual Aide)	21
Structure	2
Cooking	3
Chimney	1
Mobile Home	0
Vehicle	3
Woods/Brush /Grass	7
Rubbish/Dumpster	0
Over Heat/Rupture/Explosion/Excessive Heat, but NO FIRE	7
TOTAL FIRE CALLS	44

RESCUE CALLS:

Rescue NCFD (R-1)	390
Emergency Medical Service (EMS) Assist by (R-1)	143
Motor Vehicle with injuries	29
Motor Vehicle without injuries	32
Search for Person	4
Extrication	0
High Angle	1
Water Rescues	1
TOTAL RESCUE CALLS	600

HAZARDOUS CONDITIONS:

Hazardous Conditions Other	2
Combustible/Flammable gas/liquid condition	30
Carbon Monoxide (CO)	9
Electrical Wiring/Equipment/Motor	6
Power line Down/Arching Power Line Equipment	13
Building Collapse	2
Vehicle Accident Clean Up	2
TOTAL HAZARDOUS CONDITIONS	64

SERVICE CALLS:

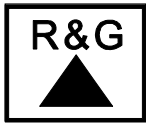
Service Other	98
Person in Distress (Lift Assist) Other	39
Water or Steam Leaks	22
Smoke/Odor problems	42
Assist Public/Police/Other Agency	16
Unauthorized Burning	9
Cover Assignment/Stand By/Move Up	25
TOTAL SERVICE CALLS	251

GOOD INTENT CALLS:

Good Intent Calls Other	3
Canceled en route	1
False Alarm/False	1
Malicious or Maschivuos	1
System Malfunction	83
Unintentional Detector/Sprinkler/Pull Box/Other Activation	155
Severe Weather/Flood Assesment/Special Incident	12
GOOD INTENT CALLS:	256

Total 2019 Fire Department Calls

1215



INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Commissioners
North Conway Water Precinct
No. Conway, New Hampshire

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the remaining fund information of the North Conway Water Precinct as of and for the year ended December 31, 2018, which collectively comprise the Precinct's basic financial statements as listed in the table of contents, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America. This includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on the Governmental and Business-type Activities and the Proprietary Funds

As discussed in Note I.B.3. to the financial statements, management has not determined its liability for postemployment benefits other than pensions (OPEB) in governmental and business-type activities and the proprietary funds. Accounting principles generally accepted in the United States of America require that the Precinct recognize OPEB expense for the required contributions and a liability for unpaid contributions, which would increase the liabilities, decrease net position, and increase expenses of the governmental and business-type activities and the proprietary funds. The amount by which this departure would affect the liabilities, net position and expenses of these opinion units is not reasonably determinable.

Adverse Opinions

In our opinion, because of the effects of the matter discussed in the preceding paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the respective financial position of the governmental and business-type activities and the proprietary funds, as of December 31, 2018, and the respective changes in financial position thereof for the year then ended.

Unmodified Opinions

Also, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of each major governmental fund and the remaining fund information of the North Conway Water Precinct, as of December 31, 2018, and the respective changes in financial position thereof and budgetary comparison statements of the major governmental funds, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the pension related information on pages 30 - 32 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during or audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The North Conway Water Precinct has not presented a management's discussion and analysis. Accounting principles generally accepted in the United States of America have determined that the management's discussion and analysis is necessary to supplement, but is not required to be part of, the basic financial statements.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the North Conway Water Precinct's basic financial statements. The individual general fund schedules, and the schedule of federal awards as required by *Title 2 U.S. Code of Federal Regulation Part 200*, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, are presented for purposes of additional analysis and are not a required part of the basic financial statements. They are the responsibility of management and were derived from, and relate directly to, the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the individual general fund schedules and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 23, 2019, on our consideration of the North Conway Water Precinct's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the Precinct's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the Precinct's internal control over financial reporting and compliance.

October 23, 2019

Roberts & Greene, PLLC



**NORTH CONWAY WATER PRECINCT
ANNUAL MEETING**

Wednesday, March 27, 2019 at 7:00 PM
North Conway Water Precinct Office
North Conway, New Hampshire

Superintendent

Jason Gagnon

Precinct Officers

Robert F. Porter - Commissioner
John J. Santuccio - Commissioner
Suzanne Nelson - Commissioner

Fire Department Chief

Patrick L. Preece

Treasurer

Robert (Tim) Anderson

Clerk

Gary R. Chandler

Moderator

Donald Ekberg

Auditor

Roberts & Greene, CPA's

Moderator Donald Ekberg called the meeting to order at 7:00 PM and introduced himself as the Moderator for the North Conway Water Precinct for the night.

Moderator Ekberg led those present in the Pledge of Allegiance.

Moderator Ekberg stated this was the mandatory reminder to turn off all devices. Moderator Ekberg stated there was a little situation here and turned the meeting over to Superintendent Jason Gagnon.

Superintendent Jason Gagnon stated that as many of those present may have heard there was going to be a pretty significant change coming at the Water Precinct this year. A lot of things in the Water Precinct have changed over the last 40+ years. The one thing that hasn't changed is Kris Cluff. She has been here through all of the Precinct's growth and this year, at the end of June, Kris will be retiring. He wanted to take this moment, and she (Kris Cluff) is going to kill me for doing this, so he will keep it brief, but he wanted to take this moment to express his thanks and gratitude for everything that Kris has done for him during his first year at the Water Precinct. He knew it would have been a very different year if she had not been here to train him. From everybody at the Water Precinct, they wanted to say "thank you" for her 40 years of service and you will be missed. (applause)

Superintendent Gagnon further stated that as a thank you for their longest tenured employee, the one thing that we can control here in the Valley is the water and that never goes away, but electricity is not so reliable, so in honor of her 40 years you have a pewter Hurricane Lamp, so that when the electricity goes out she will still be able to see where to turn the water on. (Applause and standing ovation by those present.)

Moderator Ekberg stated that Article 1 is Election of Officers for the upcoming year. Moderator Ekberg stated he assumed everyone had their booklets and that there were a few typos in Article 9 and Article 21, they are minor scrivener's typos and will be corrected when we get there.

Moderator Ekberg read **Article 2 - Long Term Debt:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Million Two Hundred Eighty-Nine Thousand Two Hundred Ninety-Six Dollars and No Cents (\$1,289,296.00) for the purpose of making debt payments for the ensuing year. This article will be offset by Grant Revenues estimated

to be Two Hundred Seventy-Eight Thousand Two Hundred Twenty-Three Dollars and No Cents (\$278,223.00) and Sewer Enterprise Fund in the amount of One Hundred Fifty Thousand Dollars and No Cents (\$150,000.00) and the remainder to be raised by general taxation. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 2** on the floor. **Commissioner Suzanne Nelson moved, seconded by Commissioner John Santuccio, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 2.

Tim Anderson moved, seconded by Gary Chandler, to amend Article 2 as follows:

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Million Five Hundred Nine Thousand Two Hundred Thirty-Four Thousand Dollars and No Cents (\$1,509,234.00) for the purpose of making debt payments for the ensuing year. This article will be offset by Grant Revenues estimated to be Two Hundred Seventy-Eight Thousand Two Hundred Twenty-Three Dollars and No Cents (\$278,223.00) and Sewer Enterprise Fund in the amount of One Hundred Fifty Thousand Dollars and No Cents (\$150,000.00) and the remainder to be raised by general taxation.

Moderator Ekberg asked if this figure was in lieu of the One Thousand Two Hundred Eighty-Nine Thousand Two Hundred Ninety-Six Dollars and No Cents (\$1,289,296.00). Mr. Anderson stated that was correct. Moderator Ekberg asked if there was a second to the Amendment. Motion was seconded by Gary Chandler for discussion.

Moderator Ekberg asked if there was any discussion on the Amendment to Article 2.

Superintendent Gagnon stated that Mr. Anderson had brought this up at the Budget Hearing and since then the Superintendent had done a little bit of research into this and he thought that Mr. Anderson was right, the Precinct does need to raise that number to One Million Five Hundred Nine Thousand Two Hundred Thirty-Three Dollars and Ninety-Eight Cents (\$1,509,233.98). The reason for that is that it is the sum total of the Precinct's debt obligation. What else needs to be added to this is that the

additional Two Hundred Nineteen Thousand Nine Hundred Thirty-Eight Dollars and No Cents (\$219,938.00) that was broken out of the capital contribution in the Sewer Operating Budget needs to be added into that so that the total to come from the Sewer Enterprise Fund should read Three Hundred Sixty-Nine Thousand Nine Hundred Thirty-Eight Dollars and No Cents (\$369,938.00). That was just an oversight on his part by not including that extra Two Hundred Nineteen Thousand Nine Hundred Thirty-Eight Dollars and No Cents (\$219,938.00) as part of the funding coming from the Sewer Operating Budget.

Superintendent Gagnon stated he was not sure if he had to make an amendment to the amendment on the floor in order to add that in as well.

Moderator Ekberg stated he thought so and that he didn't know about the rest of those present, but he was totally confused. Moderator Ekberg stated that the first amendment was to change the One Million Two Hundred Eighty-Nine Thousand Two Hundred Ninety-Six Dollars and No Cents (\$1,289,296.00) to One Million Five Hundred Nine Thousand Two Hundred Thirty-Four Dollars and No Cents (\$1,509,234.00). That's the amendment.

Attorney Steve Judge stated the question now is whether or not the individual making that motion will agree to adopt the changes being proposed by Superintendent Gagnon. If not, then we need to vote on that motion. Tim Anderson stated that he was in favor of the changes and he was going to bring that up in the Sewer Budget. Attorney Judge stated that the person who seconded the motion will also have to agree. Gary Chandler stated that he agreed to the change. Attorney Judge stated however that he was not sure what the numbers were.

Commissioner Suzanne Nelson asked to go over those numbers again. Superintendent Gagnon stated that the first number which is currently One Million Two Hundred Eighty-Nine Thousand Two Hundred Ninety-Six Dollars and No Cents (\$1,289,296.00) would be changed to One Million Five Hundred Nine Thousand Two Hundred Thirty-Three Dollars and Ninety-Eight Cents (\$1,509,233.98) and the One Hundred Fifty Thousand (\$150,000.00) which is the last dollar amount in the Article will be changed to Three Hundred Sixty-Nine Thousand Nine Hundred Thirty-Eight Dollars and No Cents (\$369,938.00). Superintendent Gagnon stated that he was missing Ninety-Eight Cents (\$.98) and that we should figure out exactly where that Ninety-Eight Cents (\$.98) belongs.

Moderator Ekberg stated that as it stands right now, Article 2 has been amended from One Million Two Hundred Eighty-Nine Thousand Two Hundred Ninety-Six and No Cents (\$1,289,296.00) to

One Million Five Hundred Nine Thousand Two Hundred Thirty-Three Dollars and Ninety-Eight Cents (\$1,509,233.98) and the One Hundred Fifty Thousand Dollars and No Cents (\$150,000.00) goes to Three Hundred Sixty-Nine Thousand Nine Hundred Thirty-Eight and No Cents (\$369,938.00). Those are the two changes contained in the Amendment. Moderator Ekberg asked if everybody understood the Amendment and asked if there was any further discussion on the Amendment.

Moderator Ekberg asked if there was any further discussion on this matter. Bill Hounsell stated on Page 28 of the Report on the Long Term Debt shows the One Hundred Fifty Thousand Dollars and No Cents (\$150,000.00) that was in the Article and is adding in the One Hundred Forty-Eight Thousand and No Cents (\$148,000.00) principal and Seventy-One Thousand Dollars and No Cents (\$71,000.00) interest and the sub-total when you add those together is the Three Hundred Sixty-Nine Thousand Nine Hundred Thirty-Eight Dollars and No Cents (\$369,938.00). On Page 30 it shows the last Bond, it shows the amount that is being raised.

Moderator Ekberg asked if there was any further discussion on the Amendment.

Superintendent Gagnon stated he wanted to make one last comment that it doesn't change anything with how much we are paying, it's just a matter of those amounts were left out of the totals. It doesn't change any of the amount that they are owing, any amount that's due, any amount that's coming from anywhere. It just wasn't written in the Article.

Moderator Ekberg asked if those present were ready for the vote on the Amendment. **Amendment passed.**

Moderator Ekberg asked if everybody was ready for the vote on Article 2 and asked if there was anybody wishing to speak further on Article 2 as amended. Moderator Ekberg asked if those present were ready for the vote. **Article 2 passed.**

Moderator Ekberg read **Article 3 - Operating Budget - General Fund:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Hundred Three Thousand Seven Hundred Seventy-Eight Dollars and No Cents (\$103,783.00) as the General Fund (Commissioners) Budget, not including other appropriations voted separately for the ensuing year. This is a tax funded Article. **[Recommended by the Board**

of Commissioners 3-0-0].

Moderator Ekberg asked for a motion to put **Article 3** on the floor. **Commissioner John Santuccio moved, seconded by Commissioner Robert Porter, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 3. Moderator Ekberg asked if those present were ready for the vote. **Article 3 passed.**

Moderator Ekberg read Article 4 - **Operating Budget - Sewer Department:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Million Six Hundred Eighty-Seven Thousand Eight Hundred Six Dollars and No Cents (\$1,687,806.00) for the operating budget of the Sewer Department for the ensuing year to be offset by sewer usage fees with no amount to be raised through general taxation. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 4** on the floor. **Superintendent Jason Gagnon moved, seconded by Commissioner Suzanne Nelson, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 4. Moderator Ekberg asked if those present were ready for the vote. **Article 4 passed.**

Moderator Ekberg read Article 5 - **Operating Budget - Water Department:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Million One Hundred Fifty-Nine Thousand Nine Hundred Fifty-One Dollars and No Cents (\$1,159,951.00) for the Operating Budget of the Water Department for the ensuing year to be offset by water usage fees with no amount to be raised through general taxation. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 5** on the floor. **Superintendent Jason Gagnon moved, seconded by Commissioner Robert Porter, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 5. Moderator Ekberg asked if those present were ready for the vote. **Article 5 passed.**

Moderator Ekberg read Article 6 - **Operating Budget - Fire Department:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Six Hundred Forty-Five Thousand Three Hundred Seventy-Three Dollars and No Cents (\$645,373.00) for the Operating Budget of the Fire Department for the ensuing year. This is a tax funded Article. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 6** on the floor. **Chief Patrick Preece moved, seconded by Commissioner John Santuccio, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 6. Moderator Ekberg asked if those present were ready for the vote. **Article 6 passed.**

Moderator Ekberg read Article 7 - **Appropriation to Fire Equipment Capital Reserve:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Hundred Ninety Thousand Dollars and No Cents (\$190,000.00) to be added to the North Conway Water Precinct Fire Equipment Capital Reserve Fund previously established. This is a tax funded Article. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 7** on the floor. **Commissioner Robert Porter moved, seconded by Commissioner John Santuccio, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 7. Moderator Ekberg asked if those present were ready for the vote. **Article 7 passed.**

Moderator Ekberg read Article 8 - **Purchase of NCFD Pick-up Truck:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Forty Thousand Dollars and No Cents (\$40,000.00) for the

purchase of a new three-quarter tone pickup truck and appurtenances for the use by the Fire Department and to authorize the withdrawal of Forty Thousand Dollars and No Cents (\$40,000.00 from the Fire Equipment Capital Reserve Fund created for that purpose. **[Recommended by the Board of Commissioners 3-0-0]**.

Moderator Ekberg asked for a motion to put **Article 8** on the floor. **Chief Patrick Preece moved, seconded by Commissioner Suzanne Nelson, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 8. Moderator Ekberg asked if those present were ready for the vote. **Article 8 passed.**

Moderator Ekberg read Article 9 - **Replacement of Rescue 2:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Two Hundred Eighty-Two Thousand Dollars and No Cents (\$282,000.00) for the purchase of a new E-One Ford F550 Rescue Truck and appurtenances as a replacement for Rescue 2 and to withdraw the sum of Two Hundred Eighty-Two Thousand Dollars and No Cents (\$282,000.00) from the North Conway Fire Equipment Capital Reserve Fund previously established. **[Recommended by the Board of Commissioners 3-0-0]**.

Moderator Ekberg asked for a motion to put **Article 9** on the floor. **Commissioner Suzanne Nelson moved, seconded by Commissioner Robert Porter, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 9. Moderator Ekberg asked if those present were ready for the vote. **Article 9 passed.**

Moderator Ekberg read Article 10 - **Appropriation to Water Vehicle Capital Reserve:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Thirty Thousand Dollars and No Cents (\$30,000.00) to be added to the North Conway Water Precinct Vehicle Capital Reserve Fund previously established. This Article to be funded from water fees and revenues. **[Recommended by the Board of Commissioners 3-0-0]**.

Moderator Ekberg asked for a motion to put **Article 10** on the floor. **Commissioner John Santuccio moved, seconded by Commissioner Suzanne Nelson, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 10. Moderator Ekberg asked if those present were ready for the vote. **Article 10 passed.**

Moderator Ekberg read Article 11 - **Replacement Commercial Water Meter Program:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Hundred Ten Thousand Dollars and No Cents (\$110,000.00) for the purchase of new water meters for the commercial services. This is the first phase of a two year program to replace commercial meters. This Article is to be funded as follows: Fifty-Five Thousand Dollars and No Cents (\$55,000.00) shall come from water fees and revenues and Fifty-Five Thousand Dollars and No Cents (\$55,000.00) shall come from sewer fees and revenues. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 11** on the floor. **Commissioner Suzanne Nelson moved, seconded by Commissioner John Santuccio, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 11. Moderator Ekberg asked if those present were ready for the vote. **Article 11 passed.**

Moderator Ekberg read Article 12 - **Appropriation to Water Infrastructure CRF:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Twenty Thousand One Hundred Eighty-Seven Dollars and No Cents (\$20,187.00) to be added to the North Conway Water Precinct Water Infrastructure Capital Reserve Fund previously established. This Article will be funded from the Water Enterprise Fund in the amount of the 2017 Infrastructure (Buy in) fees. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 12** on the floor. **Commissioner Suzanne Nelson moved, seconded by Commissioner Robert Porter, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 12. Moderator Ekberg asked if those present were ready for the vote. **Article 12 passed.**

Moderator Ekberg stated that he had the results of the voting for the officers:

Commissioner Porter received 37 votes;
Treasurer Anderson received 36 votes;
Moderator Ekberg received 38 votes; and
Clerk Chandler received 34 votes.

Moderator Ekberg read Article 13 - **Grove Street Water Main Replacement:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Hundred Forty Thousand Dollars and No Cents (\$140,000.00) for the replacement of Thirteen Hundred (1,300) feet of cast iron water main with ductile iron water main and appurtenances on Grove Street. Funding for this Article will come from water department fund balance. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 13** on the floor. **Commissioner Robert Porter moved, seconded by Commissioner Suzanne Nelson, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 13.

Tim Anderson asked Superintendent Gagnon how far up Grove Street are we going. Superintendent Gagnon stated going from the North-South Road to about where it takes a left onto the old Grove Road Extension. Mr. Anderson asked if there would be new fire hydrants too. Superintendent Gagnon stated yes; this is ahead of the Town's anticipated reconstruction of Grove Street, so working together with the Town to try and save the Precinct some money to get some of our last remaining old cast iron main and galvanized services out of there without having to pay for it to be repaved afterwards which saves the Precinct some money.

(comment from someone in the audience that was inaudible)

Moderator Ekberg asked if there was any further discussion on Article 13. Moderator Ekberg asked if those present were ready for the vote. **Article 13 passed.**

Moderator Ekberg read Article 14 - **Water Asset Management Program:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Forty Thousand Dollars and No Cents (\$40,000.00) for the purpose of Asset Management for the Water Distribution System to be offset by Twenty Thousand Dollars and No Cents (\$20,000.00) a grant from the NH Department of Environmental Services and Twenty Thousand Dollars and No Cents (\$20,000.00) to come from water fees. To authorize the Superintendent Jason Gagnon to sign paperwork associated with such grant on behalf of the Precinct. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 14** on the floor. **Commissioner John Santuccio moved, seconded by Commissioner Robert Porter, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 14.

Tim Anderson asked if this was going to do the whole Precinct or is this just part of it. Superintendent Gagnon stated Asset Management is a very broad thing. We've started this in the past; we've got some of our assets located and categorized and labeled. What this is going to do is this portion specifically will get us the GIS Software to be able to update our own stuff without having to hire consultants to do it, it will allow us to generate our own maps for developers and things like that without having to pay consultants to do it and it will really form sort of the backbone of our information system for all of our water assets moving forward so that we can really continue on with the Asset Management Program and develop maintenance programs and that sort of thing. It is also going to include the development of a flushing program and, depending on how pricing comes in, hopefully a hydraulic model update also.

Moderator Ekberg asked if there was any further discussion on Article 14.

Tim Anderson stated so when you get done with this program, if you have a problem the boys can just go on a computer and find valves. Is that what he is getting.

Superintendent Gagnon stated even better than that they'll have tablets in the field where they will go out and will not have to be taking paper maps from files out back any more, they'll be able to have it right there and they will be able to see where the valves are that need to be shut off and isolate the leak and all of that stuff.

Tim Anderson asked if the valve part of it was all done. Superintendent Gagnon stated they were not putting anything in the ground. Mr. Anderson stated that he understood that. Superintendent Gagnon stated by locating all of this stuff and putting into the system, they'll be able to have it on the computer or on the Tablets or even on their Smart Phones right in front of them in the field so that they know where everything is.

Tim Anderson asked if they knew where everything is right now. Superintendent Gagnon stated they have a basic inventory and part of what they will do once they have this system they will be able to update their inventory instead of having a consultant do it. They will go out and relocate some of this stuff. Seavey Street for example, that obviously is not up to date, so they will be able to all that stuff themselves now instead of having to hire CDM out of Manchester come and do it.

Moderator Ekberg asked if there was anybody else that wished to speak on Article 14. There being none, Moderator Ekberg asked if those present were ready for the vote.
Article 14 passed.

Moderator Ekberg read Article 15 - **Appropriation to Sewer Vehicle CRF:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Thirty Thousand Dollars and No Cents (\$30,000.00) to be added to the North Conway Water Precinct Sewer Vehicle Capital Reserve Fund previously established. This Article to be funded by sewer fees and revenues.
[Recommended by the Board of Commissioners 3-0-0].

Moderator Ekberg asked for a motion to put **Article 15** on the floor. **Commissioner Robert Porter moved, seconded by Commissioner Suzanne Nelson, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 15. There being no one, Moderator Ekberg asked if those present were ready for the vote. **Article 15 passed.**

Moderator Ekberg read Article 16 - **Appropriation to Energy CRF:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Six Thousand Nine Hundred Sixty-Four Dollars and No Cents (\$6,964.00) to be added to the North Conway Water Precinct Energy Upgrade Capital Reserve Fund previously established. This Article will be funded from the Sewer Enterprise Fund in the amount of the NH Electric Cooperative checks received for Renewable Energy Credits. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 16** on the floor. **Commissioner John Santuccio moved, seconded by Commissioner Robert Porter, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 16. There being none, Moderator asked if those present were ready for the vote. **Article 16 passed.**

Moderator Ekberg read Article 17 - **Appropriation to Sewer Infrastructure Fees:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Eighty Thousand Fifty-Two Dollars and No Cents (\$80,052.00) to be added to the North Conway Water Precinct Sewer Infrastructure Capital Reserve Fund previously established. This Article will be funded from the Sewer Enterprise Fund in the amount of the 2017 Infrastructure (Buy In) fees. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 17** on the floor. **Commissioner Suzanne Nelson moved, seconded by Commissioner Robert Porter, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 17. There being none, Moderator asked if those present were ready for the vote. **Article 17 passed.**

Moderator Ekberg read Article 18 - **Appropriation to Uncompensated Absences CRF:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Seventy-Five Thousand Dollars and No Cents (\$75,000.00) to be added to the North Conway Water Precinct Uncompensated Absences and Retired Employees Health Care Capital Reserve Fund previously established. This Article will be funded Twenty-Five Thousand Dollars and No Cents (\$25,000.00) from water fees and revenues, Twenty-Five Thousand Dollars and No Cents (\$25,000.00) from sewer fees and revenues and Twenty-Five Thousand Dollars and No Cents (\$25,000.00) from general taxation. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 18** on the floor. **Commissioner John Santuccio moved, seconded by Commissioner Suzanne Nelson, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 18. There being none, Moderator Ekberg asked if those present were ready for the vote. **Article 18 passed.**

Moderator Ekberg read Article 19 - **Purchase of Water/Sewer Pickup:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Forty Thousand Dollars and No Cents (\$40,000.00) for a new pickup truck and appurtenances for use by the water and sewer departments and to authorize the withdrawal of Twenty Thousand Dollars and No Cents (\$20,000.00) from the Water Vehicle Capital Reserve Fund and Twenty Thousand Dollars and No Cents (\$20,000.00) from the Sewer Vehicle Capital Reserve Fund created for that purpose. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 19** on the floor. **Commissioner Suzanne Nelson moved, seconded by Commissioner Robert Porter, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion or questions on Article 19. There being none, Moderator Ekberg asked if those present were ready for the vote. **Article 19 passed.**

Moderator Ekberg read Article 20 - **New Fire Station Design:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Seventy-Five Thousand Dollars and No Cents (\$75,000.00) for engineering design on the proposed new North Conway Fire Department Fire Station with said funds to come from unassigned fund balance. This Article shall be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or December 31, 2024 whichever is sooner. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 20** on the floor. **Commissioner Robert Porter moved, seconded by Commissioner Suzanne Nelson, to bring the Article to the floor for discussion.**

Superintendent Gagnon moved, seconded by Tim Anderson, to amend Article 20 by adding the word "conceptual" between engineering and design.

Moderator Ekberg asked if there was any discussion on the amendment. Gary Chandler asked is it engineering and conceptual design or engineering conceptual design. There are no surveys, no borings, nothing that is going to be taking place of that nature that would be considered engineering and not design work and going to try to hook it all together. Superintendent Gagnon stated they are in the conceptual design phase. They will do some of that preliminary work. They will do the soil borings and do stuff like that and they will come up with a Fire Station design, but it will not be a set of plans that you can build from. That design is much more involved and would probably cost much more than \$75,000.00. Gary Chandler asked a second question that was inaudible with Superintendent Gagnon responding "yes".

Moderator Ekberg asked if there was any further discussion on the Amendment. There being none Moderator Ekberg stated that the Amendment would change Article 20 to read "... Seventy-Five Thousand Dollars and No Cents (\$75,000.00) for engineering conceptual design ...".

Moderator Ekberg asked if there was any further discussion on the Amendment to Article 20. **Amendment passed.**

Moderator Ekberg asked if there was any further discussion on Article 20 as amended. There being none, Moderator Ekberg asked if those present were ready for the vote. **Article 20 passed.**

Moderator Ekberg read Article 21 - **Appropriation to North Conway Library:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Ten Thousand Dollars and No Cents (\$10,000.00) for the purpose of supporting the programs of the North Conway Library. This is a tax funded Article. **[Recommended by the Board of Commissioners 3-0-0].**

Moderator Ekberg asked for a motion to put **Article 21** on the floor. **Commissioner John Santuccio moved, seconded by Commissioner Robert Porter, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 21.

Scott Gleason stated he was at the meeting on behalf of the North Conway Public Library. Once again he wanted to thank everybody for appropriating this money. They do like to give credit where credit is due and, as many of those present may know, they are doing a capital campaign for expansion of the Library in the next year. Under the highlights of the new Library expansion and their case study, one of the things that he asked for was that they give credit where credit is due. It says North Conway Public Library is a privately funded non-profit 501(c)(3) organization. The Library receives no funds from the Town of Conway, the State of New Hampshire or the Federal Government. However, the North Conway Water Precinct voters at their Annual Budget Meeting voted to raise and appropriate \$10,000.00 for the purpose of supporting programs at the North Conway Public Library. He just wanted everyone to know that they did give credit in their case study going for their capital campaign and everything and they do appreciate this money to help their operation.

Moderator Ekberg asked if there was any further discussion on Article 21. Moderator Ekberg asked if those present were ready for the vote. **Article 21 passed.**

Moderator Ekberg read Article 22 - **Appropriation to Schouler Park:**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Six Thousand Seven Hundred Fifty Dollars and No Cents (\$6,750.00) for the purpose of supporting the programs of the Schouler Park Skating Rink. This is a tax funded Article. [**Recommended by the Board of Commissioners 3-0-0**].

Moderator Ekberg asked for a motion to put **Article 22** on the floor. **Commissioner Robert Porter moved, seconded by Commissioner John Santuccio, to bring the Article to the floor.**

Moderator Ekberg asked if there was any discussion on Article 22. There being none, Moderator Ekberg asked if those present were ready for the vote. **Article 22 passed.**

Moderator Ekberg read Article 23 - **Ratify Auditor:**

To see if the voters of the North Conway Water Precinct will ratify the appointment of Roberts & Greene as the Precinct auditor for the calendar year of 2019.

Moderator Ekberg asked for a motion to put **Article 23** on the floor. **Commissioner John Santuccio moved, seconded by Commissioner Suzanne Nelson, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 23. There being none, Moderator Ekberg asked if those present were ready for the vote. **Article 23 passed.**

Moderator Ekberg read Article 24 - **Borrowing Against Credit of Precinct:**

To see if the voters of the North Conway Water Precinct will allow the Commissioners to borrow against the credit of the Precinct, such sums of money as may be necessary in anticipation of taxes, bond sales, water and sewer bills.

Moderator Ekberg asked for a motion to put **Article 24** on the floor. **Commissioner John Santuccio moved, seconded by Commissioner Suzanne Nelson, to bring the Article to the floor for discussion.**

Moderator Ekberg asked if there was any discussion on Article 24. There being none, Moderator Ekberg asked if those present were ready for the vote. **Article 24 passed.**

Moderator Ekberg read Article 25 - **Act Upon any other Business:**

To act upon any other business which may legally come before this meeting.

Moderator Ekberg asked if there was any discussion on Article 25.

Tim Anderson stated there were a couple of comments that he wanted to make. On page 8 we did pretty well tonight. Our tax rate down at the bottom at \$2.12 but you take \$.06 off that because Article 8 up top is not \$.06 it is zero because we did not have to raise the \$40,000.00 on that. Kris Cluff stated coming from the CRF.

Tim Anderson further stated that the other comment he wanted to make since this was his first year as Treasurer he got to look at these numbers, in case anybody's interested on page 11, the Precinct actually came out this year a net of \$813,864.25. That's what we gained in money this year alone. Thank you.

Jim Umberger stated that he had the pleasure of working with Kris Cluff for 10 to 12 years. It was a great run. Thank you so much Kris for all you've done for the Precinct and you helped him get through 10 to 12 years. He further stated that there should be applause for Kris. (applause)

Moderator Ekberg asked for a motion to adjourn. **Gary Chandler moved, seconded by Craig France, to adjourn the meeting.**

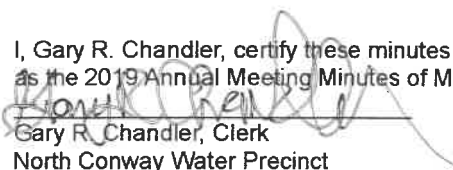
Moderator Ekberg adjourned the meeting at 7:40 PM.

Respectfully submitted,



Iris A. Bowden, Recording Secretary

I, Gary R. Chandler, certify these minutes as the 2019 Annual Meeting Minutes of March 27, 2019



Gary R. Chandler, Clerk
North Conway Water Precinct