MOUNTAIN LAKES DISTRICT ANNUAL MEETING

March 14, 2015

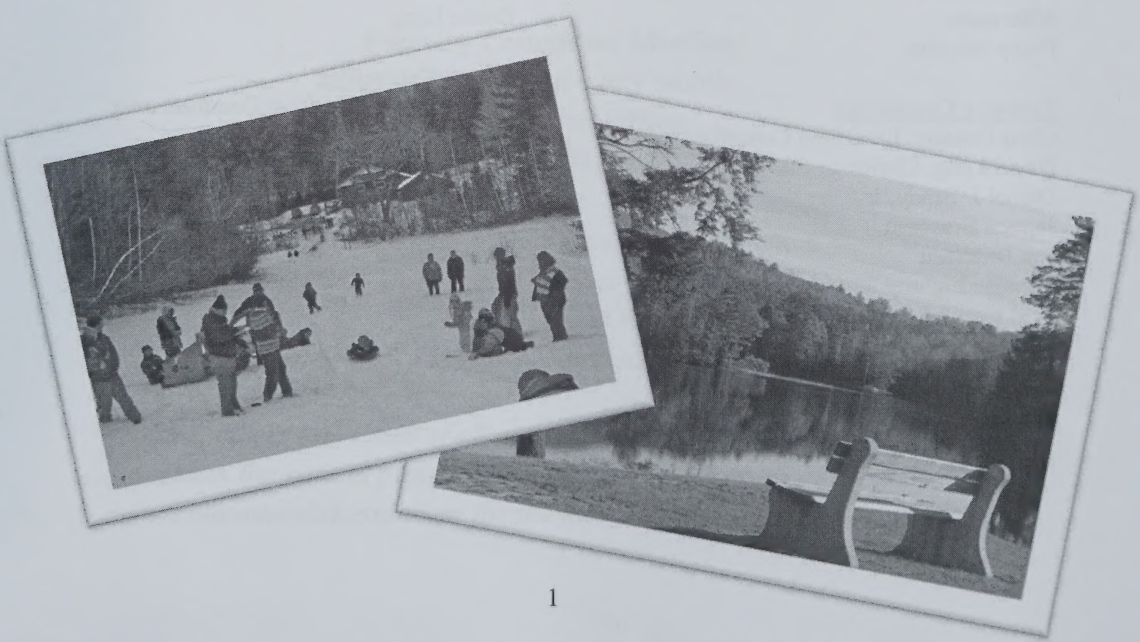
Charlie and Ann Edson were instrumental in the concept, design and creation of the beautiful peaceful park area behind the mailboxes. Today, they pull weeds there, maintain the bird box, fill the bird bath, tend to the hanging plant, worry about the pruning and make sure the humming bird feeder is filled and operational.

A group of grateful residents decided to recognize the Edsons' dedication and conspired behind the scenes to create a fitting tribute for the couple. At the October commissioners meeting, the Edsons were surprised to be officially recognized for their years of service and commitment to the District.

The commissioners unanimously voted that the park area behind the mailboxes should be known in perpetuity as "Edson Park". Residents unveiled a stone marker inscribed with a message of appreciation:
"Edson Park - 2014 - with thanks to Ann & Charlie"
The stone was installed in the park garden in October 2014.

Mountain Lakes District Officers

Moderator	Robert Roudebush
District Clerk	Karen Rajsteter
Treasurer	Daniel J. Brady, Jr.
Assistant Treasurer	Darlene Simboli
Commissioners	Robert Long, Chairman Christopher Demers Jessica Brusseau
Administrative Assistant	Kristi Garofalo
Maintenance & Water Supervisor	Donald Drew
District Accountant	Amy J. Baker, CPA
Zoning Officer	Stanley Borkowski



MOUNTAIN LAKES DISTRICT OFFICE

75 White Mountain Road
Woodsville, NH 03785
Phone: 603-787-6180
Fax: 603-787-2154
District email: mtnlakesnh@gmail.com

Office Hours: Monday thru Thursday from 10:00 am to 3:00 pm

MOUNTAIN LAKES DISTRICT
2014 BOARDS AND COMMITTEES

Many thanks to those who have donated time and talent for the good of all our residents!

Planning Board
Chris Demers, Ex-Oficio Commissioner
Don Dubrule, Chair
Daniel J. Brady, Jr.
Tom Eighmy
Laura Sjolander
Alternate:
David Martella

Zoning Board of Appeal
Karen Rajsteter, Chair
Don Dubrule
Rosellie Farr
Peter Olander
Alternate:
Philip Mirchin

Forestry Committee
Chris Demers, Ex-Oficio Commissioner
David Long, Chairman
Daniel J. Brady, Jr.
Jessica Brusseau
Jon Brusseau
Thomas Eighmy
Fred Garofalo
Therese Haberman
Mellisa Reilly
Roger Warren

Budget Committee
Daniel J. Brady Jr., Chair
Robert Roudebush
Barbara Keating
Darlene Simboli

Recreation Committee
Jessica Brusseau, Ex-Oficio Commissioner
Heather Long, Co-Chair
Grete D'Hondt, Co-Chair
Charlotte Holt, Treasurer
Jessica Hanson
Travis Hanson
Cindy Williams
Dottie Long

Water Committee
Robert Long, Ex-Oficio Commissioner
Ken King, Chair and Secretary
Tony Salvucci, Vice Chair
Don Drew
Edward Rajsteter
Peter Olander

MOUNTAIN LAKES DISTRICT
2015 Meeting Schedule

Commissioners Meetings
2nd Monday of every month at 6:00 pm except
July and August when meeting is held on the 2nd Saturday at 9:30 a.m.
Place: District Office

Planning Board Meetings
The Thursday before monthly Commissioners meeting
Place: District Office
Time: 5:30 p.m.

Water Committee Meetings
1st Thursday of every month
Place: District Office
Time: 7:30 a.m.

Recreation Committee Meetings
4th Wednesday of every month
Place: The Lodge
Time: 7:00 p.m.

Forestry Committee Meetings
4th Thursday of every month
Place: District Office
Time: 6:00 p.m.

Budget Committee Meetings
As Needed
Place: District Office
Time: As Announced

Dates, places and times of all meetings are subject to change. Please check the notices posted at the District Office or on our website: www.mountainlakesnh.com for the most current meeting information.

Mountain Lakes District
Commissioners' 2014 Report

The Mountain Lakes District continues to meet all challenges to ensure we are maintaining a standard that is acceptable to the community. This is possible through the continued efforts and dedication of numerous Committee and Board members. The following is a summary of some of the District projects and notable events:

- Lower Lake Spillway Replacement Project - Throughout the year, the Water Committee worked with Dubois & King Engineers to formulate and finalize plans to replace the lower dam spillway. This is a major project that we are required to complete as directed by the NH Dam Safety Bureau. The plan is to draw down the lake in mid-July. We anticipate the project will take approximately two months to complete.
- Water Source Development Project - The purpose is to attempt to identify sources of water that will assist with the future overall cost of managing our Water Department. Throughout the year, the Water Committee worked with Nobis Engineering in an attempt to identify alternative sources. There have been some positive results and we are optimistic with the continued efforts.
- Forestry Management Project - The Forestry Committee was created to evaluate the District's 400-plus acres of forest and develop a management plan. They have gained valuable input from multiple Forestry Management Specialists. The committee selected Harry Burgess, a local Forestry Management Specialist, to oversee the first stage of select cutting on a 175-acre parcel.
- District Office Water Remediation Project - The purpose was to eliminate any standing water that could create serious problems. The installation of perimeter stone with perforated piping and a pumping system has alleviated the problem.

Notable District Events:

- After 22 years as Moderator for the district, Peter Olander has passed the gavel on to Robert Roudebush. Thank you, Peter, for your many years of service to the District.
- In recognition of Charlie and Ann Edson's many years of dedication and commitment to the District, the park behind the mailboxes is now named Edson Park in their honor. Thank you, Charlie and Ann, for all you have done and continue to do.
- 2015 is the 50th Anniversary of the Mountain Lakes Community. The first lot sold was in 1965.

Sincerely,

Mountain Lakes Commissioners:
Chris Demers
Jessica Brusseau
Bob Long

Recreation Department

In the 2014 summer season, we welcomed back Kirsten, Julia, Louisa and Leah as lifeguards. We also had Phil, Mike and Maggie join our team. Head Lifeguard Kirsten created and implemented a continuing education program for our lifeguards.

We provided many activities to our young guests including sand castle competitions, slip and slide, and the always popular buried treasure game. Thank you to Tom O'Connor for heading up the popular annual Fishing Derby.

The Recreation Department held their annual October Fest, Tie-Dying event and Block Party along with hosting the 4th of July activities and the Labor Day celebration where we once again enjoyed a spectacular fireworks display. Thank you to Beverly Jacobs for heading up the Ice Cream Social and to Jim Fallon for donating the supplies.

The 2014 summer season also saw an increase in boat rentals. At the end of the season, the Recreation Committee recommended we purchase a couple of kayaks including at least one tandem kayak. In December, we were able to purchase two used tandem kayaks and one new sit-on-top single kayak.

During 2014 Haverhill Recreation collaborated with our Recreation Committee to hold our annual Winter Fest and our first ever Moonlight Kayak event. Both events were well attended. Thank you to Haverhill Recreation.

The upcoming season is expected to be very busy as we celebrate Mountain Lakes' 50th anniversary.

Thank you to the many members of our community who support and volunteer their time to make Mountain Lakes District a better place.

Sincerely,

Jessica Brusseau, Commissioner

MOUNTAIN LAKES DISTRICT & WATER DEPARTMENT
2014 SUMMARY

Tax Rate History	
2014	**$5.21**
2013	**$5.02**
2012	**$5.63**
2011	**$5.90**
2010	**$5.20**

Capital Reserve Funds Summary	As of 12/31/2014
Mt. Lakes Recreational Facilities #2320	$ 1,921
Mt. Lakes Facilities Improvements #2822	$ 30,622
Mt. Lakes Water Improvement Fund #2321	$ 34,328
Mt. Lakes Water Dept Surplus Fund #2323	$ 5,803
Mt. Lakes Legal Expenses - Gen Op #6073	$ 1,532
Mt. Lakes Legal Expenses - Planning Bd #60	$ 1,000
Mt. Lakes Forestry Management #6074	$ 3,167
Totals	**$ 78,373**

Debt Service as of 12/31/14	Principal Balance due	Pay Off Date
1-5036 French Pond Road Loan	$ 57,982	12/26/2018
1-5037 Water Works Improvement Project	$ 275,000	09/01/2023
1-5035 Dam Loan	$ 74,995	12/26/2026
Totals	**$ 407,978**	

MOUNTAIN LAKES DISTRICT
TOWN OF HAVERHILL
REQUESTED WARRANT FOR 2015 ANNUAL DISTRICT MEETING

To the voters of the Mountain Lakes District located in the Town of Haverhill, New Hampshire who are qualified to vote in District affairs:

You are hereby notified to meet at the District Building (Ski Lodge) in the Mountain Lakes District on Saturday, March 14, 2015, at 10:30 am to act on the following Articles:

Article 1:

To see if the District will vote to raise and appropriate the sum of Two Hundred Fourteen Thousand One Hundred Eighty Four Dollars ($214,184) as the amount recommended by the Commissioners for general municipal operations for the 2015 fiscal year. This article does not include appropriations contained in special or individual articles addressed separately. *The Commissioners recommend this article.* (Majority vote required)

Article 2:

To see if the District will vote to raise and appropriate the sum of One Hundred Sixty Nine Thousand Five Hundred Eighty Four Dollars ($169,584) as the amount recommended by the Commissioners for the operation of the Mountain Lakes Water Department for the 2015 fiscal year. This sum to consist of One Hundred Fifty Seven Thousand Two Hundred Ten Dollars ($157,210) from Water User Fees and Twelve Thousand Three Hundred Seventy Four Dollars ($12,374) from the Water Fund Unrestricted Fund Balance. *The Commissioners recommend this article.* (Majority vote required)

Article 3 :

To see if the District will vote to appropriate the sum of Sixty Thousand Dollars ($60,000) to be added to the Water Department Capital Improvement Capital Reserve Fund previously established, with said funds to come from the Water Department Unrestricted Fund Balance. No amount to be raised from taxation. *The Commissioners recommend this article.* (Majority vote required)

Article 4:

To see if the District will vote to change the purpose of the Water Surplus Capital Reserve Fund to be used for water breaks and other water emergencies and the fund to be renamed as the Water Emergency Capital Reserve Fund; and further to appropriate the sum of Three Thousand Dollars ($3,000) to be added to that fund and to authorize the Board of Commissioners as agents to expend this fund. This sum to come from the Water Department Unrestricted Fund Balance. No amount to be raised from taxation. *The Commissioners recommend this article.* (2/3 vote required)

Article 5:

To see if the District will vote to raise and appropriate the sum of Five Thousand Dollars ($5,000) to be added to the Mountain Lakes Facility Improvement Capital Reserve Fund previously established. *The Commissioners recommend this article.* (Majority vote required)

Article 6:

To see if the District will vote to raise and appropriate the sum of Eight Thousand Dollars ($8,000) to be added to the Mountain Lakes General Operating Legal Expenses Capital Reserve Fund previously established. *The Commissioners recommend this article.* (Majority vote required)

Article 7:

To see if the District will vote to raise and appropriate Ten Thousand Dollars ($10,000) for improvements to the Mountain Lakes District Lodge. This is a special warrant article. *The Commissioners recommend this article.* (Majority vote required)

Article 8:

To see if the District will vote to appropriate the sum of Sixty Thousand Dollars ($60,000) to be placed in the Forestry Program Capital Reserve Fund previously established, with said funds to come from timber proceeds. *The Commissioners recommend this article.* (Majority vote required)

Article 9:

To elect the following District officers:

- A Commissioner for a term of three (3) years.
- A District Clerk for a term of one (1) year.
- A Treasurer for a term of one (1) year.

Article 10:

To transact any other business that may legally be brought before the District Meeting.

Given under our hands this 14th day of March, 2015.

District Board of Commissioners

Robert Long
Christopher Demers
Jessica Brusseau

2015 MOUNTAIN LAKES DISTRICT TAX IMPACT OVERVIEW

	2015	2014
GENERAL OP SHORTFALL	$162,272	$179,996
LODGE SHORTFALL	10,775	$8,325
RECREATION SHORTFALL	31,670	$27,365
SUBTOTAL	**$204,717**	$215,686
DISTRICT WARRANT ARTICLES	**$23,000**	$32,000
TOTAL DISTRICT TAX REVENUE NEEDED (note: excludes water department)	**$227,717**	$247,686

MOUNTAIN LAKES LODGE OVERVIEW

	2014 Actual	2014 Budget	Balance Remaining	2015 Budget
Revenues				
Lodge Rental Income	$800	$2,000	$1,200	$1,200
Total Revenues, Gains & Other Support	**$800**	**$2,000**	**$1,200**	**$1,200**
Expenditures				
5012-3 - Cleaning Person	$75	200	125	200
5051-3 - Telephone-Lodge	$865	500	-365	1050
5052-3 - Electricity-Lodge	$811	900	89	1000
5054-3 - Fuel/Propane-Lodge	$5,072	4000	-1072	4500
5058-3 - Water Charge-Lodge	$475	475	0	475
5064-3 - Facility Oper - Lodge	$1,177	1250	73	1250
5065-3 - Snowplowing/Lawnmowing Lodge	$1,883	2000	118	2000
5072-3 - Equip.Purchase-Lodge	$1,010	1000	-10	1500
Total Expenditures	**$11,367**	**$10,325**	**-$1,042**	**$11,975**
			SHORTFALL	**-$10,775**

MOUNTAIN LAKES RECREATION OVERVIEW

Revenues	2014 Actual	2014 Budget	Balance Remaining	2015 Budget
4012-2 - Boat Rentals Rev	$818	$600	-$218	**$900**
4016-2 - Snack Revenue	$1,231	$2,800	$1,569	**$1,800**
4017-2 - Misc. Rec. Revenue	$204	$200	-$4	**$200**
Total Revenues	**$2,252**	**$3,600**	-$1,348	**$2,900**
Expenditures				
5016-2 - Summer Prgm Director	$1,610	$5,300	$3,690	**$2,500**
5018-2 - Lifeguards	$9,992	$11,000	$1,008	**$13,500**
5019-2 - Snack Bar	$786	$1,300	$514	**$1,300**
5020-2 - Snack Attendants	$0	$0	$0	**$3,045**
5022-2 - Lodge Attendant	$841	$840	-$1	**$850**
5026-2 - Fica Expense-Rec	$455	$600	$145	**$900**
5051-2 - Telephone -Rec Pool	$195	$100	-$95	**$200**
5052-2 - Electricity-Recreation	$1,133	$950	-$183	**$1,100**
5054-2 - Fuel/Propane-Rec	$106	$1,000	$894	**$1,000**
5058-2 - Water Charge-Rec	$475	$475	$0	**$475**
5060-2 - Consulting/Train-Rec	$804	$1,200	$396	**$1,000**
5064-2 - Facility Oper -Rec	$2,636	$2,500	-$136	**$2,500**
5068-2 - Special Event-Rec	$1,686	$1,500	-$186	**$2,000**
5082-2 - Beach/Pool Maint.	$6,343	$4,200	-$2,143	**$4,200**
SPORTS COURT IMPROVEMENT	$4,483	$5,000	$517	**$0**
Total Expenditures	**$31,545**	**$35,965**	**$4,420**	**$34,570**
			SHORTFALL	**-$31,670**

MOUNTAIN LAKES DISTRICT
GENERAL OPERATION OVERVIEW

	2014 Actual	2014 Budget	Balance Remaining	2015 Budget
Revenues				
4002-1 - Building Permits	$480	$300	-$180	$450
4003-1 - Bath Fees Rev	$750	$1,000	$250	$1,000
4004-1 - Zoning Inspection Fee	$100	$100	$0	$100
4005-1 - Interest Revenue	$90	$50	-$40	$50
4015-1 - Misc. Revenue-Gen. Op.	$1,110	$250	-$860	$250
4018-1 - Water Service Fee	$4,305	$4,305	$0	$3,517
4020-1 - Taxes Received - Haverhill	$249,443	$247,686	-$1,757	$227,717
Total Revenues	**$256,278**	**$253,691**	**-$2,587**	**$233,084**
Expenditures				
5002-1 - Commissioner	$9,000	$9,000	$0	$9,000
5004-1 - Treasurer	$500	$500	$0	$500
5006-1 - Clerk	$75	$75	$0	$75
5008-1 - Moderator	$75	$75	$0	$75
5009-1 - Zoning Officer	$2,400	$2,400	$0	$2,400
5010-1 - Administrative Asst.	$16,440	$16,810	$370	$10,400
5012-1 - Maintenance Manager	$26,988	$26,765	-$223	$27,458
5013-1 - Maintenance Assistant	$2,880	$2,500	-$380	$2,500
5014-1 - Profess Services - CPA	$4,460	$7,280	$2,821	$2,000
5026-1 - Fica Expense-Gen.Op	$5,922	$4,440	-$1,482	$5,200
5028-1 - UE.Insurance	$500	$500	$0	$500
5030-1 - Workers Comp	$2,644	$2,644	$0	$2,766
5035-1 - Dam Loan	$8,719	$8,721	$2	$8,526
5036-1 - French Pond Road Loan	$16,478	$16,480	$2	$16,063
5037-1 - WGBS Water Loan	$34,292	$34,300	$9	$33,525
5040-1 - Legal Expense	$1,787	$0	-$1,787	$0
5042-1 - Audit Expense	$7,000	$6,500	-$500	$3,500
5043-1 - Health Insurance	$6,000	$6,000	$0	$6,000
5046-1 - Liability Insurance	$7,790	$7,790	$0	$4,026
5048-1 - Office Expenses	$4,425	$3,500	-$925	$2,100
5049-1 - Office Supplies	$0	$0	$0	$1,200
5051-1 - Phone/Internet-Gen.Op	$2,324	$2,400	$76	$2,400
5052-1 - Electricity-Gen.Op	$3,884	$3,800	-$84	$4,000
5054-1 - Fuel/Propane-Gen.Op	$1,682	$3,000	$1,318	$3,000
5056-1 - Printing/Ad-Gen.Op	$304	$400	$96	$400
5057-1 - Scholarship Fund	$1,387	$750	-$637	$750

	2014 Actual	2014 Budget	Balance Remaining	2015 Budget
5058-1 - Water Charge-Gen.Op	$475	$475	$0	$475
5060-1 - Consulting/Training-Gen.Op	$440	$600	$160	$500
5062-1 - Fees/Registration-Gen.Op	$724	$700	-$24	$800
5064-1 - Facility Oper-Gen.Op	$6,462	$7,000	$538	$7,000
5065-1 - Snow Plow/Lawn Mowing	$2,208	$2,500	$293	$2,500
5066-1 - Beautification/Wildlife	$1,404	$1,446	$42	$1,250
5067-1 - Fireworks	$1,700	$1,700	$0	$2,000
5068-1 - Special Events-Gen.Op	$518	$400	-$118	$400
5072-1 - Equip Purchase/Maint-Gen.Op	$2,045	$2,200	$155	$2,000
5074-1 - Mileage	$302	$500	$198	$500
5088-1 - Security	$0	$500	$500	$0
5095-1 - Planning Board Admin	$1,113	$1,000	-$113	$1,500
5096-1 - Planning Board	$417	$350	-$67	$350
Total Expenditures	**$185,763**	**$186,001**	**$238**	**$167,639**

MOUNTAIN LAKES WATER DEPARTMENT
OVERVIEW

	2014 Actual	2014 Budget	Balance Remaining	2015 Budget
Revenues				
2-4003 - WD HOOKUPS	$1,332	$1,200	-$132	$1,200
2-4005 - WD INTEREST REVENUE	$2,353	$500	-$1,853	$500
2-4019 - WD WATER REVENUE - District	$144,875	$144,875	$0	$144,875
2-4019B -WD WATER REVENUE - Bath	$13,860	$13,860	$0	$10,635
Transfer from WD Unrestricted Fund Balanc	$0	$0	$0	$12,374
Total Revenues	**$162,419**	**$160,435**	**-$1,984**	**$169,584**
Expenditures				
2-5010 - WD ADMIN. ASSISTANT	$0	$0	$0	$10,400
2-5014 - WD PROF. SERVICES - CPA	$0	$0	$0	$2,000
2-5040 - WD LEGAL EXPENSE	$750	$750	$0	$750
2-5042 - WD AUDIT EXPENSE	$0	$0	$0	$3,500
2-5046 - WD LIABILITY INSURANCE	$0	$0	$0	$4,026
2-5050 - WD OFFICE EXPENSE	$995	$780	-$215	$1,200
2-5051 - WD TELEPHONE	$1,038	$600	-$438	$960
2-5052 - WD ELECTRICITY	$8,741	$11,000	$2,259	$11,000
2-5054 - WD FUEL/PROPANE	$961	$1,000	$39	$1,200
2-5060 - WD CONSULT/TRAIN	$50	$300	$250	$300
2-5062 - WD FEES/REGISTRATION	$2,299	$3,500	$1,201	$2,800
2-5064 - WD FACILITY MAINT	$2,715	$5,000	$2,285	$5,000
2-5071 - WD WATER BREAK/FREEZE	$1,697	$8,000	$6,304	$0
2-5074 - WD TRUCK EXPENSES	$5,578	$5,000	-$578	$5,000
2-5078 - WD EQUIPMENT MAINT	$1,187	$6,000	$4,813	$6,000
2-5094 - WD WWL WATER PURCHASES	$45,556	$53,800	$8,244	$60,000
2-5096 - WD CONTRACT LABOR	$19,790	$22,000	$2,210	$22,000
2-5097 - WATER ASSISTANT	$2,456	$2,500	$44	$2,500
2-5098 - WATER DEPT MANAGER	$25,873	$26,900	$1,027	$27,431
2-5099 - BATH SERVICE FEE	$4,305	$4,305	$0	$3,517
Total Expenditures	**$123,989**	**$151,435**	**$27,446**	**$169,584**
Excess Revenues over Expense	**$38,430**			

ADDENDUM A:

Revised Procedural Formula to bill Bath (Out of District) Water Service District Charge 03/14/15

		Procedural Formula to bill Bath (out of District) Water Service District Charge	EXAMPLES* *Also see "worksheet 1"	2013	2014	2015
Step 1		**Determine the allocation amount of District water expenses using steps A-D below.**				
	A	Take 50% of the apportioned accounts in the current District Budget (see table 1.1 for accounts)	**$56,268.50**	$33,537	$36,230	**$19,646**
	B	Add in the 100% accounts from the District Budget (see table 1.1 for accounts)	**$79,412**	$66,070	$59,501	**$58,114**
	C	Take the current Social Security and Medicare percentage of the apportioned payroll (see table 1.1 for accounts) and the water department payroll:	**$3,309.38**	$2,544	$2,786	**$0**
	i	(Expense lines 2-????+2-5097+2-5098) * current social security rate	**(8405+1250+26765) *.062**	$2,062	$2,258	**$2,501**
	ii	(Expense lines 2-????+2-5097+2-5098) * current Medicare rate	**(8405+1250+26765)*.0145**	$482	$528	**$585**
	iii	i + ii = iii	**$3,309.38**	$2,544	$2,786	**$3,086**
	D	Add A+B+C=District portion of Water Expenses	**$138,989.88**	$102,151	$98,517	**$80,846**
Step 2		**Find the combined valuation for Mountain Lakes and Bath (out of District)**				
	A	Find the valuation for Mountain Lakes	**47,506,100**	47,506,100	47,667,600	**47,877,800**
	B	Find the valuation for Bath (out of District)	**2,177,100**	2,177,100	2,177,100	**2,177,600**
	C	Total Combined Valuation (A+B)	**49,683,200**	49,683,200	49,844,700	**50,055,400**
Step 3		**Find the percentages allocated to Haverhill and Bath (out of District). Do this by adding both valuations together and finding the proportion of each.**				
	A	Haverhill	**47,667,600/49,844,700**	95.62%	95.63%	**95.65%**
	B	Bath (out of District) rounded to the nearest tenth of a percent	**2,177,100/49,844,700**	4.38%	4.37%	**4.35%**
Step 4		**Find the dollar amount allocated to Bath. Multiply answers from Step 3B and Step 1D.**	**98517*4.37% = $4305**	$4,476	$4,305	**$3,517**
Step 5		**Determine the debt service fees for the Bath (out of District) residents by dividing the answer from Step 4 by the total number of water customers in the Bath section of Mountain Lakes. Round the number to the nearest whole dollar. Add this number to the yearly base rate on the Water Dept Budget for total to charge the Bath residents (out of District customers).**	**4305/15 = 287** **287 + 475 = 762**	$298 $773	$287 $762	**$234** **$709**
Step 6		**Multiply the number of Bath water customers by Step 5 answer. Enter this figure as an expense item for the Water Dept Budget.**	**15 * 287=4305**	$4,470	$4,305	**$3,517**
Step 7		**Enter the same figure from Step 6 as a revenue item in the District budget.**	**4,305**	$4,470	$4,305	**$3,517**

This calculation is dictated in the NH PUC rulings of 2008 & 2009

Mountain Lakes Proposed Distribution of District Water Costs of "All Water Customers"

50% Basis Accounts	2015 Gen Op Budget	50% of 2015 Gen Op Budget	NOTES	100% Basis Accounts	100% of 2015 Gen Op Budget
5002-1 – Commissioner	$ 9,000	$ 4,500		5036-1 - FPR Bond	$ 16,063
5004-1 – Treasurer	$ 500	$ 250		5037-1 - WGBS Water Bond	$ 33,525
5006-1 – Clerk	$ 75	$ 38		5035-1 - Dam Loan	$ 8,526
5008-1 – Moderator	$ 75	$ 38			$ -
5010-1 – Admin Assistant	$ -	$ -	allocated directly to water budget in 2015	**And any other loans in the future*	$ 58,114
5013-1 – Maintenance Assistant	$ -	$ -		*used for the Water System*	
5028-1 – UE Insurance	$ 500	$ 250			
5030-1 – Worker's Comp	$ 2,766	$ 1,383			
5014-1 – Professional Services	$ -	$ -	allocated directly to water budget in 2015		
5040-1 – Legal Expense	$ -	$ -	allocated directly to water budget in 2015		
5042-1 – Audit Expense	$ -	$ -	allocated directly to water budget in 2015		
5048-1 – Office Supplies	$ 3,300	$ 1,650			
5051-1 – Telephone-Gen.Op	$ 2,400	$ 1,200			
5052-1 – Electricity-Gen.Op	$ 4,000	$ 2,000			
5054-1 – Fuel/Propane-Gen.Op	$ 3,000	$ 1,500			
5056-1 – Printing/Ad-Gen.Op	$ 400	$ 200			
5058-1 – Water Charge-Gen.Op	$ 475	$ 238			
5060-1 – Consulting/Train-Gen.	$ 500	$ 250			
5062-1 – Fees/Registration-Gen. Op.	$ 800	$ 400			
5064-1 – Facility Oper-Gen.Op	$ 7,000	$ 3,500			
5065-1 – Snow Plow/Lawn Mow	$ 2,500	$ 1,250			
5070-1 – Shop/Supplies-Gen.Op	$ -	$ -			
5072-1 – Equip.Purchase-Gen.Op	$ 2,000	$ 1,000			
5076-1 – Building Maint-Gen.Op	$ -	$ -			
5078-1 – Equip.Maint-Gen.Op	$ -	$ -			
		$ 19,646			$ 58,114.00

This calculation is dictated in the NH PUC rulings of 2008 and 2009.

MOUNTAIN LAKES DISTRICT
ANNUAL MEETING
MARCH 15, 2014

Moderator Peter Olander opened the Annual Meeting at 10:40 AM. He introduced District Commissioners Christopher Demers, Beverly Jacobs, and Robert Long, then introduced District Treasurer Jessica Brusseau, District Clerk Karen Rajsteter, and District Administrative Assistant Kristi Garofalo.

Article 1:
To see if the District will vote to raise and appropriate Two Hundred Twenty Seven Thousand Two Hundred Ninety One dollars ($227,291) to pay the expenses of the District during the 2014 fiscal year for the purposes set forth in the District budget. *The Commissioners support this article.*

MOTION made by:	*Chris Demers*	***SECONDED by:***	*Philip Mirchin*
VOTED:	*YES*		
ARTICLE 1:	*PASSED*		

Article 2:
To see if the District will raise and appropriate One Hundred Fifty One Thousand Four Hundred Thirty Five dollars ($151,435) as the operating budget proposed by the Commissioners for the operation of the Water Department for the 2014 fiscal year. *The Commissioners support this article.*

MOTION made by:	*Chris Demers*	***SECONDED by:***	*Robert Roudebush*
VOTED:	*YES*		
ARTICLE 2:	*PASSED*		

Article 3:
To see if the District will raise and appropriate Fifteen Thousand dollars ($15,000) to be added to the Mountain Lakes Facility Improvement Capital Reserve Fund. *The Commissioners support this article.*

MOTION made by:	*Chris Demers*	***SECONDED by:***	*Jessica Brusseau*
VOTED:	*YES*		
ARTICLE 3:	*PASSED*		

Article 4:
To see if the District will raise and appropriate Five Thousand dollars ($5,000) for equipment and improvements of the sports court. *The Commissioners support this article.*

MOTION made by: *Chris Demers* ***SECONDED by:*** *Joe McQueeney*
VOTED: *YES*
ARTICLE 4: *PASSED*

Article 5:
To see if the District will establish a Capital Reserve Fund for the purpose of General Operating Legal Expenses and to vote to raise and appropriate Five Thousand dollars ($5,000) to be placed into said fund; and to authorize the Board of Commissioners as agents to expend this fund.
The Commissioners support this article.

MOTION made by: *Chris Demers* ***SECONDED by:*** *Don Dubrule*
VOTED *YES:*
ARTICLE 5: *PASSED*

Article 6:
To see if the District will establish a Capital Reserve Fund for the purpose of Planning Board Legal Expenses and to vote to raise and appropriate One Thousand dollars ($1,000) to be placed into said fund; and to authorize the Board of Commissioners as agents to expend this fund.
The Commissioners support this article.

MOTION made by: *Chris Demers* ***SECONDED by:*** *Jessica Brusseau*
VOTED: *YES*
ARTICLE 6: *PASSED*

Article 7:
To see if the District will establish a Capital Reserve Fund for the purpose of a Forestry Management Program and to vote to raise and appropriate Six Thousand dollars ($6,000) to be placed into said fund; and to authorize the Board of Commissioners as agents to expend this fund. *The Commissioners support this article.*

MOTION made by: *Chris Demers* ***SECONDED by:*** *Charlie Edson*
VOTED: *YES*
ARTICLE 7: *PASSED*

Article 8:
To see if the District will raise & appropriate surpluses from water department user fees up to Nine Thousand dollars ($9,000), as of December 31, 2013, to be transferred into the Water Department Capital Reserve Fund. *The Commissioners support this article.*

MOTION made by: *Chris Demers* ***SECONDED by:*** *Dave Selent*
VOTED: *YES*

ARTICLE 8: *PASSED*

Article 9:
To elect the following District officers:

A Commissioner for a term of three (3) years.
A motion was made by Robert Roudebush and seconded by Charlie Edson to nominate Jessica Brusseau. A motion was made by Maureen Weeks and seconded by Jonathan Geary to nominate Beverly Jacobs. Moderator Olander called for a Ballot Vote. A motion was made by Mike Bonanno and seconded by Robert Roudebush for a ballot vote to take place. Moderator Olander announced the results: 42 for Jessica Brusseau and 20 for Beverly Jacobs. Moderator Olander declared Jessica Brusseau the winner for the office of Commissioner.

A District Clerk for a term of one (1) year.
A motion was made by Mike Bonanno and seconded by Robert Roudebush to nominate Karen Rajsteter. As there were no other nominations a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Karen Rajsteter for District Clerk for the term of 1 year.

A Treasurer for a term of one (1) year.
A motion was made by Robert Roudebush and seconded by Jessica Brusseau to nominate Dan Brady. A motion was made by Polly Bonanno and seconded by Mike Bonanno to nominate Darlene Simboli. Dan Brady and Darlene Simboli were nominated for Treasurer. Moderator Peter Olander called for only registered voters to cast a hand vote. Moderator Olander announced the results 39 votes for Dan Brady and 8 votes for Darlene Simboli. Moderator Olander declared Dan Brady the winner.

An Assistant Treasurer for a term of one (1) year:
Commissioner Bob Long made a motion to appoint Darlene Simboli, Assistant Treasurer which was seconded by Commissioner Chris Demers.

A Moderator for a term of two (2) years.
A motion was made by Peter Olander and seconded by Karen Rajsteter to nominate Robert Roudebush for Moderator. As there were no other nominations a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Robert Roudebush for Moderator for the term of 2 years.

Article 10:
To transact any other business that may legally be brought before the District Meeting.

Commissioner Chris Demers presented Peter Olander with the Golden Gavel Award for his tenure of 22 years as Moderator.

Commissioner Chris Demers announced Dan Brady as the District's Volunteer of the Year and thanked him for his service on the Planning Board, Budget Committee and Forestry Committee.

Robert Roudebush thanked the Commissioners for their dedication in this year's Annual Meeting Book in memory of long-time resident Cynthia Harris.

Ed Rajsteter thanked Beverly Jacobs for her two (2) terms of service as Commissioner for the Mountain Lakes District.

Anthony Daniels suggested WiFi be installed at the Lodge to enable renters to have access to their computers, etc.

A motion was made by Dave Selent, seconded by Mike Bonanno and approved by all to adjourn the meeting at 12:30 PM.

Respectfully submitted,
Karen Rajsteter
District Clerk

At the 2014 Annual Meeting,
Peter Olander received the
"Golden Gavel Award"
in appreciation of his 22 years of service
as District Moderator.

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A man who is seldom without words, Peter was speechless for a moment when the award was presented. Once he recovered, he said he looked forward to the freedom of being able to voice his opinion at future annual meetings.


Mountain Lakes
A FOUR SEASON RECREATIONAL COMMUNITY
Memories from 2014