

RYE WATER DISTRICT MEETING
January 30, 2019 – 9:00 a.m.
Rye Water District Office – 60 Sagamore Rd

Attendance:

Art Ditto, Commission Chair
Ralph Hickson, Commissioner
Tom Clifford, Commissioner – via; telephone

Others Present:

Arik Jones, Superintendent
Darren Prince, Asst. Superintendent
Dyana Ledger, Business Manager

I. Call to Order

Chair Ditto called the meeting to order at 9:00 a.m.

Commissioner Clifford joined the meeting via telephone.

II. Warrant Articles

The Commissioners met to vote on the following warrant articles:

Article 4. To see if the District will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) to be placed in the District's existing Storage Tank Maintenance Expendable Trust Fund established for the purpose of maintaining the water storage tanks. This appropriation is in addition to the operating budget. (Majority Vote Required.)

**Motion by Ralph Hickson to recommend Article 4. Seconded by Tom Clifford. Vote: 3-0
Ralph Hickson – Yes, Tom Clifford – Yes, Art Ditto - Yes**

Article 5. To see if the District will vote to raise and appropriate the sum Thirty Thousand Dollars (\$30,000) to be placed in the District's existing Distribution System Replacement and Improvement Capital Reserve Fund established for the purpose of replacing or enlarging the distribution system. This appropriation is in addition to the operating budget. (Majority Vote Required.)

**Motion by Ralph Hickson to recommend Article 4. Seconded by Tom Clifford. Vote: 3-0
Ralph Hickson – Yes, Tom Clifford – Yes, Art Ditto - Yes**

Article 6. To see if the District will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to be placed in the District's existing Expendable Trust Fund established to meet the costs of unanticipated expenses occurring during the fiscal year. This appropriation is in addition to the operating budget. (Majority Vote Required.)

**Motion by Ralph Hickson to recommend Article 4. Seconded by Tom Clifford. Vote: 3-0
Ralph Hickson – Yes, Tom Clifford – Yes, Art Ditto – Yes**

Article 7. To see if the District will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to be placed in the District's existing Equipment and Buildings Capital Reserve Fund established for the purpose of purchase, repair, modification, or replacement of equipment and buildings that support operations of the water distribution system. This appropriation is in addition to the operating budget. (Majority Vote Required.)

**Motion by Ralph Hickson to recommend Article 4. Seconded by Tom Clifford. Vote: 3-0
Ralph Hickson – Yes, Tom Clifford – Yes, Art Ditto - Yes**

Article 8. To see if the District will vote to amend and expand the purpose of the Expendable Trust Fund known as Contingency Expandable Trust Fund which was established by Article of the 1996 District Warrant under the provisions of RSA 31:19a, as follows:
Change from; to meet the cost of large and unanticipated expenses of main breaks and snow removal that may arise during the fiscal year to; for the purpose of unanticipated expenditures during the fiscal year.

Note: At present expenditures from the fund are limited to 'main breaks and snow removal'

Note: The Board of Commissioners are designated as the agents to expend from this fund.

**Motion by Ralph Hickson to recommend Article 4. Seconded by Tom Clifford. Vote: 3-0
Ralph Hickson – Yes, Tom Clifford – Yes, Art Ditto - Yes**

Article 9. To see if the District will vote to raise and appropriate the sum of Forty-Five Thousand Dollars (\$45,000) to purchase a new truck and snow plow to replace the existing Superintendent's vehicle (compact SUV) and authorize the withdrawal of Forty-Five Thousand Dollars (\$45,000) from the District's existing Equipment and Buildings Capital Reserve Fund established for the purpose of purchase, repair, modification, or replacement of equipment and buildings that support operation of the water distribution system. This appropriation is addition to the operating budget. This article has no current tax impact (Majority vote required)

**Motion by Ralph Hickson to recommend Article 4. Seconded by Tom Clifford. Vote: 3-0
Ralph Hickson – Yes, Tom Clifford – Yes, Art Ditto - Yes**

Article 10. To see if the District will vote to raise and appropriate the sum of One Hundred Thousand Dollars (\$100,000) to replace approximately 300 feet of water line and associated valves and fittings from Garland Road water lines to the Garland Road Pump House and authorize the withdrawal of One Hundred Thousand Dollars (\$100,000) from the Distribution System Replacement and Improvement Capital Reserve Fund established for the purpose of replacing or enlarging the distribution system. This appropriation is addition to the operating budget. This article has no current tax impact (Majority vote required)

**Motion by Ralph Hickson to recommend Article 4. Seconded by Tom Clifford. Vote: 3-0
Ralph Hickson – Yes, Tom Clifford – Yes, Art Ditto - Yes**

Article 11. To see if the District will vote to raise and appropriate the sum of One Million Six Hundred Forty-Eight Thousand Three Hundred Thirty-Two Dollars (\$1,648,332) for general District operations and to defray Water District charges for the ensuing year. This article does not include appropriations contained in any other article addressed. (Majority Vote Required.)

**Motion by Ralph Hickson to recommend Article 4. Seconded by Tom Clifford. Vote: 3-0
Ralph Hickson – Yes, Tom Clifford – Yes, Art Ditto - Yes**

Adjournment

Motion by Ralph Hickson to adjourn at 9:20 a.m. Seconded by Tom Clifford. All in favor.

Respectfully Submitted,
Dyana F. Ledger