Meriden Village Water District 2009 Operator's Report

Several equipment replacement purchases were made during the year including a new refrigerator, computer, and E.coli analysis system. DSL internet access through TDS was added at the treatment plant as well. The new E.coli system was necessary due to quality control issues with the previous vendor (membrane filtration) manufacturing process. The new system is the Colilert Quantitray method which utilizes a proprietary sealer made by Idexx Corporation. The sealer alone was over \$4,000. The new system is much easier to use and interpret than the old system. Several areas of significant rotting of the T1-11 siding at the treatment plant were repaired and repainted during the year. The garage doors of the storage shed were replaced with new steel overhead doors. The NH DES again performed a comprehensive inspection of the treatment facility as they did in 2008. No deficiencies were found.

The new wells which received approval in 2008 were put into service in early July. Together the wells yield just over 100 gallons per minute. Two analyzers were added at the pumphouse to monitor pH and Chlorine residual. The analyzers are connected to a chart recorder that graphs both levels continuously. The NH DES Drinking Water and Groundwater Bureau performed a sanitary survey inspection of the water system in August. The inspection found no major deficiencies but did make several recommendations. Following the inspection spill containment equipment was purchased and installed at the pumphouse. Wellhead protection and water conservation efforts were continued during the year including the mailing of several educational and notification documents to both customers and residents. All MVWD wells were sampled for the presence of E.coli bacteria as part of the new Groundwater Rule. The wells were sampled once a month for six consecutive months and no E.coli was detected. Ten additional hydrants were cleaned and painted over the summer.

The MVWD applied for and received a credit card from the Bank of America. It had become difficult to conduct business without one the past several years. Mrs. Rybeck-Lynd and her 7th grade science classes toured the wastewater treatment facility in the late fall. Respectfully submitted,

William S. Taylor, Certified Operator, Meriden Village Water District

Donald E. Gasfield Jeffrey S. Allbright Murray Dewdrey Commissioners, Meriden Village Water District

THE STATE OF NEW HAMPSHIRE

SULLIVAN, SS.

TOWN OF PLAINFIELD

To the inhabitants of the Town of Plainfield in the said county of Sullivan in said State, who are legal voters residing in the Meriden Village Water District, and qualified to vote in said District affairs:

You are hereby notified to meet at the Plainfield School in said Meriden Village Water District on Tuesday the twenty third day of March 2010 at 7:30 p.m. to act upon the following subjects:

ARTICLE I. To choose the necessary District Officers for the ensuing year, or otherwise as the by-laws direct:

- 1. A moderator for one year.
- 2. A clerk for one year.
- 3. A commissioner for three years.
- 4. A treasurer for one year.
- 5. Such other officers and agents as the voters may judge necessary for the managing of the District's affairs, or as may be directed by law to be chosen.

ARTICLE II. To see if the District will vote to raise and appropriate the sum of \$208,402 which represents the operating budget. Said sum does not include special or individual warrant articles addressed. The Commissioners recommend this appropriation. (Majority vote required)

ARTICLE III. To see what action the District will take with regard to the reports of the District officers.

ARTICLE IV. To see if the District will vote to raise and appropriate the sum of one thousand dollars (\$1,000) to be added to the Capital Reserve Fund created in 1993 for replacing or upgrading the water distribution system, pursuant to RSA35:1. The Commissioners recommend this appropriation. (Majority vote required).

ARTICLE V. To see if the District will vote to raise and appropriate the sum of five thousand dollars (\$5,000) to be added to the Capital Reserve Fund created in 1997 for the purpose of replacing or upgrading equipment on the wastewater treatment system, pursuant to RSA35:1. The Commissioners recommend this appropriation. (Majority vote required).

ARTICLE VI. To see what action the District will take with regard to water and sewer use charges.

ARTICLE VII. To enact any other business that may legally come before this meeting.

Given under our hands and seal this twelfth day of January, 2010.

A TRUE COPY ATTEST:

DONALD E. GARFIELD JEFFREY S. ALLBRIGH T MURRAY DEWDNEY

MINUTES MERIDEN VILLAGE WATER DISTRICT MEETING MARCH 24, 2009

At a legal meeting of the inhabitants of the Meriden Village Water District, in the town of Plainfield, County of Sullivan, State of New Hampshire, qualified to vote in District affairs, held at the Plainfield School on Tuesday the twenty fourth of March 2009 at 7:30 p.m., the business was disposed of in the following manner:

The Annual Meeting of the Meriden Village Water District was called to order by Moderator Carin Reynolds.

ARTICLE I. The following resolution was offered, and it was moved and seconded that it be adopted:

RESOLVED: That the following slate of officers be elected:

Moderator for one year:

Clerk for one year:

Commissioner for three years:

Treasurer for one year:

Stephen Taylor

Roberta Garfield

Jeffrey Allbright

Gretchen Taylor

The vote was unanimous in the affirmative and the Moderator so declared it.

ARTICLE II. The following resolution was offered, and it was moved and seconded that it be adopted:

RESOLVED: That the District raise and appropriate the sum of \$265,375, which represents the operating budget. Said sum does not include special or individual warrant articles addressed.

It was unanimously voted in the affirmative and the Moderator so declared it.

ARTICLE III. The following resolution was offered and it was moved and seconded that it be adopted:

RESOLVED: That the reports of District Officers be accepted as printed in the Town of Plainfield 2008 Town Report; subject to corrections, and that a corrected copy be placed on file with the District Clerk.It was unanimously voted in the affirmative and the Moderator so declared it.

ARTICLE IV. The following resolution was offered and it was moved and seconded that it be adopted:

RESOLVED: That the District vote to raise and appropriate the sum of one thousand dollars (\$1,000) to be added to the Capital Reserve Fund created in 1993 for replacing or upgrading the water distribution system, pursuant to RSA35:1. It was unanimously voted in the affirmative and the Moderator so declared it.

ARTICLE V. The following resolution was offered and it was moved and seconded that it be adopted:

RESOLVED: That the District vote to raise and appropriate the sum of five thousand dollars (\$5,000) to be added to the Capital Reserve Fund created in 1997 for the purpose of replacing or upgrading equipment on the wastewater treatment system, pursuant to RSA35:1 It was unanimously voted in the affirmative and the Moderator so declared it.

ARTICLE VI. The following resolution was offered and it was moved and seconded that it be adopted:

RESOLVED:

- 1. That District charges for residential sewer service be reduced from \$112 per quarter to \$95 per quarter.
- 2. That District charges for sewer service to Kimball Union Academy be increased from \$7,850 per month to \$8,150 per month.
- 3. That District charges for sewer service to Plainfield Elementary School remain at \$500 per month.
- 4. That District charges for residential water service be reduced from \$80 per quarter to \$75 per quarter.
- 5. That District charges for water service to Kimball Union Academy be reduced from \$7,250 per month to \$4,800 per month.

It was unanimously voted in the affirmative and the Moderator so declared it.

ARTICLE VII. There being no further business, the meeting was voted adjourned at 7:52 p.m.

Roberta I. Garfield Clerk

Meriden Village Water District

Water Department Balance Sheet

As of December 31, 2009

~~	~ 4	ــــــــــــــــــــــــــــــــــــــ	_
SS			

	Cash: In hands of treasurer	\$18,116.83			
	Reserves: Distribution upgrade fund	\$114,000.00			
	Accounts due district: Water charges due	\$12,080.00			
	Total Assets	\$144,196.83			
Liabilities:					
	Reserve Funds: Distribution upgrade fund	\$114,000.00			
	Total Liabilities	\$114,000.00			

Fund Balance Current Surplus	\$30,196.83
Grand Total	\$144,196.83

Sewer Department Balance Sheet As of December 31, 2009

Assets:

283.00 700.00
700.00

Liabilities:

Reserve Funds: Capital Reserve	\$56,700.00
Total Liabilities	\$56,700.00

Fund Balance - Current Surplus	\$62,911.74
Grand Total	\$119,611.74

Meriden Village Water District

Sewer Department

Income	Budget 2008 Actual 2008 Budget 2009 Actual 2009 Budget 2010				
Sewer Charges	\$128,100	\$114,396	\$120,300	\$134,380	\$130,832
Hook-up	\$0	\$3,000	\$0	\$0	\$0
Interest	\$0	\$63	\$0	\$69	\$0
SRF loan	\$25,000	\$11,316	\$0	\$0	\$0
From Cptl. Rsrv.	\$0	\$0	\$9,000	\$0	\$5,000
From Surplus	\$0	\$0	\$10,000	\$10,000	\$0
Total Income	\$153,100	\$128,775	\$139,300	\$144,449	\$135,832
Expenses	Budget 2008	Actual 2008 B	Budget 2009 A	ctual 2009 B	udget 2010
Office	\$550	\$256	\$550	\$0	\$500
Legal	\$200	\$33	\$200	\$0	\$200
Electricity	\$12,000	\$8,594	\$9,000	\$5,740	\$6,000
Insurance	\$18,000	\$18,950	\$18,500	\$21,009	\$19,000
Maintenance	\$6,000	\$9,241	\$9,000	\$12,222	\$10,000
Telephone	\$600	\$560	\$800	\$745	\$850
Wages	\$33,500	\$34,415	\$33,500	\$38,127	\$33,500
FICA, Medicare	\$5,000	\$5,008	\$5,400	\$5,684	\$5,500
Interest on Debt	\$10,000	\$9,065	\$10,600	\$10,569	\$10,032
Principal on Debt	\$17,500	\$16,979	\$16,000	\$16,000	\$16,000
Supplies	\$4,000	\$4,180	\$4,000	\$2,890	\$4,000
Effluent Testing	\$10,000	\$12,923	\$12,000	\$9,800	\$12,000
Vehicle	\$750	\$457	\$750	\$159	\$750
Capital Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Aeration/Sludge Rmv	1 \$25,000	\$16,073	\$0	\$0	\$0
Ground Wtr. Mntring.	\$5,000	\$3,318	\$5,000	\$3,294	\$5,000
Blower Replacement	\$0	\$0	\$9,000	\$0	\$7,500
Total Expenses	\$153,100	\$145,052	\$139,300	\$131,337	\$135,832
	Water Departm	ient			
Income	Budget 2008	Actual 2008 B	Sudget 2009 A	ctual 2009 B	udget 2010
Hydrant Rentals	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
Water Rents	\$113,250	\$115,700	\$75,375	\$80,904	\$74,870
Interest	\$100	\$62	\$100	\$31	\$100
From Capital Reserve	\$85,000	\$0	\$53,000	\$0	\$0
Total Income MVWD-Water Dept.	\$201,950	\$119,362	\$132,075	\$84,535	\$78,570

Expenses	Budget 2008 A	actual 2008 B	Budget 2009 A	ctual 2009	Budget 2010
Office	\$500	\$36	\$500	\$145	\$500
Legal	\$500	\$164	\$250	\$0	\$250
Electricity	\$6,500	\$5,834	\$6,500	\$4,729	\$5,000
Insurance	\$5,250	\$5,107	\$5,250	\$4,100	\$6,050
Maintenance	\$5,000	\$7,317	\$5,000	\$4,147	\$5,000
Water Analysis	\$1,250	\$5,067	\$2,000	\$4,915	\$2,000
Telephone	\$600	\$396	\$800	\$527	\$800
Wages	\$9,600	\$9,500	\$9,600	\$6,500	\$9,600
FICA, Medicare	\$1,400	\$1,000	\$1,800	\$900	\$2,000
Interest on debt	\$30,500	\$23,003	\$19,860	\$19,860	\$19,038
Principal on debt	\$53,750	\$53,773	\$24,515	\$24,515	\$25,332
Capital Reserve	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Supplies	\$1,100	\$2,566	\$2,000	\$731	\$2,000
SRF Project	\$85,000	\$44,661	\$53,000	\$12,020	\$0
Total Expenses	\$201,950	\$159,424	\$132,075	\$84,089	\$78,570