

CONWAY VILLAGE FIRE DISTRICT
BOARD OF COMMISSIONERS' MEETING
Wednesday, November 8, 2023, 5:00 P.M.
Admin. Building Meeting Room

The meeting was called to order at 5:00 P.M.

Commissioners present: Etienne Vallee, and Mike DiGregorio. Steve Bamsey arrived at 5:20 P. M. Staff present: Bookkeeper Amy Snow, Chief Solomon and Superintendent Vallieres.

Administrative Business

Mr. Vallee made the motion to ratify a., and b. Seconded by Mr. Digregorio.

- a. Ratify Weekly Payroll Manifest and sign checks for week ending 11/5/23.
- b. Ratify A/P Manifest dated 11/8/23 and sign checks dated 11/10/23.

Discussion: Town of Conway, \$23,564.54 – Vehicle work for the Fire Department.
Mitchell Municipal Group – This bill is for conferring with the lawyer.

Motion passed 2-0-0.

Mr. Vallee made a motion to approve the minutes dated November 2, 2023, seconded by Mr. Digregorio. Motion passed 2-0-0.

Superintendent's Business

Bruno said that they have been working on getting the sewer budget done and presented that for consideration.

He added that they have been working on air releases before the snowstorm.

Fire Chief's Business

The Chief started with write-offs and collections. (See attached.)

Mr. Vallee made a motion to write off \$573.44. Seconded by Mr. Digregorio. Motion passed 3-0-0.

He then presented the Fire Department budget for consideration. Discussion ensued.

(Bruno left the meeting at 5:25 P.M.)

Bookkeeper's Business

Amy started with a penalty fee abatement. The Hitching Post Hotel never made it onto the calendar and should not have had late fees. They make a payment every Friday. Because they get two bills there are two abatements, one for \$57.34 and one for \$55.44.

Mr. Vallee made a motion to approve the abatement of penalty fees for the Hitching Post in the amounts of \$57.34 and \$55.44. Seconded by Mr. Digregorio. Motion passed 3-0-0.

Amy next explained that she had spoken with Lisa Scott at the registry of deeds and with Ed Alkalay. He told her that they can just transfer liens and they would do that for us next year. With that said, if the liens can just be transferred, she would like to lien 57 Pleasant Street. Right now, they owe us \$2,272.06.

Mr. Vallee made a motion to lien 57 Pleasant Street. Seconded by Mr. Digregorio. Motion passed 3-0-0.

Amy then explained the current sewer flat rate. (See attached.)

Lastly, she said that she was waiting only on the quote for the new fertilization company and then she will give the commissioners their budget.

Mr. Vallee made a motion to enter non-public under RSA 91-A:3 II (e). Seconded by Mr. Digregorio. Roll call vote, Mr. Digregorio – Yes, Mr. Bamsey – Yes, Mr. Vallee - Yes. Entered non-public at 6:14 pm.

The public portion of the meeting resumed at 6:20 pm. Mr. Digregorio made a motion to seal the minutes as otherwise it would render the proposed action ineffective. Seconded by Mr. Vallee. Roll call vote, Mr. Digregorio – Yes, Mr. Bamsey – Yes, Mr. Vallee - Yes.

The next meeting will be November 16, 2023, at 5:00 P.M.

There being no further business to come before the Board, the meeting was adjourned without objection, at 6:21 P.M.

Respectfully submitted,
Lisa Chisholm
Office Assistant

018

Run Date	Name	Amount Billed	Insurance Paid	Patent Paid	Collections	Write Off	Reason	Resident	Insurance
6/6/2023	Marie Borowski	\$ 859.20	\$ 254.02	\$ -	\$ 200.00	\$ -	Medicare HMO	N	Y
7/2/2023	Aiden Colbath	\$ 1,363.00	\$ 100.06	\$ -	\$ 1,262.94	\$ -	Deductible	Y	Y
5/27/2023	Alan Evans	\$ 1,555.00	\$ 829.16	\$ -	\$ 730.76	\$ -	Repricing	N	N
7/29/2023	Arthur goodwin	\$ 984.00	\$ -	\$ -	\$ 984.00	\$ -	No Insurance	N	N
6/1/2023	Eugene Gray	\$ 1,379.80	\$ 497.37	\$ -	\$ -	\$ 126.88	Medicare Remainder	Y	Y
2/23/2023	Kevin Hanley	\$ 1,363.00	\$ 970.09	\$ -	\$ 392.91	\$ -	Repricing	Y	Y
2/23/2023	Joseph Hayes	\$ 1,008.00	\$ 285.23	\$ -	\$ 142.95	\$ 107.05	Medicare HMO	Y	Y
6/15/2023	Steven Illsley	\$ 1,411.00	\$ -	\$ -	\$ 1,411.00	\$ -	No Insurance	N	N
5/9/2023	James Keyser	\$ 1,267.00	\$ -	\$ -	\$ 1,267.00	\$ -	Not Covered	N	Y
5/12/2023	Raymond Lawrence	\$ 1,363.00	\$ 312.94	\$ -	\$ 182.08	\$ 123.75	Medicare HMO	Y	Y
5/20/2023	Jaclyn Mclaughlin	\$ 1,483.00	\$ -	\$ -	\$ 148.00	\$ -	Not Covered	N	Y
7/5/2023	Kai Morrow	\$ 1,339.00	\$ -	\$ -	\$ 1,339.00	\$ -	No Insurance	N	N
6/15/2023	Leonard Olsen	\$ 1,555.00	\$ -	\$ -	\$ 1,555.00	\$ -	Not Covered	N	Y
6/15/2023	Tara Olsen	\$ 1,555.00	\$ -	\$ -	\$ 1,555.00	\$ -	Not Covered	N	Y
5/21/2023	Linda Redhorse	\$ 1,219.00	\$ 290.05	\$ -	\$ 141.99	\$ 108.01	Medicare HMO	Y	Y
4/15/2023	Gregg Reeves	\$ 996.00	\$ 278.75	\$ -	\$ 144.25	\$ 107.75	Medicare HMO	Y	Y
5/11/2023	Myra Siggiqui	\$ 1,415.80	\$ 727.17	\$ -	\$ 688.63	\$ -	Repricing	Y	Y
6/11/2023	Karen Smith	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	\$ -	No Insurance	Y	N
6/11/2023	Nicholas Smith	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00	\$ -	No Insurance	Y	N
3/11/2023	Brett Vatcher	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	\$ -	No Insurance	N	N
7/27/2023	Cynthia Wilson	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	\$ -	No Insurance	Y	N

Collections \$ 17,530.51

Write Off \$ 573.44

WHAT WE PAID 2022

2022	Gallon sent	Cost	revenue catch up	Net
jan	5,062,000			-3,027.04
feb	4,897,000			
mar	7,823,000	\$109,504.94	\$17,248.92	\$92,256.02
apr	7,582,000			
may	6,858,000			
jun	5,561,000	\$122,449.30	\$75,246.83	\$47,202.47
jul	4,769,000			
aug	5,204,000			
sep	6,244,000	\$91,281.12	\$51,887.12	\$39,394.00
oct	6,554,000			
nov	7,820,000			
dec	11,078,000	\$144,058.64	\$66,536.82	\$77,521.82
	79,452,000	\$467,294.00	\$210,919.69	\$253,347.27

Break Even \$

\$3,90/1000	\$3.75/1000	\$144,000.00
\$19,741.80	(3,745)	\$10,073.38
\$19,098.30		\$9,745.03
\$30,509.70		\$15,567.77
\$29,569.80		\$15,088.18
\$26,746.20		\$13,647.42
\$21,687.90		\$11,066.39
\$18,599.10		\$9,490.31
\$20,295.60		\$10,355.96
\$24,351.60		\$12,425.56
\$25,560.60		\$13,042.46
\$30,498.00		\$15,561.80
\$43,204.20		\$22,045.22
\$309,862.80	\$297,547.74	\$302,109.48
<i>diff/-3.9 & BE</i>	<i>\$12,315.06</i>	<i>\$48,762.21</i>
<i>diff - paid and column total</i>		

Net plus Project	\$44,201.70
\$297,548.97	

WHAT WE PAID 2023 so far

2023	Gallon sent	Cost	revenue catch up	Net
jan	11,197,000			-96,493.17
feb	8,262,000			
mar	9,578,000	\$155,477.51	\$23,330.62	\$132,146.89
apr	10,693,000			
may	14,692,000			
jun	8,483,600	\$147,018.26	\$98,374.30	\$48,643.96
jul	10,950,000			
aug	9,360,000			
sep	7,623,000	\$130,789.72	\$89,389.60	\$41,400.12
oct	7,090,000			
nov				
dec				
	97,928,600	\$433,285.49	\$211,094.52	\$125,697.80

Break Even \$

\$3,90/1000	\$3.90/1000	\$144,000.00
\$43,668.30		\$22,282.03
\$32,221.80		\$16,441.38
\$37,354.20		\$19,060.22
\$41,702.70		\$21,279.07
\$57,298.80		\$29,237.08
\$33,086.04		\$16,882.36
\$42,705.00		\$21,790.50
\$36,504.00		\$18,626.40
\$29,729.70		\$15,169.77
\$27,651.00		\$14,109.10
\$0.00		\$0.00
\$0.00		\$0.00
\$381,921.54	\$338,877.91	\$213,180.11
<i>diff/-3.9 & BE</i>		<i>diff - paid and column total</i>

Net plus Project	\$0.00
\$125,697.80	

WHAT WE PAID IN 2019				
2019	Gallon sent	Cost	revenu catch up	Net
jan	6,947,000			-\$10,019.79
feb	6,086,000			
mar	6,445,000	\$80,730.28	\$6,987.93	\$73,742.35
apr	12,552,000			
may	9,913,000			
jun	9,004,000	\$98,972.44	\$31,598.22	\$67,374.22
jul	8,442,000			
aug	6,477,000			
sep	5,677,000	\$68,536.64	\$24,625.18	\$43,911.46
oct	5,728,000			
nov	6,673,000			
dec	6,953,000	\$75,356.53	\$31,586.30	\$43,770.23
	90,897,000	\$323,595.89	\$94,797.63	\$218,778.47

WHAT WE PAID 2020				
2020	Gallon sent	Cost	revenu catch up	Net
jan	7,107,000			-\$16,443.23
feb	5,648,000			
mar	8,356,000	\$85,295.10	\$9,869.26	\$75,425.84
apr	10,537,000			
may	8,889,000			
jun	6,626,000	\$111,711.36	\$33,750.77	\$77,960.59
jul	4,687,000			
aug	5,057,000			
sep	4,367,000	\$57,537.56	\$22,153.04	\$35,384.52
oct	4,458,000			
nov	4,658,000			
dec	6,213,000	\$70,437.13	\$37,004.77	\$33,432.36
	76,603,000	\$324,981.15	\$102,777.84	\$205,760.08

WHAT WE PAID IN 2021				
2021	Gallon sent	Cost	revenu catch up	Net
jan	5,845,000			-\$36,442.19
feb	4,274,000			
mar	5,656,000	\$65,365.23	\$13,901.30	\$51,463.93
apr	7,055,000			
may	6,616,000			
jun	5,446,000	\$72,972.23	\$39,259.55	\$33,712.68
jul	6,522,000			
aug	6,113,000			
sep	5,612,000	\$61,099.00	\$47,246.43	\$13,852.57
oct	5,178,000			
nov	6,009,000			
dec	5,464,000	\$68,094.79	\$53,998.40	\$21,104.50
	69,790,000	\$274,539.36	\$154,405.68	\$83,691.49

Break Even \$		
\$3,901,000	\$3,161,1000	\$144,000.00
\$27,093.30	(3,16266)	\$13,824.53
\$23,735.40		\$12,111.14
\$25,135.50		\$12,825.55
\$48,952.80		\$24,978.48
\$38,660.70		\$19,726.87
\$35,115.60		\$17,917.96
\$32,923.80		\$16,799.58
\$25,260.30		\$12,889.23
\$22,140.30		\$11,297.23
\$22,339.20		\$11,398.72
\$26,024.70		\$13,279.27
\$27,116.70		\$13,836.47
\$354,498.30	\$287,476.31	\$324,885.03
diff-3.9 & BE	\$67,021.99	\$37,408.19
<i>diff - paid and column total</i>		

Break Even \$		
\$3,901,000	\$3,10	\$144,000.00
\$27,717.30	(3,06335)	\$14,142.93
\$22,027.20		\$11,239.52
\$32,588.40		\$16,628.44
\$41,094.30		\$20,968.63
\$34,667.10		\$17,689.11
\$25,841.40		\$13,185.74
\$18,279.30		\$9,327.13
\$19,722.30		\$10,063.43
\$17,031.30		\$8,690.33
\$17,386.20		\$8,871.42
\$18,166.20		\$9,269.42
\$24,230.70		\$12,363.87
\$298,751.70	\$234,661.80	\$296,439.97
diff-3.9 & BE	\$64,089.90	\$61,778.18
<i>diff - paid and column total</i>		

Break Even \$		
\$3,901,000	\$1,811,000	\$144,000.00
\$22,795.50	(1,8054)	\$11,631.55
\$16,668.60		\$8,505.26
\$22,058.40		\$11,255.44
\$27,514.50		\$14,039.45
\$25,802.40		\$13,165.84
\$21,239.40		\$10,837.54
\$25,435.80		\$12,978.78
\$23,840.70		\$12,164.87
\$21,886.80		\$11,167.88
\$20,194.20		\$10,304.22
\$23,435.10		\$11,957.91
\$21,309.60		\$10,873.36
\$272,181.00	\$125,998.87	\$282,882.10
diff-3.9 & BE	\$146,182.13	\$156,882.69
<i>diff - paid and column total</i>		

Flat rate - \$12,000/month plus \$1.99/1000
\$144,000/year

A	B	C	D	E	F	G	H	I
WHAT WE PAID IN 2017								
	Gallon sent	Cost	Revenue	Net				
2017			catchup	\$3,340.93				
jan	6,003,000						Break Even \$	\$3,401,000
feb	5,239,600							(3,4037)
mar	7,233,900	\$92,626.28	\$5,730.35	\$86,895.93		\$3,901,000	\$23,411.70	\$11,945.97
apr	12,409,800					\$20,434.44	\$20,434.44	\$10,426.80
may	12,660,300					\$28,212.21	\$28,212.21	\$14,395.46
jun	11,706,700	\$128,877.33	\$19,407.21	\$109,470.12		\$48,398.22	\$49,375.17	\$24,695.50
jul	9,841,000					\$45,656.13	\$25,194.00	\$25,296.33
aug	6,462,000					\$38,379.90	\$19,583.59	\$12,859.38
sep	7,317,000	\$84,505.84	\$14,400.70	\$70,105.14		\$25,201.80	\$12,859.38	\$14,560.83
oct	6,585,000					\$28,536.30	\$14,560.83	\$13,104.15
nov	7,969,000					\$25,681.50	\$31,079.10	\$15,858.31
dec	6,896,000	\$90,175.15	\$18,515.78	\$71,659.37	no bond payment	\$31,079.10	\$26,894.40	\$13,723.04
	100,323,300.00	\$396,184.60	\$58,054.04	\$341,471.49		\$391,260.87	\$41,470.42	\$343,643.37
						diff:-3.9 & BE	\$49,790,4538	\$2,171.88
								diff - paid and column total

WHAT WE PAID IN 2018								
	Gallon sent	Cost	revenue	Net				
2018			catchup	\$7,310.34				
jan	7,069,000					\$3,901,000	\$27,569.10	\$144,000.00
feb	6,290,000					\$24,531.00	\$24,531.00	\$14,067.31
mar	7,613,000	\$96,560.33	\$6,542.09	\$90,018.24		\$29,690.70	\$15,149.87	\$12,517.10
apr	9978000					\$38,914.20	\$19,856.22	\$15,149.87
may	8444000					\$32,931.60	\$16,803.56	\$19,856.22
jun	5925000	\$99,562.49	\$14,919.57	\$84,642.92		\$23,107.50	\$11,790.75	\$16,803.56
jul	5708000					\$22,261.20	\$11,358.92	\$11,790.75
aug	5911000					\$23,052.90	\$11,762.89	\$11,358.92
sep	4729000	\$65,606.54	\$11,043.23	\$54,563.31		\$18,443.10	\$9,410.71	\$11,762.89
oct	5,394,000					\$21,036.60	\$10,734.06	\$9,410.71
nov	7,525,000					\$29,347.50	\$14,974.75	\$10,734.06
dec	7,809,000	\$87,805.75	\$26,614.89	\$61,190.86	no bond payment	\$30,455.10	\$15,539.91	\$14,974.75
	82,395,000.00	\$349,535.11	\$59,119.78	\$297,725.67		\$321,340.50	\$297,725.52	\$307,966.05
						diff:-3.9 & BE	\$23,614.98	\$10,240.38
								diff - paid and column total