

Hooksett Sewer Commission
April 5, 2011
Minutes

The meeting was called to order at 12:00 PM. Present were Chairman Sidney Baines, Commissioner Raymond Robb, Commissioner Roger Bergeron, and Superintendent Bruce Kudrick and Bethany Hague.

APPROVE & SIGN MINUTES FROM MARCH 15, 2011

Commissioner Bergeron made a motion to accept the March 15, 2011 meeting minutes as read. Commissioner Robb seconded. All in favor, motion carried unanimously.

APPROVED AND SIGNED MANIFESTS

READ CORRESPONDENCE

FINANCIAL REPORT – Guy Beloin – Mr. Beloin started by referring back to his March 15th report that involved the needed transfer of \$95,019.93 from the PDIP account #122 Phase 2 retainage balance to the Sewer Checking Account for reimbursement. Commissioner Bergeron made a motion to transfer \$95,019.93 plus interest from PDIP #122 to the Sewer Checking Account. Commissioner Robb seconded. All in favor, motion carried unanimously.

The April 5th report included the summary of cash balances and PDIP accounts as of March 31, 2011. Mr. Beloin asked that the Board transfer \$880,000 from the Sewer Checking Account to the following accounts that were temporarily borrowed from to cover plant expansion Phase 2A construction costs.

Capital Replacement PDIP #7	\$150,000
Bridge Restoration PDIP #10	\$100,000
Sludge Farm PDIP #33	\$130,000
Sewer Debt Reserve PDIP #110	\$300,000
Plant Expansion PDIP #120	\$200,000

Commissioner Bergeron made a motion to transfer the monies as described. Commissioner Robb seconded. All in favor, motion carried unanimously.

Mr. Beloin asked that the Board to transfer the following monies:

\$8212.39 from Capital Replacement Reserve PDIP #007 to the Sewer Checking Account for reimbursing capital expenditures during FY 2010 per the July 6, 2010 minutes.

\$250,000 from the Sewer Checking Account to Plant Expansion Reserve PDIP #120 for FY 2010 per the July 6, 2010 minutes.

\$150,000 from the Sewer Checking Account to the Sewer Debt Reserve PDIP #110 for FY 2010 per the July 6, 2010 minutes.

Commissioner Bergeron made a motion to transfer the monies as read, Commission Robb seconded. All in favor, motion carried unanimously.

Mr. Beloin reviewed the Expansion Summary Report. The total estimated cost will be \$6,083,516.61, which includes Change Order #6. He pointed out that there may be \$140,000 in surplus from the SRF funds that could be used for qualifying expenses.

Mr. Beloin informed the Board that in the FY 2011 budget, the \$224,000 for loan #2 repayment will not be used because the substantial date of completion was moved to April. The Commissioners asked that the money be kept for future payments. Mr. Beloin stated that sometime in the near future, discussion will be needed as to the terms of repayment for the loan.

Discussion ensued regarding monies available for clean up from the disk overflow. Mr. Beloin told the Board that the \$18,069 from the Bridge Restoration line and \$131,000 from sludge farming could be accessed. The \$247,877 for Capital Replacement cannot. Mr. Beloin also stated that he thought an estimated \$422,000 left from the plant expansion could also be used for this expense. It was also decided to keep the \$41,000 in Special Purposes for current attorney bills.

SUPERINTENDENT'S REPORT

CLEAN UP - The clean-up crew hired by Veolia (Kruger's parent company), will end their clean-up efforts in Provincetown on Wednesday. They had picked up about 10,000 disks with a lot of disks are being caught in the grass and seaweed. However, an off shore storm caused more than 10,000 disks more disks to wash back up on cleaned beaches in that area. Most people realize now that there is no danger with the disks and are disposing of them when found.

PROPOSED DRAINAGE – RT 3 – MERCHANT MOTORS – Steve Sylvan from Graves Engineering has determined that if NHDOT does lower the pipes for their work along Rte. 3, not only will they have to re-lay over 1000 feet of pipe, they will probably have to build a whole new pump station. The existing pump station cannot access the flow if it is two feet lower. Mr. Sylvan has informed DOT regarding this matter.

TRUCK BIDS – Supt. Kudrick gave the Board the bids that were submitted for the Dump Truck. Currently Peterbilt has the lowest bid, but has not provided the Made in America paperwork. All bidders do provide local service. Supt. Kudrick stated that he needed to ask McDevitt about their bid, but will have the final decision at the next Commission Meeting.

SCHEDULED APPOINTMENTS

WALMART UPDATE – Steve DeCoursey, Bohler Engineering – Mr. DeCoursey came to give an update on the status of Walmart connecting to the Martin's Ferry Pump Station, but unfortunately he did not have all the information he needed at this time. He told the Commission that he would make an appointment in a few weeks time when he had the information.

NON-PUBLIC SESSION

At 12:32 PM Commissioner Bergeron motioned to go into Non-Public Session under RSA 91-A:3II (j). Commission Robb seconded. All in favor. At 1:08 Commissioner Bergeron made a

motion to come out of non-public session. Commissioner Robb seconded. All in favor. No decisions were made.

OLD BUSINESS

There was no old business.

NEW BUSINESS

There was no new business.

PUBLIC INPUT

Todd Lizotte of 21 Post Road spoke to the Board regarding the disk situation and asked for some more background on how the problem occurred. Chairman Baines gave some background on the project, and explained that the Commission is still unsure how the problem was created, but is looking for solutions. Mr. Lizotte suggested that the Commission talk to the Town Council and was informed that both Chairman Baines and Superintendent Kudrick will be attending the Town Council Meeting to discuss the matter.

ADJOURNMENT

Commissioner Bergeron motioned to adjourn at 1:40 PM, Commissioner Robb seconded. All in favor, motion carried unanimously.

Respectfully submitted

Commissioner Raymond Robb
Clerk