

**SEABROOK BEACH VILLAGE DISTRICT
MEETING MINUTES
October 12, 2015**

PRESENT Dick Maguire, Ted Xavier
Don Hawkins, Steve Keaney, Mike Rurak

ABSENT Joe Giuffre

The meeting was called to order at 7:00 PM. Dick Maguire led the meeting in the Pledge of Allegiance.

SECRETARY’S REPORT

Minutes of the September 14, 2015 meeting were distributed and reviewed.

Motion to accept Secretary’s Report:	Ted Xavier
Motion seconded:	Dick Maguire
Motion passed by voice vote.	

TREASURER’S REPORT

Mike Rurak reported the September current period, YTD and PY financial figures.

2015	September	YTD	Prior YTD
Total Income	\$ 8,630	\$ 49,903	\$ 32,942
Total Expenses	3,070	54,510	48,292
Net Ordinary Income	5,560	(4,607)	(15,350)
Total Interest Income	28	261	274
Net Income	5,588	(4,346)	(15,076)

Total cash in the District checking and saving accounts was \$247,626 at the end of September 2015 vs. \$242,666 at the end of September 2014.

- Mike mailed the 2014 SBVD Audit report, approved by the Commissioners to NH DOR on September 15, 2015.
- September revenues were \$8,630 with expenses of \$3,070 and interest income of \$28 resulting in a Net income of \$5,588. There were no extraordinary expenses in September.
- Mike noted the significant turnaround in revenues compared to 2014. YTD revenues are \$49,903 with expenses of \$54,510 and interest income of \$261 resulting in a Net Loss of \$4,346. The roof on the district building was replaced in May at a cost of \$13,100. The

roof replacement and higher than normal legal fees of \$8,946 account for all of the \$4,346 YTD Net Loss.

- Ted Xavier noted without the roof replacement the district would be \$23,000 ahead of prior year.
- The commissioners were given the monthly disbursement approval forms and bank statements for their review and approval.
- Dick Maguire told the audience the financial reports were available for review after the meeting.

Motion to accept Treasurer's Report:
Motion seconded:
Motion passed unanimously by voice vote

Ted Xavier
Dick Maguire

BUILDING INSPECTOR'S REPORT

Steve Keaney reported:

- Building is picking up for the fall. He has at least two new home permits to issue in the next month and possibly three. He expects another big winter for construction on the beach.
- There are no ZBA cases on the schedule. He will check with the ZBA members to determine their travel plans for the winter months.
- Steve met with the Commissioners a couple times in the last month to work on the rental unit inspection schedule for 2016. He anticipates a three year rollout for the inspections. The schedule will be published so home owners know when to expect inspections. The Commissioners will not take action on the schedule until a full board is present. Henry Therriault asked about the heat requirements. Steve explained that only year round rental units had a heat requirement. Seasonal rentals were not required to provide heat.
- Steve announced he will be out of town on Tuesday 10/20/15. He was not sure if the office will be open.

Motion to accept Building Inspector's Report:
Motion seconded:
Motion passed unanimously by voice vote

Ted Xavier
Dick Maguire

OLD BUSINESS

- A. Suggestions for budgetary considerations by Town of Seabrook DPW for improvements in the Seabrook Beach Village District** – The Town Manager requested a recommendation from the Commissioners for projects to include in the 2016 Town of Seabrook budget. Dick Maguire talked to the other Commissioners and sent a response to the Town Manager requesting:

- Improvement to street drainage

- Maintenance of the boardwalks

NEW BUSINESS

- The commissioners agreed to start thinking of items that should be included in the 2016 SBVD budget.

OTHER BUSINESS

None

The meeting was adjourned.

Submitted by,

Don Hawkins