Rye Water District

60 Sagamore Road

Rye, New Hampshire 03870

Annual Report
December 2017

Rye Water District Officials

Commissioners (3-Year Term)	<u>Term Ends</u>
Ralph J Hickson	2018
Thomas A Clifford	2019
Arthur L Ditto	2020
<u>Treasurer</u> (3-Year Term)	
Andrea J Morrissey	2018
<u>Clerk</u> (3-Year Term)	
Donna DeCotis	2019
Moderator (2-Year Term)	
K Joshua Scott	2019

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Rye Water District in the Town of Rye, in the County of Rockingham in said State qualified to vote in District affairs:

You are hereby notified to meet at the Rye Junior High School in said Rye on the thirty-first, (31^{st}) day of March next, at 10 in the morning to act upon the following subjects:

- 1. To choose a Commissioner for the ensuing three (3) years.
- 2. To choose a Treasurer for the ensuing three (3) years.
- 3. 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.)

THIS ARTICLE <u>IS</u> RECOMMENDED BY THE COMMISSIONERS 3-0 THIS ARTICLE <u>IS</u> RECOMMENDED BY THE BUDGET COMMITTEE 9-0

4. 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.)

THIS ARTICLE <u>IS</u> RECOMMENDED BY THE COMMISSIONERS 3-0 THIS ARTICLE <u>IS</u> RECOMMENDED BY THE BUDGET COMMITTEE 9-0

5. 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.)

THIS ARTICLE <u>IS</u> RECOMMENDED BY THE COMMISSIONERS 3-0 THIS ARTICLE <u>IS</u> RECOMMENDED BY THE BUDGET COMMITTEE 9-0

6. To see if the District will vote to raise and appropriate the sum of One Million Five Hundred Ninety-Six Thousand Seven Hundred Forty-Eight Dollars (\$1,596,748) 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.)

Note: This operating budget warrant article does not include appropriations in ANY other warrant article.

THIS ARTICLE <u>IS</u> RECOMMENDED BY THE COMMISSIONERS 3-0 THIS ARTICLE <u>IS</u> RECOMMENDED BY THE BUDGET COMMITTEE 9-0

7: (By Petition) Shall the official ballot system for the election of Rye Water District officers, and for voting on the question of whether to adopt the provisions of RSA 40:13 (known as SB2), be adopted by the Rye Water District?

THIS ARTICLE IS NOT RECOMMENDED BY THE COMMISSIONERS 3-0

8. To transact any other business which may legally come before the meeting.

Given under out hands and seal the 14^{+h} day of March 2018.

Paink Hickson

T Cliff of

Art Ditto

THE STATE OF NEW HAMPSHIRE

ROCKINGHAM, ss.

MARCH 14, 2018

We hereby certify that on the fourteenth day of March 2018, we posted true and attested copies of the Rye Water District's Warrants and the Budget at the Rye Water District's office and the Rye Town Hall, two public places within the Rye Water District; and in the Rye Junior High School, the place of the meeting set forth herein.

Ralph Hickson

Art Ditto

Thomas Clifford

STATE OF NEW HAMPSHIRE

ROCKINGHAM, ss.

Personally appeared, Ralph Hickson made an oath that the foregoing affidavit subscribed by

them is true, before me.

Donna DeCotis, Notary Public

DONNA M. DeCOTIS, Notary Public My Commission Expires October 25, 2022

Annual Report of the Commissioners CY 2017

<u>Annual Water Usage</u> The District wells pumped one hundred thirty-one million gallons of water in 2017, a decrease of three million gallons from 2016.

<u>Water Quality Results</u> All monthly Coliform and tri-annual Lead and Copper Rule monitoring program sample results for CY 2017 were satisfactory. Look for specific details in our next annual Water Quality Report to be issued to you by July 1, 2018.

Additional Water Quality Sampling In addition to the required New Hampshire Department of Environmental Services (NHDES) sampling, the RWD continued to sample for Perfluorinated Compounds (PFCs), or more appropriately called Perfluoroalkyl and Polyfluoroakyl Substatces (PFAS), and 1.4 Dioxane in 2017. Monthly sampling for PFASs was initiated in July and in August a new monthly PFAS sampling location was established at the Washington Road tank site. Results are shown in attached table. Although the sample size (number of samples taken to date) is relatively small the levels of PFAS appears to be constant well below the EPA Health Advisory of 70 parts per trillion and the 1,4 Dioxane values remain at non-detect.

Construction Projects Replacement of the trailer mounted diesel generator with a pad mounted propane generator at Garland Road well was started with the intention to be finished before winter. However, due to the numerous hurricanes this year delivery of the generator has been delayed several times and currently is re-schedule for April 2018. The generator replacement eliminates the use of diesel, a hazardous material at the well head, with propane and also improves the electrical compatibility with the future improvements planned for the Garland Well house refurbishment.

Lightning Strike

As a result of a lighting strike this past May, several electrical components and building code updates required replacements at the Bailey Brook/Cedar Run pump control building, located off Garland Road. These items were covered by District insurance.

<u>Water System Leak Detection</u> The RWD received another NHDES grant for a leak survey in 2017 which was conducted in September. One leak was detected on a fire hydrant connection at the intersection of Ocean Boulevard and Cole Noyes Avenue. The leak was repaired in November. Another grant application was submitted to the NHDES for consideration for the 2018 upcoming leak detection program.

<u>Water Meter Upgrades</u> Thirty-seven water meters, ranging in sizes from 5/8" thru 4", were replaced. Two hundred sixteen meter reading receptacles were converted to electronic radio read utilizing Sensus MXU radio readers. These units will speed up the reading process and help eliminate re-reads.

<u>Water Main Breaks</u> Two Water main breaks occurred in 2017 within the Districts distribution system. Both were on the easterly side of Rt. 1-A on Harbor Road. The pipe failures were directly linked to external corrosion, caused by the salty coastal environment.

<u>System Improvements</u> The District telemetry system (controls) was updated with supervisory control and data acquisition (SCADA). This permits constant control, monitoring, and real-time data collection from a remote location using a remote located computer. This is advantageous for system operators during daily operations when information is required, from a remote location, e.g. water tank levels, pumping flow rates, etc. Eight curb valves assemblies were replaced. The RWD Commissioners initiated an action to find a new potential water source within the Town of Rye for future use. Five fire hydrants and one 8" isolation gate valve were replaced.

Operational Activities Tri-annual water storage tank inspection and cleaning was accomplished. A new 2017 Ford F350 truck was purchased to replace the 2010 unit.

Water Usage and Rate Increase This past year (2017) the RWD Commissioners implemented a water usage rate increase. The purpose of this increase was to better match our usage rates with the cost of providing water to our district customers. Additionally, this increase provides a better balance between water usage rate revenues and precinct tax revenues. It is noted the RWD receives its revenue from two sources, water usage rates and fees and District precinct taxes and the last time usage rates were adjusted was in February 2013.

Activities Planned for 2018

Replace 1000 +/- feed of 8 inches water pipe at Harbor Road.

Complete the new water source investigation.

Complete the generator installation at the Garland Road well site.

Complete the design of the Garland Road well house renovation.

Continue MXU radio read meter conversions.

2018 Tax Rate The projected 2018 tax rate for the proposed budget and warrant articles is \$0.49 per \$1,000 valuation.

Contact us via Email Feel free to e-mail the office anytime day or night with your questions or concerns:

Ken Aspen, Superintendent, at ken.ryewater@comcast.net

Commissioners

Arthur L Ditto

Ralph J Hickson

Tom A Clifford

commissioners.ryewater@comcast.net

Rye Water District

Sampling Results for Perfluoroalkyl and Polyfluoroalkyl Substances¹ (PFAS) and 1,4 - Dioxane

Issue Date: 28 March 2018 Test

			PFAS Results			1,4 –
_	Date				Date	Dioxane
Location	Sampled	PFOS*	PFOA*	PFHxS	Sampled	Results
Garland	Apr 2016	6 ppt	6 ppt	ND_	Apr 2016	ND_
Well	Jan 2017	6.9 ppt 7.8(DUP) ppt	7.1 ppt 7.8(DUP) ppt	ND ND	Feb 2017_	ND_
				5 ppt		Not Sampled
	Jul 2017	11 ppt	10 ppt	3 ppt		Not
	Aug 2017	6 ppt	5 ppt	3 ppt		Sampled Not
	Sept 2017	6 ppt	7 ppt	3 ppt		Sampled
	Oct 2017	4 ppt	5 ppt	ND		Not Sampled
,	Nov 2017	5 ppt	4 ppt	ND		Not Sampled
				ND		Not Sampled
	Dec 2017	4 ppt	5 ppt			Not
	Jan 2018	6 ppt	5 ppt	_ND		Sampled
	Feb 2018	ND	4 ppt	ND	Feb 2018	ND
Bailey	Apr 2016	ND	ND	_ND	Apr 2016	ND_
Well	Jan 2017	ND	2.5 ppt	ND	Feb 2017_	ND
		ND	ND	ND		Not Sampled
	Jul 2017					Not
	Aug 2017	ND	ND	_ND		Sampled
	Sept 2017	ND	ND	ND		Not Sampled
	Oct 2017	ND	ND	ND		Not Sampled
	Nov 2017	ND	ND	ND		Not Sampled

¹ Formally referred to as Perfluorinated Chemicals (PFC)

				Ţ		Not
	Dec 2017	ND	ND	ND		Sampled
	500 2022			-		Not
	Jan 2018	ND	ND	ND		Sampled
	Feb 2018	ND	ND	ND	Feb 2018	ND
Cedar Run	Apr 2016	ND	2 ppt	ND	Apr 2016	ND
Well	Jan 2017	ND	3 ppt	ND	Feb 2017	NĐ
	Jul 2017	ND	ND	3 ppt		Not Sampled
	Aug 2017	ND	2 ppt	ND		Not Sampled
						Not
	Sept 2017	ND	ND	ND		Sampled
						Not
	Oct 2017	ND	ND	ND		Sampled
			NIE	l ND	•	Not Sampled
	Nov 2017	ND	ND	ND		Not
	Dec 2017	ND	2 ppt	ND	j.	Sampled
	BCC 2017		_ pp-			Not
	Jan 2018	ND	3 ppt	ND		Sampled
	Feb 2018	ND	ND	ND	Feb 2018	ND_
System						Not
Sample**	Aug 2017	7 ppt	4 ppt	ND		Sampled
						Not
	Sept 2017	5 ppt	3 ppt	ND		Sampled
				10		Not
	Oct 2017	4 ppt	2 ppt	ND		Sampled
	Nov 2017	Ennt	3 ppt	ND		Not Sampled
	NOV 2017	5 ppt	2 hhr	ND ND		Not
	Dec 2017	ND	3 ppt	ND		Sampled
	5002027		- 10100			Not
	Jan 2018	ND	3 ppt	ND		Sampled
			1			Not
	Feb 2018	ND	3 ppt	ND		Sampled

ppt = parts per trillion (same as ng/L)

ND = Non Detect

^{*} EPA Health Advisory for combined PFOS and PFOA values is 70 ppt

^{**}System Sample taken at booster station located at water tanks on Washington Road.

		Sampling	Process Inform	ation		
	Date	PFOS	PFOA	PFHxS	Date	1,4- Dioxane
	Apr 2016	537	537	537	Apr 2016	522
EPA	Jan 2017	3535A	3535A	3535A	Feb 2017	522
Method	Jul 2017 thru Jan 2018	PFC Isotope	PFC Isotope	PFC Isotope		Not Sampled
	Feb 2018	PFC Isotope	PFC Isotope	PFC Isotope	Feb 2018	522
MDL***	Apr 2016	4 ppt	2 ppt	3 ppt	Apr 2016 Feb 2017 Feb 2018	70 ppt 70 ppt 70 ppt
MRL****	Jan 2017	4.5 ppt	1.8 ppt	4.5 ppt	NA	NA
PFC Isotope Detect Limit	Jul 2017 thru Feb 2018	<4 ppt	<2 ppt	<3 ppt	NA	NA

^{***}Method Detection Limit: Is defined as the minimum concentration of a substance that can be measured and reported with 99% confidence that the analyte concentration is greater than zero and is determined from analysis of a sample in a given matrix containing the analyte. (40 CFR Appendix B part 136)

^{****}Method Reporting Limit: Is defined as the lowest amount of an analyte in a sample that can be quantitatively determined with stated, acceptable precision and accuracy under stated analytical conditions (i.e. the lower limit of quantitation).



2018 **MS-737**

Budget of the Village District of Rye Water District

Form Due Date: 20 Days after the Village Meeting THIS BUDGET SHALL BE POSTED WITH THE WARRANT

This form was posted with the warrant on:

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

I his form must be signed, so	**************************************	энгэссий рассийн төвөөсүн ийс хаанын орын аласын насын арасын айын айын айын айын айын айын айын ай	esmanyaldiniyandhiriyataf eponofysi men ayri menyalmentekbi palinin fadiyaniyaf i kanapinamaliyistik enini iyikisiq ayfaloona	ней намен выполнительности высокование выполнение под ней наменей под пределение под пределение под пределение		and and the first of the second and an administration and administration administration and administration administration and administration administrat	Roll has XX Trains	XXXXXXXXXX	REAL FAR	thill D Wilson	The grant of the state of the s	Shawa Cra Romanianianianianianianianianianianianiania	TO PY TICKSON	Name
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https://www.proptax.org/

For assistance please contact:

NH DRA Municipal and Property Division (603) 230-5090

http://www.revenue.nh.gov/mun-prop/



2018 MS-737

MS-737 Appropriations

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2018 MS-737

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оли свей сфолге положения положения станования в положения	VOIMAN HANNEN PROBERTIAN PROGRAMMENT PROBERTIAN PROBERTIAN PROBERTIAN PROBERTIAN PROBERTIAN PROBERTIAN PROBERT	eccentoraly eronoxenostry to trephysophecanostry and popularion	Pre-defination and an extension of the property of the following for the following f	e.concentration of the section of th	Administration and Generation	4351-4352
- 859,370	859,370	121,618	1903500			Electric
- 218,000	218,000	826,681	700 050	O Company of the Comp	Water Distribution and Treatment Suhtotal	Control Contro
246,250	067,040	100,000	000 4 000	B	Water Treatment, Conservation and Other	4335-4339
395, 120	040 0E0	150 050	181.850	9	Water Services	4332
	nemeronaminementamentementementementementementemen	384 497	385.108	6	Administration	4331
					Water Distribution and Treatment	Water Distri
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referentation of the international particular security of the international particular of the	Marketon ben service de service d	HA JOHNA HALLANDA KANDA KA	**************************************	**************************************	Solid Waste Disposal	4324
	AND THE PROPERTY OF THE PROPER	ARROSPHE J. J. S. S. ST. J. S.	en de en	ameteria punta punta per per per a per	Solid Waste Collection	4323
		יייים ומנוטוט			Administration	4321
		Annropriations	Δn			

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Appropriations

1,596,748	1,080,182	1,218,887	***************************************	Total Operating Budget Appropriations	
	180.460-1864年1979年1974年1979年1979年1978年14月18日1979年1979年1978日1888年1887日1887日1887日1887日1887日1887日18	тетичности ветически вей унскартину пределения объектория.	sandasandy sesjojnysiana prasisynu	Operating Transfers Out Subtotal	**************************************
ş	#FICHMENT THE SHEET HERSELF WITH THE WOOD SHEET SHEET HERSELF SHEET SHEET SHEET SHEET SHEET SHEET SHEET SHEET	ementer som state of the second secon	**************************************	To Fiduciary Funds	4919
********	явального поставляння выбара чуру уструктуру проделя выпосты перевы принца при выпосты поставаний принца принц	espedy-despetypes/WPARROU/ACSBUCKERS-BUSSENPSYSS	THE PROPERTY OF THE PROPERTY O	To Non-Expendable Trust Funds	4918
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**************************************	четте постанения выправнения постанения выправнения выправнения выправнения выправнения выправнения выправнения	elda) (d. skilajakeneny) rammeratot sy talymisyldytajajaja yerom	on the manual contract of the	To Proprietary Fund - Other	49140
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- Alexander	жегичтення проференция выполнения выполнения выполнения выполнения выполнения выполнения выполнения выполнения	AND ACCOUNTS AND A		To Special Revenue Fund	4912
	-			Operating Transfers Out	Operating
445,000	86,523	150,000		Capital Outlay Subtotal	
- AMBERGARAGE	HALLER PROPERTY OF THE PROPERT	SACLA-BES-FOUNDESTONNESSONATION CONTRACTOR (ANN.)		Improvements Other than Bulldings	4909
- Participal and Assessment of the Participal of	ener en	NISS SET CONTRECE AND THE CONTRECE SERVICE OF CONTRECE SERVICES OF CONTR	Apple of the second of the sec	Buildings	4903
445,000	86,523	150,000	6	Machinery, Vehicles, and Equipment	4902
***************************************	enechaeussichen errerieren der	SEPTO PUTTHER VIENCE COLORIGE EN FERROZON MESSE EN PROCENCIO COLORIGE	and the second of the second o	Land	4901
170,565	170,502	170,502		Debt Service Subtotal	Capital Outlay
Page and American		MANAGEMENT CONTRACTOR OF THE C	one and a second se	Other Debt Service	4790-4799
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62,465	65,321	65,323	6	Long Term Bonds and Notes - Interest	4721
108,100	105,181	105,179	6	Long Term Bonds and Notes - Principal	4711
					Debt Servic
***************************************	terrel reference mente mente en	ARCHYCHAPIA PHAROPYRHISPOPUN NORWOGANOGROGALLY, Y GW	o-the series to the second consequences	Conservation and Development Subtotal	
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		· ·		Redevelopment and Housing	4631-4632



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Special Warrant Articles

	\$60,000		000,000	AAA LAAA	**************************************	energy-supplied and the forest and an experience of the supplied of the suppli	танадың жалықтығы тарараудын мерекендерен жерінерен жара жанық қарықтық калық калыпының жалық жары жарық жарық	hoperatificately district paragraph
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						Purpose:	The state of the s	***************************************
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**************************************	##hrr#fiz####iz###iz##iz##pinionzacetukuppiu.ja	des professional des	че у женосолосовосолосолосолосолосолосолосолосол	SECONOLISM PROGRAM PROGRAM PROGRAMMENT AND			To Expendable Trusts/Fiduciary Funds	4916
					ed expenses	Purpose: Unanticipated expenses	化乙酰胺 化丁酸酯 化丁酸酯 化苯基苯酚 化异苯基化异苯基苯酚 计连接 化二苯基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲	man de de la companie
# 19916426-1-начания положения формуний положений положений положений положений положений положений положений п	\$15,000	HARRAM Administration des constitution of the second constant syndrometer described as a second constitution of the second consti	\$15,000	\$15,000	\$15,000	4	To Expendable Trusts/Fiduciary Funds	4916
					nk Maintenance	Purpose: Storage Tank Maintenance	ontolokuusekakkelejoo varkii isooo oo naisekenimisti isooo oo	montoleannesteanne
\$heriossistHipporoxiamismismismismismismismismismismismismism	\$30,000	HANGER TO THE THE STATE OF THE	\$30,000	\$30,000	\$30,000	ω	To Expendable Trusts/Fiduciary Funds	4916
				eplacement of	Purpose: Purchase, repair, modification, or replacement of	Purpose: Purchase, I	of day of black the following of the second consists at a weighted consists as the second consists of the second c	**************************************
<u> 1994-1800 меренеринен организация превед </u>	\$15,000	NORK-HIJOSIAK-ISPYDYYYZZAWICZORIP-(-Kompherosa-Nidoliandak-yimpyy-vapososojo	\$15,000	\$15,000	\$15,000	C)	To Capital Reserve Fund	4915
				ion system	Purpose: Replacing or enlarging the distribution system	Purpose: Replacing c	an tajaki Kritori ni johoni johoni seratain terbishi, afisik taja seratain kritori kritori seratan johoni sera	At the second control of the second control
Pressed Marine Various de Legicies de Verico de Adrian de Adrian de Adrian de La Colon Grandes de Adrian de La	and consistent to the constant and the constant constant constant constant constant constant constant constant	немесне сяконы (Молбирностиво основны обяжу жизомы казанды буступ жузомы жизом	***************************************	\$30,000	\$30,000		To Capital Reserve Fund	4915
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(Not Recommended)	(Recommended)	(Not Recommended)	(Recommended)	Year	Approved by DRA	Article	Purpose	Account
Budget Committee's Appropriations Ensuing	Committee's Appropriations	Commissioner's Appropriations Ensuing FY	Commissioner's Appropriations Ensuing FY	Expenditures Prior				•



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Individual Warrant Articles

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							Purpose:	manaratranakaratranakarakarakaraka sandarakarakarakarakarakarakarakarakarakara	Actorities to freshing or accoppanies (Actorities Carocasto	- CONTRACTOR CONTRACTOR
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							Purpose:	and the state of t	**************************************	Transcription of the contract
(Debusinessessessessessessessessessessessessess	(harmoniamenterminamenterm	is-unitarioranismus, modernismus, propries de la companya de la companya de la companya de la companya de la c	O NAMES (A ARTECH CONTRACTOR CONTRACTOR) STATEMENT CONTRACTOR CONT	Padrimo Volobilis Listania da Paristania orphisippy i envigy abbolistica esp	NAMES AND SERVICE OF THE SERVICE SERVI	- Horning Annual			Bridges	4313
Budget Committee's Appropriations Ensuing FY	Budget Committee's Appropriations Ensuing FY	Commissioner's Appropriations Ensuing FY (Not Recommended)	Commissioner's Appropriations Ensuing FY (Recommended)	Expenditures Prior Year	Appropriations Prior Year as Approved by DRA	Article			Purpose	Account

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Mew Hamparine To pariment of Revenue Administration



Revenues

	atibara has sauraya batamita3 latoT			
	Other Financing Sources Subtotal	0\$	000'00E\$	000'008\$
H 60	und Balance to Reduce Taxes			
	Amount Voted from Fund Balance	O\$	000'008\$	000'008\$
	soceeds from Long Term Bonds and Notes			200 2004
nionsnii 190	ag Sources	ing nangaman samunin samunin tid tan kemanamakat removada mada dalah kebudapat melihir di kelihiri da bada		9800 88 676700 88 68 68 68 68 68 68 68 68 68 68 68 68
	istotdu2 ni erstensīT gotistreQ bnutraini	0\$	0\$	0\$
4 \(\)	rom Conservation Funds	0\$	0\$	0\$
J 91	Fund Fand Flaucismy Funds	0\$	0\$	0\$
ای د	From Capital Reserve Funds		·	
اِطِ M ا	From Enterprise Funds: Water (Offset)	سيمو سندسي منهور و المستوانية منها بالقائمة المستوانية المستوانية المستوانية المستوانية المستوانية المستوانية		televere i melan en missen miner en des rendelles mes blever Haufbledeskeit (
∃ S⊅l	From Enterprise Funds: Sewer (Offset)			mana and a rea a manad a remove absented consistence betti striki
idO F	From Enterprise Funds: Other (Offset)	0\$	0\$	0\$
1 37L	From Enterprise Funds: Electric (Offset)	0\$	0\$	0\$
ytl [From Enterprise Funds: Airport (Offset)	O\$	0\$	0\$
	From Capital Projects Funds	0\$	0\$	C\$
	From Special Revenue Funds			
	wating Transfers In	والمستقبة والمسروات المسروات وماسا ومستقبة والمستقبة والمستقبة والمستقبة والمستقبة والمستوم والمستوم	ti al abalish kalimid kandi dikandi shishi akti i dikandi kandi kandi kandi kandi kandi kandi kandi kandi kandi	na maren, a en menus el medio comune seculi el mena hebres habelles med tel laboras el tel d
	Miscellaneous Revenues Subtotal	009'97\$	\$44,200	00 2 ° \$
6098-80	Other	006,34\$	000'E#\$	000,542,000
	Interest on investments	002,12	002,18	002,1\$
	Sale of Municipal Property			
ecellaneous	s Revenues			
	Charges for Services Subtotal	219'129\$	\$628,000	\$628,000
	그리트 지역하고	80Z ' ZZ\$	\$5 4 ,000	000 ' ⊅Z\$
	Ofher Charges			
	State Sources Subfotal Services	0\$ 219,159\$	000'829\$ 0\$	000'829\$
3 103 sagued 9046-101	From Other Governments State Sources Subtotal Services Income from Departments	219,F20\$	kianni mar (kiromanasum merumi en presidenti se pire	ratio alleste accomplete and relative to the text of the left of t
979 harges for 9 101-3406	State Sources Subfotal Services	0\$ 219,159\$	kianni mar (kiromanasum merumi en presidenti se pire	ratio alleste accomplete and relative to the text of the left of t
379 harges for 9 101-3406	Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services	0\$ 219,159\$	kianni mar (kiromanasum merumi en presidenti se pire	ratio allesta anno anno de la companya de la compa
329 329 329 329 329 329 329 329 329 329	Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services	0\$ 219,159\$	kianni mar (kiromanasum merumen) presidentis september 1900 pie	ratio allesta anno anno de la companya de la compa
356 359 379 379 379 379 379 379	State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Reilroad Tax) From Other Governments State Sources Subtotal Services	0\$ 219,159\$	kianni mar (kiromanasum merumen) presidentis september 1900 pie	ratio allesta anno anno de la companya de la compa
355 359 379 379 379 379 379	Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services	0\$ 219,159\$	kianni mar (kiromanasum merumen) presidentis september 1900 pie	ratio allesta anno anno de la companya de la compa
101-3406 122 323 323 324 325 326 327 328 328 328 328	Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services	0\$ 219,159\$	kianni mar (kiromanasum merumen) presidentis september 1900 pie	ratio alleste accomplete and relative to the text of the left of t
323 325 325 325 326 326 327 328 328 328 328 328	Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services	0\$ 219,159\$	kianni mar (kiromanasum merumen) presidentis september 1900 pie	ratio alleste accomplete and relative to the text of the left of t
352 329 329 329 329 329 329 329 329 329 32	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services	0\$ 219,159\$	kianni mar (kiromanasum merumen) presidentis september 1900 pie	and the state of t
itate Source 367 362 365 365 367 369 379 379 379 379	Licenses, Permits, and Fees Subfotal 25s Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development Flood Control Relimbursement Cites (Including Railroad Tax) From Other (Grovernments From Other Governments	0\$ 219,159\$	kianni mar (kiromanasum merumen) presidentis september 1900 pie	ratio alleste accomplete and relative to the text of the left of t
1911-3919 1911-3919 1925 1925 1926 1926 1926 1929 1929 1939 1939 1939 1939 1939 1939	From Federal Government Licenses, Permits, and Fees Subfotal 25 Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Housing and Community Development Gate Pollution Grant Housing and Community Development Chousing and Federal Forest Land Reimbursement Flood Control Reimbursement Citer (Including Railroad Tax) From Other Governments State Sources Subfotal Services Services	0\$ 814,6\$ 213,153\$	kianni mar (kiromanasum merumen) presidentis september 1900 pie	
1217-3319 1217-3319 1223 125 125 125 125 125 125 125 125 125 125	Licenses, Permits, and Fees Subfotal 25s Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development Flood Control Relimbursement Cites (Including Railroad Tax) From Other (Grovernments From Other Governments	0\$ 814,6\$ 213,153\$	kianni mar (kiromanasum merumen) presidentis september 1900 pie	
2390 2390 2390 267 367 368 368 368 368 368 368 368 369 369 369 369 369 369 369 369 369 369	From Federal Government Licenses, Permits, and Fees Subfotal 25 Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Housing and Community Development Gate Pollution Grant Housing and Community Development Chousing and Federal Forest Land Reimbursement Flood Control Reimbursement Citer (Including Railroad Tax) From Other Governments State Sources Subfotal Services Services	0\$ 814,6\$ 213,153\$	kianni mar (kiromanasum merumen) presidentis september 1900 pie	
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\$972,200

\$972,200

\$11,830\$

Total Estimated Revenues and Credits

2018 MS-737

Budget Summary

而是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	Estimated Amount of Taxes to be Raised	Less Amount of Estimated Revenues & Credits	l otal Appropriations	Individual Warrant Articles	Special Warrant Articles	Uperating Budget Appropriations	теличения объемення при	tom		\$
	\$640.775	\$668,112	\$1,308,88 <i>7</i>	**************************************	000,000 \$ 90,000	\$1,218,887	PIIOI Year	7		teleodiseatineoso (micaeseasias) laigo vidamentendos presidentenan pued kar koteskou en describisto portocen
******	\$684 548	\$972,200	\$1,656,748	\$0	\$60,000	\$1,596,748	(Recommended)	Ensuing FY	Selectmen's	
£5.1.010	POSA RAS	\$972,200	\$1,656,748	\$0	\$60,000	\$1,596,748	(Recommended)	Ensuing FY	Budget Committee's	

Rye Water District Annual Meeting Saturday, March 25, 2017

On March 25, 2017 at 10:00 a.m. at the Rye Junior High School, Moderator Joshua Scott convened the meeting with the Pledge of Allegiance. Moderator Scott introduced Water District Commissions Thomas Clifford, Ralph Hickson, Chairman Arthur Ditto, Water District Councilor Bill Scott, and Water District Clerk Donna DeCotis.

Moderator Scott stated his ground rules. He asked all speakers come up to the microphone, state their name and address, and address all comments and questions to him not the audience. He stated that all speakers remain civil and keep their comments focused on the topic being addressed. All amendments must be presented to him in writing.

Moderator Scott read Article 1.

ARTICLE 1: To choose a Commissioner for the ensuing three (3) years.

Moderator Scott stated he would accept nominations from the floor.

Motion by Ralph Hickson to nominate Art Ditto as Commissioner. **Seconded** by Tom Clifford. **Motion Passed**.

Hearing no further discussion. Moderator Scott congratulated Art Ditto as Commissioner.

Moderator Scott read Article 2.

ARTICLE 2: To see if the District will vote to establish an Expendable Trust Fund in accordance with the RSA 31:19-a, for the purpose of creating a fund for Storage Tank Maintenance and to raise and appropriate the sum of Thirty Thousand dollars (\$30,00) to be placed in this fund, and to designate the Rye Water District Commissions as agents to expend. This appropriation is in addition to the operating budget. (Majority Vote required).

THIS ARTICLE IS RECOMMENDED BY THE COMMISSIONER 3-0 THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE 9-0

Motion by Commissioner Clifford to move Article 2 to the floor. **Seconded** by Commissioner Hickson.

Commissioner Clifford stated this article was put together for a capital reserve fund for maintenance.

Vote taken. No further discussion. Moderator Scott ordered Article 2 passed.

Moderator Scott read Article 3.

ARTICLE 3: 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).

THIS ARTICLE IS RECOMMENDED BY THE COMMISSIONER 3-0 THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE 9-0

Motion by Commissioner Ditto to move Article 3 to the floor. **Seconded** by Commissioner Hickson.

Moderator Scott asked if there was any further discussion.

Commissioner Ditto explained that this will be used for the distribution system.

Moderator Scott stated that if there is no further discussion. Vote taken. Article 3 passed.

Moderator Scott read Article 4.

ARTICLE 4:

To see if the District will vote to raise and appropriate 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).

THIS ARTICLE IS RECOMMENDED BY THE COMMISSIONER 3-0
THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE 9-0

Motion to move Article 4 to the floor by Commissioner Hickson. **Seconded** by Commissioner Clifford.

Commissioner Hickson explained that this article is for unexpected expenses or events that may occur.

Moderator Scott asked if there was any questions on this article. Since there was none. Vote taken. Article 4 passed.

Moderator Scott read Article 4:

ARTICLE 5: 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).

THIS ARTICLE IS RECOMMENDED BY THE COMMISSION 3-0 THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE 9-0

Motion by Commissioner Ditto to move Article 5 to the floor. **Seconded** by Commissioner Clifford.

Commissioner Ditto explained this article is for building maintenance and equipment. Such as vehicles, repairs, and replacement of bulkhead on office building.

Moderator Scott asked if there was any questions or discussions on this article.

Carol Menard, 495 South Road would like to know which fund the Garland Well Repair comes out of. Commissioner Ditto stated that it was paid for out of the existing budget. We did not tap into reserve funds. Ken Aspen also stated that \$26,000 was for the whole complete project for the Garland Well Repair.

Moderator Scott asked if there were any more questions or discussions. There were none. Vote taken. Moderator Scott stated Article 5 **passed**.

Moderator Scott read Article 6.

ARTICLE 6: To see if the District will vote to raise and appropriate the sum of One Million Two Hundred Eighteen Thousand Eight Hundred Eighty Seven Dollars (\$1,218,887) 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).

Note: This operating budget warrant article does not include appropriations in ANY other warrant article.

THIS ARTICLE IS RECOMMENDED BY THE COMMISSIONER 3-0 THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE 10-0

Motion by Commissioner Ditto to move Article 6 to the floor. **Seconded** by Commissioner Clifford.

Moderator Scott asked if there was any discussions on this article.

Steve Borne inquired about a letter that was received this week on the price changes. Mr. Borne inquired if you can share and make the report public so we may make a comparison. He would like to know what source of water is the best deal. (i.e. Aquarium, Portsmouth).

Ken Aspen stated to Mr. Borne that the State of New Hampshire, on their website, has a rate comparison of all the different charges and water rate studies throughout the state of New Hampshire.

Mr. Borne asked with the water increase in Portsmouth, can they justify it in any way. Commissioner Hickson stated to Mr. Borne that it was justified because there has been no increase in twenty years. Ken Aspen stated that there has not been no increase since 1977. Ms. Ledger, office manager at the Rye Water District, did state that the letter Mr. Borne was referring to was shared with the Portsmouth's customers; also they have received notice of the increase. If you would like to see the letter, Ms. Ledger stated that it is on file in the Water District Office.

Moderator Scott asked if there were any other questions or discussions.

Jane Ireland asked a totally different question. Should we be choosing a Moderator today?

Moderator Scott stated we should. Then asked, is there any other questions or discussions on Article 6. Since there was none. Vote taken. Article 6 passes.

Moderator Scott read Article 7.

ARTICLE 7: Shall the official ballot system for the election of Rye Water District offices and for voting on the question of whether to adopt the provisions of RSA 40:13 (known as SB2) be adopted by the Rye Water District?

Motion by Peter Crawford to move Article 7 to the floor. Seconded by Steve Borne.

Moderator Scott any discussion on Article 7.

Peter Crawford stated that the Water District does not have an official ballot. He explained SB2. Mr. Crawford is in favor of an official ballot. He feels we should go to the polls and have an up and down vote. This warrant article if voted on today would assure there is an official ballot for 2018. Then in 2019, we can have an official ballot and vote the same way the town and school votes. Mr. Crawford feels that everyone in the Water District should vote on all warrant articles. Mr. Crawford is in favor of Article 7 and SB2.

Steve Borne is in favor of Article 7.

Water District Council William Scott recommended an amendment to Article to read 'Shall there be an official ballot to vote whether the Water District to adopt the provisions of RSA 40:13.'

Mr. Crawford did not feel that the amendment was appropriate.

Moderator Scott asked if there are any other questions on Article 7.

Connie Olsen is opposed. She feels if we vote for commissioners, we could have anybody run. We would not have the knowledge and experience we have in our commissioners.

Scott Marion is in favor.

Moderator Scott asked if there were any other questions or discussions.

Mr. Crawford called point of order. Paper Ballot is needed.

Moderator Scott called for Paper Ballot.

Results were read by Moderator Scott. 22 voted no. 10 voted yes.

Article 7 failed.

Moderator Scott read Article 8.

ARTICLE 8: To transact any other business which may legally come before the meeting.

Motion by Commissioner Ditto to nominate Joshua Scott as Moderator for two (2) years. Term to end 2019. **Seconded** by Commissioner Hickson. **Passed.**

Moderator Scott motion to end meeting. Vote taken. All in favor.

Respectfully_submitted.

Donna DeCotis

Rye Water District Clerk



102 Perimeter Road Nashua. NH 03063 (603)882-1111 melansonheath.com

INDEPENDENT AUDITORS' REPORT

Additional Offices:

Andover, MA Greenfield, MA Manchester, NH Ellsworth, ME

To the Board of Commissioners Rye Water District

Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities of Rye Water District (the District), as of and for the year ended December 31, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the Table of Contents.

Management's Responsibility for the Financial Statements

The District's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures

that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Rye Water District as of December 31, 2016, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the Schedule of Proportionate Share of the Net Pension Liability, and the Schedule of Contributions be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with evidence sufficient to express an opinion or provide any assurance. ·

Melanson Heath November 21, 2017

RYE WATER DISTRICT

ENTERPRISE FUND

STATEMENT OF NET POSITION

DECEMBER 31, 2016

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
Current:	\$	723,187
Cash and cash equivalents	Ψ	296,464
Intergovernmental receivables - Reserve Funds Accounts receivable		66,216
Inventory		42,934
Total Current Assets	-	1,128,801
Total Gullerit Accord		
Noncurrent:		
Land		591,821
Other capital assets, net	-	7,210,415
Total Noncurrent Assets	-	7,802,236
TOTAL ASSETS		8,931,037
Deferred Outflows of Resources (Note 6)	_	56,466
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		8,987,503
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES		
Current:		
Accounts payable		83,183
Accrued salaries and related expenses		20,124
Accrued interest		1,441
Notes payable	-	105,181
Total Current Liabilities		209,929
Noncurrent:		
Notes payable		2,296,339
Net pension liability	-	299,695
Total Noncurrent Liabilities	_	2,596,034
TOTAL LIABILITIES		2,805,963
Deferred Inflows of Resources (Note 6)	_	61,681
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES		2,867,644
NET POSITION		
Net investment in capital assets		5,400,716
Unrestricted	-	719,143
TOTAL NET POSITION	\$_	6,119,859

The accompanying notes are an integral part of these financial statements.

RYE WATER DISTRICT

ENTERPRISE FUND

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR-ENDED DECEMBER 31, 2016

Operating Revenues:	
User charges	\$ 490,478
District assessment	671,675
Total Operating Revenues	1,162,153
Operating Expenses:	
General government	53,207
Water distribution and treatment	589,661
Total Operating Expenses	642,868
Operating Income	519,285
Nonoperating Revenues (Expenses):	
Investment income	1,621
Grant income	9,418
Miscellaneous income	45,751
Depreciation	(453,455)
Interest expense	(67,470)
Total Nonoperating Revenues (Expenses)	(464,135)
Net Income	55,150
Net Position at Beginning of Year	6,064,709
Net Position at End of Year \$	6,119,859

The accompanying notes are an integral part of these financial statements.

RYE WATER DISTRICT

ENTERPRISE FUND

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED DECEMBER 31, 2016

Cash Flows From Operating Activities:	•	1,115,074
Receipts from customers and users Payments to vendors and employees	\$	(636,845)
Net Cash Provided By Operating Activities	-	478,229
Cash Flows From Capital and Related Financing Activities:		
Payments on notes payable		(102,396)
Grant and miscellaneous income		55,169
Interest expense	_	(68,107)
Net Cash Used By Capital and Related Financing Activities		(115,334)
Cash Flows From Investing Activities:		
Investment income		1,621
Contributions to reserve funds		(61,244) (133,377)
Purchase of capital assets	-	
Net Cash Used By Investing Activities	-	(193,000)
Net Change in Cash and Cash Equivalents		169,895
Cash and Cash Equivalents, Beginning of Year	_	553,292
Cash and Cash Equivalents, End of Year	\$_	723,187
Reconciliation of Operating Income to Net Cash		
Provided by Operating Activities:		540.005
Operating income	\$	519,285
Adjustments to reconcile operating income to net cash provided by operating activities:		
(Increase) Decrease In:		
Accounts receivable		(44,772)
Inventory		(10,000)
Deferred outflows of resources		(56,466)
Increase (Decrease) In: Accounts payable		11,470
Accrued salaries and related expenses		7,304
Unearned revenue		(2,307)
Net pension liability and deferred inflows	_	53,715
Net Cash Provided By Operating Activities	\$_	478,229

The accompanying notes are an integral part of these financial statements.

Rye Water District Employees

Superintendent	<u>Since</u>
Kenneth Aspen	1986
<u>Operator</u>	
Arik Jones	2008
<u>Operator</u>	
Darren Prince	2010
Business Manager	
Dyana Ledger	2015

Rye Water District Office 60 Sagamore Road

Office Phone: 436-2596