



# Town of Goffstown

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## SEWER COMMISSION

### MINUTES OF MEETING

August 9, 2016

**PRESENT:** Commissioners Steve Crean, Rob Trzepacz, Tim Redmond; Mike Yergeau, Sewer Engineer; Mike Walton, Sewer Foreman; Mike Trainque, HTA; Collis Adams, BOS Representative; Ellen Noyes, Admin Asst.

Chairman Crean called the meeting to order at 7:30 p.m.

**APPROVAL OF MINUTES** – On a MOTION by T. Redmond, R. Trzepacz second, the June 21, 2016 meeting minutes were unanimously approved, 3-0-0.

### **NEW BUSINESS**

**Sewer Funds Transfer** – Citizens Bank has offered an investment account, similar to the Town's, with a current interest rate of 0.50%. The TD Bank Money Market account, at 0.15%, has a July 31 balance of \$1,653,707.43. The sewer CAP account currently with Citizens Bank has a July 31 balance of \$655,427.22 at 0.25%: \$6,596.85 in escrow, and \$648,830.37 in accessibility fees. The sewer portion of pooled cash is typically \$1.2 million.

T. Redmond recommended the decision be tabled until the September meeting when an accurate estimate of the amount required for 2016 expenditures from pooled cash is made and the degree of liquidity available in investment accounts is determined.

**2017 Budget** – A first draft will be discussed in the next two weeks and submitted to Town administration.

### **OLD BUSINESS**

**Rate Study Proposal** - M. Trainque of HTA received a verbal proposal from Public Resources Management Group to reevaluate sewer user rates. Once he receives it in writing, Hoyle Tanner will incorporate it into their proposal and forward to the Commission before the end of the year.

**Sewer Use Ordinance** – M. Trainque reported all submitted comments and revisions have been added. The Commission will review the latest draft prior to the September meeting.

**2016 Sewer Project** – A neighborhood meeting in the Glenridge Avenue area will be held on Monday, August 15 at 6 pm.

### **NON-PUBLIC SESSION RSA 91-A:3II (d) Land and Real Estate**

8:00 pm - Chairman Crean made a motion to enter into non-public session per the RSA, T. Redmond second. All in favor.

8:19 pm - Chairman Crean made a motion to exit non-public session. R. Trzepacz seconded the motion. All in favor. Motion carries.

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Chairman Crean made a motion to seal the minutes of the non-public session. T. Redmond seconded the motion. All in favor. Motion carries.

**ADJOURNMENT** – T. Redmond made a MOTION to adjourn, R. Trzepacz second, all in favor. The meeting adjourned at 8:20 p.m.

Respectfully submitted,  
Ellen Noyes, Admin Asst

THESE MINUTES ARE SUBJECT TO APPROVAL