



Trustees of the Town of Weare Trust Funds -Minutes-Draft.

Date: October 15, 2007 **Time: 9:20 am**
Conference Room, Town Offices

Type of meeting: Scheduled monthly

Attendees: Wilbur Beaupre' ----Frank Farmer----John McCausland

Visitors: police chief Begin – road agent Carl Knapp

----- Agenda Topics -----

Minutes of TTF meeting of September 21, 2007

Discussion: none

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Conclusion: Wilbur Beaupre' made a motion to accept the minutes of September 21, 2007 as printed. Seconded by John McCausland. Passed unanimously.

Action items: none

Persons responsible:

Deadline:

Joint Communications Building

Discussion: police chief Begin and road agent Carl Knapp explained the need for a new building to be built on Mine Hill to be used jointly by the fire, police, and highway departments to house their respective communication equipment. They wished to pay for this facility with funds from the Police Communications CRF. All TTF members agreed that the funds for this purpose should come from the Govt Bldg & Maint Fund. Upon further investigation John McCausland and Frank Farmer agreed that the funds could also come from the Fire Dept. Comm. Fund, but Wilbur Beaupre' did not agree with this.

Conclusion: John McCausland made a motion to support a request from the selectmen to fund a communications building to be built on Mine Hill for joint use by the fire, police and highway departments with the funds coming from the Govt Bldg & Maint Fund or from the Fire Dept Comm Fund but not from the Police Comm Fund. Seconded by Frank Farmer. Passed with McCausland and Farmer voting yes and Beaupre' voting no.

Action items: none

Persons responsible:

Deadline:

Vouchers from the Selectmen

Discussion: reviewed request to transfer \$49,763.02 from A/C 3303176932, Town of Weare capital reserve funds to A/C 3304175212, Town of Weare's general account.

Conclusions: Wilbur Beaupre' made a motion to transfer the following in accordance with above discussion: \$3,000.00 from 032073 Police Cruiser Fund --- \$11,305.94 from 032074 Police Comm. Fund --- \$29,258.44 from 032083 Transfer Station Equip. Fund --- \$6,198.64 from 033287 Recreational Dev. & Improve Fund for a total of \$49,763.02. Seconded by John McCausland. Passed unanimously.

Action items: instruct Citizens Bank to take action in accordance with above stated motion.

Person responsible: Wilbur Beaupre'

Deadline: ASAP

Financials

Discussion: summary of MS-9 report for month ending September, 2007 was not available at this time. Review will be at next meeting.

Conclusions: none

Action items: none

Person responsible:

Deadline:

Voucher Correction

Discussion: Tina Pelletier, Finance Administrator requested a change in a voucher that was approved last month. \$18,000.00 was taken from 032083 Transfer Station Equip. Fund and this sum should have come from 32084 Trash Compactor Replacement Fund.

Conclusions: John McCausland made a motion to correct this voucher in accordance with above discussion. Seconded by Wilbur Beaupre'. Passed unanimously.

Action items: instruct Citizens Bank to take action in accordance with above stated motion.

Person responsible:

Wilbur Beaupre'

Deadline:

ASAP

Adjourn Meeting

Discussion: none

Conclusions: Frank Farmer made a motion to adjourn the meeting at 10:30. Seconded by Wilbur Beaupre'. Passed unanimously.

Action items: next meeting to be on November 19, 2007 at 9:00 am

Person responsible:

Deadline:

<u>Discussion:</u>		
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<u>Conclusions:</u>		
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<u>Action items:</u>	<u>Person responsible:</u>	<u>Deadline:</u>
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Discussion:		
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Other Information
