



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

Date: September 21, 2007
Conference Room, Town Offices

Time: 9:00am

Type of meeting: Scheduled monthly

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

Visitors: Terry Knowles

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

Minutes of TTF meeting of August 13 & 21, 2007

Discussion: none

Conclusion: John McCausland made a motion to accept the minutes of August 13 and August 21, 2007 as printed. Seconded by Wilbur Beaupre'. Passed unanimously

Action items: none

Persons responsible:

Deadline:

Mildred Hall Money Issue

Discussion: met with Terry Knowles and discussed the use of some of the \$50,000.00 in the Mildred Hall Weare Town Hall Trust Fund to do an update on the engineering study for that building. Bill Beaupre' was adamant against using these funds for that purpose but Frank Farmer and John McCausland were willing to at least consider a request from the selectmen for that purpose to see what the cost of the study update would cost and make a decision at a later date based on that request.

Conclusion: John McCausland made a motion as follows: Resolved, that the TTF members would entertain a request from the selectmen to fund an update of the study for the repair and renovation of the town hall, to be paid to the extent funds are available from the Mildred Hall bequest for the town hall. Seconded by Frank Farmer. Passed with John McCausland and Frank Farmer voting yes and Wilbur Beaupre' voting no.

Action items: none

Persons responsible:

Deadline:

Financials

Discussion: reviewed the summary of MS-9 report from Citizens Bank for the month of August, 2007

Conclusions: all balances are reconciled with Citizens Bank statements.

Action items: none

Person responsible:

Deadline:

Cemetery Trust Fund

Discussion: reviewed and accepted a \$900.00 check from Frank and Judy Richardson to establish a new cemetery trust fund.

Conclusions: Wilbur Beaupre' made a motion to accept a check for \$900.00 from Frank and Judy Richardson and to establish a new cemetery trust fund in section V, non cy pres of account 3053000845 in their name. Seconded by Frank Farmer. Passed unanimously.

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

Person responsible:
Wilbur Beaupre'

Deadline:
ASAP

Deposits

Discussion: Chairman Beaupre' informed us of two checks received and deposited as follows: one check in the amount of \$25,000.00 deposited on August 31, 2007 into the Weare school district school building repair expendable trust fund, sub-account # 032076 and one check in the amount of \$30,000.00 deposited on September 21, 2007 into the John Stark School District Waste Water CRF, sub-account # 032081

Conclusions: none

Action items: none

Person responsible:

Deadline:

Cemetery Trustees

Discussion: received a request from the cemetery trustees to transfer \$542.79 from section IV (cy pres) of account 3053001023 to account 3304175212, charging this amount to the fund of Melita Eaton.

Conclusions: Wilbur Beaupre' made a motion to comply with above request. John McCausland seconded. Passed unanimously.

Action items: direct Citizens Bank to comply with above stated motion.

Person responsible:

Wilbur Beaupre'

Deadline:

ASAP

Vouchers from selectmen

Discussion: reviewed request to transfer \$79,615.28 from A/C 3303176932, Town of Weare capital reserve funds to A/C 3304175212, Town of Weare's general account.

Conclusions: John McCausland made a motion to transfer the following in accordance with above discussion: \$39,103.00 from 032064 Fire and Rescue Vehicle Replacement CRF ---- \$15,032.28 from 032057 cemetery construction CRF --- \$7,480.00 from 032068 Building Maintenance CRF --- \$18,000.00 from 032083 Transfer Station Equipment CRF for a total of \$79,615.28. Seconded by Frank Farmer. 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 10:16. Seconded by John McCausland. Passed unanimously.

Action items: none

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Other Information