



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

Date: 04-15-04 Time: 4:00pm  
Conference Room, Town Offices

---

**Type of meeting:**

**Attendees:** Trustees: Robert Fryer, Ruth Jones, Wilbur Beaupre. Town: Carl Knapp, Elayne Pearson

----- **Agenda Topics** -----

Funds from Trash Compactor Replacement Fund & Transfer Station Equipment Fund.

Discussion: Reviewed request to withdraw \$20,000. from Acct. # 032084, and \$10,000. from Acct. # 032083 to replace the Trash Compactor. Carl Knapp outlined an alternative, not yet approved by the Selectmen, to expend \$8,000. to maintain the existing compactor.

Conclusions: Motion by Robert Fryer, seconded by Ruth Jones, "to authorize disbursement of between \$8,000. and \$\$20,000. from the Trash Compactor Replacement Fund, together with up to, if necessary, an additional \$10,000. from the Transfer Station Equipment Fund for the purpose of replacing the trash compactor, or parts thereof, the amount to be per an amended voucher from the Selectmen." Passed unanimously.

Action items:

Person responsible:

Deadline:

Fire & Rescue Vehicle Replacement Fund.

Discussion: Reviewed request to withdraw \$263,224.08 from the Fire \$ Rescue Vehicle Replacement Fund for the purpose of purchasing a 2003 Spartan fire truck.

Conclusions: Motion by Ruth Jones, seconded by Robert Fryer, to authorize the withdrawal of \$263,224.08 from Acct. # 032064 to purchase fire truck. Passed unanimously.

Action items: Applicable follow through.

Ruth Jones

Deadline:

Chase Park & Ball Field Improvement Fund,  
Recreational Field Development Fund, Computer  
Maintenance Fund.

Discussion: Reviewed request to close said accounts and return all funds to the General Fund as authorized by vote of the town.

Conclusions: Motion by Robert Fryer, seconded by Ruth Jones, to discontinue the Chase Park & Ball Field Fund, the Recreational Field Development Fund and the Computer Maintenance Fund, and to deposit the three funds balances in the General Fund. Passed unanimously.

Action items: Applicable follow through.

Ruth Jones

Deadline:

## Cemetery Construction Fund

Discussion: Reviewed request to expend \$7,883. from the Cemetery Construction Fund for various purposes. It was agreed that a letter from the Cemetery Trustees, requesting disbursement of funds to the town, was needed.

Conclusions: Motion by Robert Fryer, seconded by Ruth Jones, to approve the request subject to a letter from the Cemetery Trustees authorizing payment. Passed unanimously.

Action items: Applicable follow through.

Ruth Jones

Deadline:

## Jaws of Life Fund

Discussion: Reviewed two related requests concerning the Jaws of Life Fund.

Conclusions: Request the town to combine both voucher requests and resubmit as one voucher for the purpose of releasing the Jaws of Life Fund to the General Fund. This authority is needed in order to conform with the vote of the town.

Action items: Elayne Pearson to follow through.

Person responsible:

Deadline:

## Minutes of the Meeting of March 27, 2004

Discussion: None

Conclusions: Motion by Robert Fryer, seconded by Wilbur Beaupre, to accept minutes of 03-27-04 as published. Passed unanimously.

Action items:

Person responsible:

Deadline:

Trustees of Trust Funds-Annual Audit

Discussion: Robert Fryer to provide auditors with copies of files as requested by auditors.

Conclusions: Letter to Citizens Bank authorizing the release of financial records and information was signed by all trustees.

Action items:	Person responsible:	Deadline:

Discussion:

Conclusions:

Action items:	Person responsible:	Deadline:

Discussion:

Conclusions:

Action items:	Person responsible:	Deadline:

<hr/>		
Discussion:		
<hr/>		
<hr/>		
Conclusions:		
<hr/>		
Action items:	Person responsible:	Deadline:
<hr/>	<hr/>	<hr/>

**Other Information**

---