

**TOWN OF DEEP RIVER**  
**Board of Finance**  
**Regular Meeting September 28, 2010**

The Board of Finance convened its Regular Meeting at the Deep River Town Hall on September 28, 2010. Meeting called to order by J. Bauer at 7:50 PM. Members present: R. Balducci, N. Coutant, G.Eckenroth, L. Guerette, D. Routh. Also present R. Smith, A. Thompson, D.Oliveria, T. Lindner.

**Approval of Minutes:** on MOTION made by R. Balducci, seconded by N. Coutant, to approve Regular Meeting Minutes of July 2010. Motion CARRIED unanimously.

**Audience of Citizens:** none

**Treasurer's report:** T. Lindner presented Town Deposits Report for review.

**Recommendation of Selectmen:** R. Smith recommended approval to allow over-expenditures in the Parks and Recreation Self Funding Programs line 10155-53090. Noted P&R raised funds of \$1,342.30 and \$250 at two events with the intention to be used to purchase equipment for the town parks. Noted funds have been previously deposited in the General Fund. Consensus to proceed with expenditures with future reimbursement from the General Fund.

**Correspondence:** none received

**Monthly Budget Report Review:** monthly report received for review and discussion. Question concerning budgeted lines of VNA fees, will have expenditures related to the closure, no further revenue is anticipated. Noted unanticipated expenditures for special needs child at DRES of approximately \$35,000 projected through the end of June 2011, discussion with Superintendent R. Levy on ways to make savings in currently budget to avoid requesting additional funding from the town.

**Other Business:** meeting concerning the Audit which has been started, no major issues anticipated. Noted Fire Department pension is close to being fully funded.

**Adjournment:** on MOTION made by N. Coutant, seconded by G. Eckenroth, to adjourn at 8:10 PM. Motion CARRIED unanimously.

Respectfully submitted:

Lori J. Guerette, COA