TOWN OF DEEP RIVER Board of Finance Regular Meeting September 27, 2011

The Board of Finance convened its Regular Meeting at the Deep River Town Hall on September 27, 2011. Meeting called to order by J. Bauer at 8:03 PM. Members present: 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 D. Routh, seconded by N. Coutant, to approve Regular Meeting Minutes of July 2011. Amend minutes to remove text under Recommendations of 'J.Bauer noted review ... expenditures \$285,000." Motion CARRIED to amend minutes as discussed unanimously.

Audience of Citizens: none

Treasurer's report: T. Lindner presented Town Deposits Report for review, interest rates discussed, will investigate Memorial Fund accounts and non-interest rates.

Recommendation of Selectmen: none

Correspondence: none

Monthly Budget Report Review: monthly report received for review, discussion of storm damage costs and various other lines.

Other Business: McGladry Pullin has started annual audits for both the town and DRES.

L. Guerette gave update on Fountain Hill Cemetery Building Project, fall walk October 29 at 10:00 a.m to be led by Rev. Tim Haut.

Adjournment: on MOTION made by N. Coutant, seconded by D. Routh, to adjourn at 9:05 PM. Motion CARRIED unanimously.

Respectfully submitted:

Lori J. Guerette, COA