

TOWN OF DEEP RIVER
Board of Finance
Regular Meeting February 28, 2012

The Board of Finance convened its Regular Meeting at the Deep River Town Hall on February 28, 2012. Meeting called to order by J. Bauer at 7:35 PM. Members present: B. Ballsieper, G.Eckenroth, L.Guerette. Also present R. Smith, D. Oliveria, A. McDonald, C. Balducci.

Approval of Minutes: on MOTION made by B. Ballsieper, seconded by G. Eckenroth, to approve Regular Meeting Minutes of January 2012. Motion CARRIED unanimously.

Audience of Citizens: Tim Lee, Fire Chief, made a presentation concerning the 1982 Chevy brush truck, water leakage from holes in the 250 gallon water tank which are beyond repair, several estimates received for replacement parts for just the tank of approximately \$7,500, or for the skid unit (includes tank/motor/pump/hoses) of approximately \$11,900. Noted that the truck itself is in good condition and not in need of replacement.

T. Lee noted planned department expenditures for equipment for approximately \$57,5000, to be purchased by end of this fiscal year.

Request received on behalf of the DR Jr. Ancients Fife & Drum Corps, noted planning trip overseas in June, fundraisers that have been utilized, requested any funding that may be directed to aid in defraying their costs, noted process on how a request should be made to Selectmen. Contact information given for those wishing to make private donations.

Treasurer's report: Town Deposits Report presented for review.

Recommendation of Selectmen: R. Smith memo February 28, 2012 of Monthly Updates and supporting documents from various departments.

R. Smith noted additional revenues received of \$69,100.

R. Smith requested approval of an amount not to exceed \$12,000 for purchase of replacement skid unit for 1982 Chevy brush truck.

R. Smith requested approval of transfer of \$1,419.92 from Fire Department Vehicle Maintenance line 10121-53011 to Operating Expenses line 10121-53018.

Action on Recommendation of Selectmen: on MOTION made by L. Guerette, seconded by G.Eckenroth, to approve an amount not to exceed \$12,000 for replacement of the skid unit for the 1982 Chevy brush truck. Funds to be transferred from the Capital Non-Recurring Fund. Discussion of current department budget expenditures and anticipation of what might be remaining by end of fiscal year. Motion CARRIED.

On MOTION made G. Eckenroth, seconded by L. Guerette, to approve transfer of \$1,419.92 from Fire Department Vehicle Maintenance line 10121-53011 to Operating Expenses line 10121-53018. Discussion of current funding in each line, clarification of rules concerning transfers and appropriations. Motion CARRIED.

Correspondence: noted Annual Banquet invitation from the Fire Department for March 16.

Monthly Budget Report Review: monthly report received for review.

Other Business: J. Bauer noted the audit has been completed and submitted to the State, will distribute copies to the Board, will have auditors come to March meeting to present.

Discussion of budget workshops, starting next week, March 7, on each Wednesday in March and April, excepting week of regular Board Meeting. All workshops are held at 7:30 pm at the town hall. Noted several departments are planning on attending a workshop to make their budget presentation, dates to be set at first workshop.

Adjournment: on MOTION made by G. Eckenroth, seconded by B. Ballsieper, to adjourn at 8:26 PM. Motion CARRIED unanimously.

Respectfully submitted:

Lori J. Guerette, COA