

TOWN OF DEEP RIVER
Board of Finance
Regular Meeting September 24, 2013

The Board of Finance convened its Regular Meeting at the Deep River Town Hall on September 24, 2013. Meeting called to order by John Bauer at 7:30 PM. Members present: Bill Ballsieper, George Eckenroth, Lori Guerette. Also present Richard Smith, Dave Oliveria, Angus McDonald, Tom Lindner.

Approval of Minutes: on MOTION made by B. Ballsieper, seconded by L. Guerette, to approve Regular Meeting Minutes of August 2013. Motion CARRIED unanimously.

Audience of Citizens: none received

Treasurer's report: T. Lindner presented Town Deposits Report and Investment Updates for review, noted meeting scheduled for next week. T. Lindner noted Rotary Octoberfest program to be held next week. It is noted deposits have been made in the town employee and fire department pension funds.

Recommendation of Selectmen: none received. R. Smith noted breakdown of town performed services and repairs at DRES which are not included in the school budget of \$34,332, and a school shortfall \$5,244 in the 2012-2013 budget.

Correspondence: engagement letter for McGladrey LLP to enter into a one year contract - \$36,500 total. On MOTION made by L. Guerette, seconded by B. Ballsieper, to approve the one year engagement letter contract with McGladrey LLP for total of \$36,500. Motion CARRIED unanimously.

Monthly Budget Report Review: monthly report received for review.

Other Business: noted new fire truck to be received in approximately six weeks, dump truck shortly thereafter.

Adjournment: on MOTION made by B. Ballsieper, seconded by G. Eckenroth, to adjourn at 7:46 PM. Motion CARRIED unanimously.

Respectfully submitted:

Lori J. Guerette, CRA COA