

**TOWN OF DEEP RIVER**  
**Board of Finance**  
**Regular Meeting Minutes**  
**Tuesday January 26, 2016**

The Board of Finance convened its Regular Meeting at the Deep River Town Hall on Tuesday January 26, 2016. Meeting called to order by George Eckenroth, Chairman at 7:29 PM. Members present: Bill Ballsieper, Lori Guerette, Russ Marth, John Wichtowski. Also present Richard Smith, Angus McDonald, Tom Lindner.

**Approval of Minutes:** on MOTION made by B. Ballsieper, seconded by R. Marth, to approve Regular Meeting Minutes of December 2015. Motion CARRIED unanimously.

**Audience of Citizens:** none

**Treasurer's report:** T. Lindner presented Town Deposits Report for review. Noted \$431,853, first installment for ECS Education Cost Share, has been received. Tax sale was held for property in delinquency.

**Recommendation of Selectmen:** none

**Correspondence:** none

**Monthly Budget Report Review:** monthly report received for review and discussion, noted several lines in Revenues that have exceeded budgeted. Discussion that WPCA repayment to the town is down to approximately \$30,000, anticipate that repayment will be complete by year end, that capital improvements line will then start to be funded, and administrative costs will begin to be paid again. Noted that both A. McDonald and G. Eckenroth currently serve on the administrative committee for WPCA.

**Other Business:** Sewer Project update, noted construction is ahead of schedule and below budget. Discussion of current Grant, that unused funds for this project have to be returned and can't be used for additional areas which potentially could be included in the project. Looking for additional grant funds to cover other areas.

Discussion of the Supervision District Budget will again have an increase, may be approximately \$275,000, concern on the impact on our town budget and residents. Discussion of several anticipated budget items such as boiler at DRES, re-evaluation year for properties, will have return of some funds from Regional 4. Noted School meetings are as scheduled:

Supervision Budget public hearing: February 1 @ 7:00 PM @ JWMS library  
Region 4 workshop: February 4 @ 6:00 PM @ Central Office meeting room  
(COMR)

Region 4 workshop:	February 24 @ 6:00 PM @ COMR
Supervision joint BOE vote	February 25 @ 7:00 PM @ JWMS library
Region 4 BOE vote	March 3 @ 7:00 PM @ JWMS library
Region 4 public hearing	April 4 @ 7:00 PM @ JWMS library
Region 4 referendum	May 3

Noted the Deep River Town Budget Hearing is scheduled for May 3 at 7:00 PM at town hall, and the Annual Town Meeting is scheduled for May 16 at 7:00 PM at town hall.

**Adjournment:** on MOTION made by R. Marth , seconded by B. Ballsieper, to adjourn at 8:05PM. Motion CARRIED unanimously.

Respectfully submitted:  
Lori J. Guerette, CRA COA  
Vice-Chairman, Secretary  
Board of Finance