

Trustee of Trust Funds Meeting 11-19-12

Present: John McCausland, Joe Fiala, Mike Pelletier

Guests: Frank Anderson, Deno Mokas, Naomi Bolton,

Meeting opened at 9:00 am

Minutes McCausland moved, Pelletier second to approve minutes of 10-8-12 meeting. All in favor.

Capital Reserve Reports McCausland moved, Fiala second to approve the capital reserve fund reports and summaries for September and October 2012, and the MS 9 and 10 reports for the quarter ended September 30, 2012. All in favor.

Cemetery Board accepted check in amount of \$300 to establish a new Non-Expendable Trust for cemetery care in the name of Spencer B. Colburn.

School Board was returned a check from the Weare School Board in the amount of \$65,272.46. This was intended to pay for building and grounds work, which will now be funded through the General Fund.

Citizen's Bank Discussed portfolio with Frank Anderson and Deno Mokas of Citizen's Bank.

Naomi Bolton discussed paving at South Weare Fire Station. Bill for paving was \$2200 to be taken from Government Building and Maintenance Fund. Question of whether that fund could also be used for paving work at Chase Park. Board consensus that it could.

Next meeting is December 10, 2012.

Adjourned 9:55 am

