



# *Town of Weare*

## *Trustee of Trust Funds*

15 Flanders Memorial Rd  
Weare, New Hampshire 03281

### **Trustee of Trust Funds:**

Lynda A. Fiala, Chairman  
Michael J. Pelletier, Vice-Chair  
Beverly Cotton-Secretary  
Thomas Clow, Alternate

The August 10, 2022 meeting was called to order at 4:22pm and attended by Lynda Fiala, Michael Pelletier, Tom Clow and Bev Cotton.

The minutes were read and will be edited to include the Trustees present at the June meeting. Given that, Lynda made a motion to accept the edited June minutes, seconded by Tom Clow and unanimously approved.

After discussion with Naomi, there was a motion made by Michael Pelletier and seconded by Tom Clow, to cover up to \$18,000 for the pickle ball/tennis court repairs to include the \$17,800 plus \$200 for the painted lines. The balance is to come from the pickleball group. This passed unanimously.

A deposit was noted for \$670,000 for the Highway Truck and Equipment Fund (warrant article 15) and the Road Construction and Maintenance Fund (warrant article 16) to be dispersed to the respective accounts.

Expenditures were approved by a motion by Lynda Fiala and seconded by Michael Pelletier and unanimously approved in the amount of \$280,660.67 reimbursed to the town by check 1044 comprised of:

1. Gov't Bldg. Maintenance Fund     \$ 2,159.73
2. Community Access TV Fund         \$ 189.99
3. Road Recon and Maint. Fund       \$278,310.95

Total                                     \$280,660.67

The capital reserve fund reports and reconciliations for April, May, June and July were reviewed and approved unanimously.

The 6/30/22 MS9 and MS10 were also reviewed and unanimously approved.

Tom Clow agreed to make an attempt to help with wording of the dedication plaque for the tennis courts and present at our next meeting.

We noted the thank you notes from the scholarship recipients.

The bio for our new investment advisor was circulated and we will be meeting him at our September meeting.

A motion to adjourn was made at 5:10pm by Lynda Fiala and seconded by Bev Cotton.  
Next meeting Wednesday September 14 at 4:15pm.

Respectfully submitted by Bev Cotton, Secretary.