Final Meeting Minutes

Trustees of the Trust Funds

December 13, 2017

Attending: Marylou Keane (Chairman), Sarah Bennett, and Herb Johnson

Meeting called to order at 6:07 pm

1. Herb made a motion to accept the minutes of May 17, 2017 as written. Sarah seconded. Approved.
2. Marylou reviewed requests:
   1. Epsom School District requested a deposit of $40,000 in the Special Education Trust Fund.
      1. Check was payable to Town of Epsom Trustees of Trust Funds. Marylou will endorse appropriately for National Trust Advisors.
   2. Road Agent requested a check for $56,990.50 from the Road Reconstruction CRF Fund.
   3. Per the warrant article, the Town requested a deposit of $10,000 for Highway Vehicles & Equipment CRF.
   4. Per the warrant article, the Town requested a deposit of $150,000 for the Road Reconstruction CRF.
   5. Per warrant article, the Town requested a deposit of $15,000 for the Bridge Replacement CRF.
   6. Anticipating a request for funds by Gary Kitson from the Village District Water System Maintenance Fund.
   7. Anticipating a request for funds from the Fire Department.
3. Marylou reviewed deposits received for this year:
   1. September
      1. $306 to the Webster Park Reforestation Fund
   2. October
      1. $1,600 to the Cemetery Maintenance Expendable Trust Fund for the sale of plots per the warrant article
      2. $50,000 for the Capital Reserve Fund for Future Town Office per warrant article.
      3. $200 to the Webster Park Reforestation Fund
4. Next meeting to be scheduled in January.
5. Herb made a motion to adjourn the meeting. Sarah seconded. Approved.
6. Meeting adjourned at 6:25.