DRAFT Trustee of Trusts Funds

January 16, 2019

Attendees: Marylou Keane, Herb Johnson, Sarah Bennett

1. Meeting called to order at 5:34 pm, Herb made a motion to approve the minutes as written, seconded by Sarah. Approved.
2. Marylou reviewed deposits from December, 2018
   1. Special Education Trust Fund - $40,000
   2. School Building Maintenance and Repair Trust Fund - $25,000
   3. Village District Water Maintenance Fund - $4,000
   4. Bridge Capital Reserve Fund - $25,000
   5. Road Reconstruction Capital Reserve Fund - $150,000
   6. Capital Reserve Fund for Public Water System Expansion - $10,000
   7. Highway Vehicle and Equipment Capital Reserve Fund - $10,000
3. There were no requests for withdrawals.
4. Herb made a motion to accept the Town Report of December 31, 2018. Sarah seconded. Approved.
5. Reviewed information required for the NHMA website for reporting the MS9 and MS10.
6. Herb made a motion to re-adopt the current Investment Policy for Capital Reserve and Trust Funds for the current year. Sarah seconded. Approved.
7. Sarah made a motion to adjourn the meeting. Herb seconded. Approved. Meeting adjourned at 5:49 pm.