

APPROVED
Trustees of the Town of Milford Trust Funds

July 23, 2020 Meeting Minutes

The meeting was held in the Board of Selectmen's room in the Milford Town Hall and it began at 9:00 am.

Trustees Attending: Tina Philbrick
Janet Spalding
Joan Dargie

Trustee absent:

Emailed to: joandargie@aol.com and the trustees below:
janet@janetcpa.com
tphilbrick@milford.nh.gov

<u>Additional Attendees</u>	<u>Company/Organization</u>
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Topic/Request:

Check Request:

From the Public Safety Communications Equipment Replacement Capital Reserve Fund to the Town of Milford Fire Department – \$288.48 (note: reimbursement SwissPhone. Invoice number SI-307805

Sewer Capital Reserve – to replace funds to account 77102-574000 for purchase of replacement Sewer Department Truck - \$25,800

Water Capital Reserve – to replace funds to account 66102-574000 to replace funds used to purchase a replacement work truck for the Water Department - \$31,565

Deposit:

Deposit (July) from T/O Milford to Sewer Capital Reserve -	\$10,000.00
Deposit (July) from T/O Milford to Water Capital Reserve -	\$18,500.00

RTI Expendable Trust – Charles & Ruth Patterson	Riverside Cemetery	\$500	Sec M, Rhodora 5D, 6D.
RTI Expendable Trust – Cheryl/Richard Ronzio	Riverside Cemetery	\$600	Sec F/Lot 123 Ave J
RTI Expendable Trust – Kathleen Dutrisac	Riverside Cemetery	\$250	Sec M/Lot 5A Rhodora

Discussion: Kathy Townsend, Finance sent some follow-up questions to the Trustees pertaining to the MS9 and MS10 Reports. Janet and Tina will work on the list to get the questions answered.

It was brought to the attention of the Trustees of the Trust Funds that the School Board voted in June to expend \$65,000 from The Athletic Expendable Trust for refurbishing the track. There was no request made to the Trustees of the Trust Funds. A request has to be made in writing to the Trustees from the group responsible for the Trust. The Athletic Expendable Trust is made up of gate receipts for sports games.

Pending:

Town Attorney clarification of the Water Utilities ordinance.

Other: Mail

Meeting Concluded: 2:30 PM

Next Meeting Date: Wednesday, August 19, 2020

Next Meeting Time: 1:30 pm