

Trustees of the Town of Milford Trust Funds

August 18, 2021 Meeting Minutes

The meeting was held in the Board of Selectmen's room in the Milford Town Hall and it began at 1:30 pm.

Trustees Attending: Tina Philbrick
Janet Spalding
Rick Mossey

Trustee absent:

Emailed to: richard.mossey@gmail.com
janet@janetcpa.com
tphilbrick@milford.nh.gov

Minutes were approved as amended for June 30, 2021

<u>Additional Attendees</u>	<u>Name</u>	<u>Company/Organization</u>
None		

Topic/Request:

Deposit:

- Deposit from Sarah Mullin to T/O Milford Right to Inter (RTI) expendable trust \$1,200.00
 - Deposit from Patrick McCarty to T/O Milford Right to Inter (RTI) expendable trust \$2,400.00
 - Deposit from Richard Ronzio to T/O Milford Right to Inter (RTI) expendable trust \$ 600.00
 - Pending deposit from Stuart LaPonsee to T/O Milford (RTI) expendable trust \$ 250.00
- Note: Mr. LaPonsee paid in cash. This will be deposited by the Town of Milford to the RTI Trust.
- Deposit from Milford Sewer Dept to Sewer Capital Reserve Fund \$10,000.00
 - Deposit from Milford Water Dept to Water Capital Reserve Fund \$10,000.00

Check request:

- From Public Safety Communications Equipment Capital Reserve to Town of Milford \$13,927.00

Pending: Janet is finalizing the 2020 annual MS9/10 forms for submission in August to the NH Attorney General office.

Discussion: None

Other: None

Meeting Concluded: 2:05 PM

Next Meeting Date: Thursday, September 16, 2021

Next Meeting Time: 10:30 AM

Tentative 10/20/21 at 1:30pm, 11/10/21 at 1:30pm

Note on 11/10/21 at 1:30pm representatives from Clarfeld Financial Advisors will be in attendance.