

APPROVED
Trustees of the Town of Milford Trust Funds

August 19, 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

Trustee absent: Joan Dargie

The minutes from July 23, 2020 were approved.

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 – \$321.40 (note: reimbursement Speaker – invoice number 65803)

From the Public Safety Communications Equipment Replacement Capital Reserve Fund to the Town of Milford Fire Department – \$64.75 (note: reimbursement Bracket Mirror Mount)

Deposit:

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

Discussion: Kathy Townsend, Finance sent some follow-up questions to the Trustees pertaining to the MS9 and MS10 Reports. Janet and Tina are still working on getting the questions answered.

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Pending:

Town Attorney clarification of the Water Utilities ordinance.

Other: Mail

Meeting Concluded: 2:30 PM

Next Meeting Date: Wednesday, September 16, 2020

Next Meeting Time: 1:30 pm