

APPROVED
Trustees of the Town of Milford Trust Funds

February 17, 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

Trustee absent: Joan Dargie

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

Minutes were approved as for January 21, 2021

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

Deposit:

- Deposit (February) from T/O Milford to Sewer Capital Reserve - \$10,000
- Deposit (February) from T/O Milford to Water Capital Reserve - \$10,000

Deposit:

- To RTI Expendable Trust from Jean Saytanides (Riverside L75/Sec N Quartz) - \$1,200
- To Corey Stoller Memorial Trust
 - Jason & Elizabeth Stoller \$1,000
 - Lyle Steinberg \$ 250

Check Request:

- From the Keyes Park Expansion Committee Project Capital Reserve Fund to the Town of Milford for repayment of installments of the Keyes Park Feasibility Study - \$14,953.75
- From the Facilities Maintenance (School) Fund to the Milford School District - \$195,800
- From the Athletic Expendable Trust Fund to the Milford School District for disbursement for resurfacing the track - \$65,000
- From the O'Connor Trust Fund to the Milford School District for annual pledge to the Milford High School Renovations and Track & Field Project. - \$30,000
- From the Marchesi School Trust Fund to the Milford School District for annual pledge to the Milford High School Renovations and Track & Field Project. - \$5,000

Discussion: New Town Attorney, one will be picked by the Board of Selectmen on February 22, 2021 in a non-public meeting.

Pending: Town Attorney clarification of the Water Utilities ordinance.

Other: Mail

Meeting Concluded: 1:45 PM

Next Meeting Date: Wednesday, March 17, 2021

Next Meeting Time: 1:30 PM