

APPROVED  
**Trustees of the Town of Milford Trust Funds**

September 11, 2019 Meeting Minutes

The meeting was held in the Board of Selectmen's room in the Milford Town Hall and it began at 8:30 am.

**Trustees Attending:** Tina Philbrick  
Janet Spalding

**Trustee absent:** Joan Dargie

**Emailed to:** [joandargie@aol.com](mailto:joandargie@aol.com) and the trustees below:  
[janet@janetcpa.com](mailto:janet@janetcpa.com)  
[tphilbrick@milford.nh.gov](mailto:tphilbrick@milford.nh.gov)

Minutes were approved as for August 7, 2019

<u>Additional Attendees</u>	<u>Name</u>	<u>Company/Organization</u>
Finance	Paul Calabria	Town of Milford

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**Topic/Request:**

**Deposit:**

- Deposit (July) from T/O Milford to Sewer Capital Reserve - \$20,000
- Deposit (July) from T/O Milford to Water Capital Reserve - \$20,000

Deposit: Received from Town of Milford 2019 Warrant Capital Reserve Funds Disbursements

• DPW Vehicles & Heavy Equipment CRF (new account) WA #12	\$ 40,000.00
• Bridge Replacement CRF (existing) WA #11	\$ 75,000.00
• Public Safety Communication Equipment Replacement CRF (existing) WA #17	\$ 20,000.00
• Fire Apparatus Replacement CRF (existing) WA #1	\$ 25,000.00
• Town Facilities Renovation & Major Repair Replacement CRF (existing) WA #14	\$ 25,000.00
• Ambulance Vehicle Replacement CRF (existing) WA #15	\$ 25,000.00
• Keyes Park Expansion Committee Project CRF (existing) WA #16	\$ 25,000.00
• Assessing Revaluation CRF (existing) WA #18	<u>\$ 15,000.00</u>
	\$250,000.00

Deposit:

- To RTI Expendable Trust from Tracy Neider – Riverside Sec F, Ave H Lot B-12 \$250.00

Check Request:

- Check Request from Flower Fund to Woodman's Florist - \$18.00
- Check Request from RTI Expendable Trust to Town of Milford - \$491.81

**Discussion:** Per discussion with Paul Calabria, Finance Director, a transfer from the RTI Expendable Trust in the amount of \$491.81 will be made to the Town of Milford for Cemetery upkeep. Two deposits were made in error to the RTI trust with monies left over from two Eagle Scout projects. The form M-9 is now corrected and Janet will submit.

**Pending:** Town Attorney clarification of the Water Utilities ordinance.

**Other:** Mail

Meeting Concluded: 9:30 AM

Next Meeting Date: Thursday, October 03, 2019

Next Meeting Time: 9:00 am