

APPROVED
Trustees of the Town of Milford Trust Funds

September 16, 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 August 19, 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:

Water Capital Reserve to replace funds to account 610928-2018 for Electrical Service Installation Costs at the Mayflower Tank in 2018. - \$8,300.00

From the Public Safety Communications Equipment Replacement Capital Reserve Fund to the Town of Milford – \$6,651.34 (note: reimbursement Beltronics – invoice number 18754)

Deposit:

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

Deposit:

RTI Expendable Trust

Terrie/Brian Rasmussen	Riverside Cemetery	J/Maple Lot 2	\$ 1,200.00
Calvin Beam	Riverside Cemetery	I/Rhodora Lot 163	\$ 1,200.00
Gerald Gaidmore	Riverside Cemetery	E/Buckthorn Lot 138E	\$ 600.00

Deposit:

Vietnam Memorial Trust

Union Street Grill	\$ 500.00
Voters of Milford	\$ 430.00
Brant & Joyce Wilson Family Trust	\$ 50.00

Discussion: There was a discussion about expending the Public Safety Communications Replacement Capital Reserve without a town vote. Tina looked into it and Warrant article #21 was approved by the voters in March to allow the Fire Department and Police Department to expend up to \$22,800 from that account. The article passed 2332 to 698.

Pending:

Town Attorney clarification of the Water Utilities ordinance.

Other: Mail

Meeting Concluded: 2:00 PM

Next Meeting Date: Wednesday, October 21, 2020

Next Meeting Time: 1:30 pm