

Trustees of the Town of Milford Trust Funds

January 8, 2016 Meeting Minutes

The meeting was held in the Board of Selectmen's meeting room in the Milford Town Hall and it began at 8:00 am.

Trustees Attending:

Joan Dargie
Tina Philbrick

Trustee absent:

Janet Spalding

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

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

Mail

Discussion:

- Deposit (December) from T/O Milford to Water Capital Reserve - \$30,000
- Deposit (December) from T/O Milford to Sewer Capital Reserve - \$10,000
- Deposit from Jason and Elizabeth Stoller to the Corey T. Stoller Memorial Trust - \$500
- Deposit from Pamela and Christopher Tierney to the David Tierney Memorial Trust - \$150
- Deposit from Stephen Trombly to the RTI Expendable Trust - \$1,800 Note: North Yard Lot 138 NY
- Deposit from Francis and Helene Zielinski to the RTI Expendable Trust - \$500 Note: North Yard Lot 94A
- Check request to Town of Milford Water Fund from the Water-Capital Reserve Fund for the Border St. Water Main Upgrade Project - \$310,021.01
- Check request to Town of Milford Water Fund from the Water-Capital Reserve Fund for the Prospect Hill Tank Demo - \$127,212.20
- Check request to Town of Milford Water Fund from the Sewer-Capital Reserve Fund for the Wastewater Treatment Facility Secondary Scum Pit Upgrade Project - \$38,020.63
- Check request to Rodney C. Woodman Florist, (Wreaths for Veterans Day) from the Flower Fund - \$60
- Check request to Rodney C. Woodman Florist from the Flower Fund - \$30
 - Lot of John Conti, Ferruccio Comolli and Santino Caccivio
- Check request to Scoreboard Enterprise from the O'Connor Fund (partial payment) - \$7,650
- Request to establish a scholarship to recognize students who have committed significant community service towards the betterment of the special needs community at Milford High School with a donation from the Milford High School Activities Fund - \$500

Topic/Request:

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Discussion:

Question from Joan in reference to the Special Education Fund – “Can it go to a zero balance”?

Topic/Request:

Other:

Meeting Concluded: 8:55 AM

Next Meeting Date: Friday, February 05, 2016

Next Meeting Time: 8:00 AM

Next Meeting Location: Town Hall BOS Room