

Trustees of the Town of Milford Trust Funds

April 20, 2016 Meeting Minutes

The meeting was held in the Board of Selectmen's room in the Milford Town Hall and it began at 8:10 am.

Trustees Attending:

Joan Dargie
Tina Philbrick
Janet Spalding

Trustee absent:

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

The January and February minutes were read and accepted as read or amended.

Additional Attendees	Name	Company/Organization
	Jack Sheehy	Finance
	Kathy Townsend	Finance

Topic/Request:

Mail

Discussion:

- Deposit (March) from T/O Milford to Sewer Capital Reserve - \$10,000
- Deposit (March) from T/O Milford to Water Capital Reserve - \$20,000
- Deposit (April) from T/O Milford to Sewer Capital Reserve - \$10,000
- Deposit (April) from T/O Milford to Water Capital Reserve - \$20,000
- Deposit from Melody Lawrence to the Corey Stoller Scholarship Fund - \$50.00
- Deposit from Paul Dion to the RTI Expendable Trust - \$600
- Check request to the Town of Milford for the accrued income in the Cemetery Funds Perpetual Care Account - \$13,072.83
- Check request to Rodney C. Woodman, Florist from the Flower Fund - \$50.00
- Check request to the Nixon Company from the O'Connor Trust - \$585.00
- Check request to the Nixon Company from the O'Connor Trust - \$386.00
- Check request to Jostens Company from the O'Connor Trust - \$1,803.00
- Check request to Annette Maffeo-Guidice from the Cemetery Funds for reimbursement of burial plots per divorce decree - \$200
- Check request to Destination Imagination from the Marchesi School Trust for \$500.00
- Check request to Milford High School c/o Jeff Candito for the Track & Field Project from the Marchesi School Trust - \$5,000.00
- Check request to Milford High School for the Kaley Speaking Contest from the Frank E. Kaley Trust - \$225.00
- Check request to The Town of Milford for donation to the Oval renovation project from the Marchesi Town Trust - \$3,000

Topic/Request:

Discussion:

Kathy and Jack reviewed 5 expendable trust account amounts that didn't match the towns spread sheet: Greeley Curtis, RTI, Corey Stoller, Marion Young and Athletic Expendable. Janet will contact the bank with the correct information.

There will be two trustee meetings in May to accommodate the scholarships. Friday, May 6th and Wednesday, May 25th. Also in May, we will review and post the Trustees summer schedule.

Other:

Meeting Concluded: 9:30 AM

Next Meeting Date: Friday, May 06, 2016

Next Meeting Time: 8:00 AM

Next Meeting Location: Board of Selectmen's Meeting Room