

## Trustees of the Town of Milford Trust Funds

September 7, 2016 Meeting Minutes

The meeting was held in the Employees Break room in the Milford Town Hall and it began at 8:00 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)

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

Mail

Minutes approved from the August 3<sup>rd</sup> meeting

**Discussion:**

- Deposit to the Corey F. Stoller Memorial Scholarship
  - PEO Sisterhood Chapter F. - \$100.00
  - Bradley & Toni Lanzer - \$100.00
- Deposit (August ) from T/O Milford to Sewer Capital Reserve - \$10,000
- Deposit (August) from T/O Milford to Water Capital Reserve - \$20,000
- Check request from Flower Fund to Rodney C. Woodman Florist Inc. = \$15.00
- Check request from Water-Capital Reserve Fund to Town of Milford Water Fund - \$24,947.67
- Check request from Water-Capital Reserve Fund to Town of Milford Water Fund - \$10,000.00
- Check request from Water-Capital Reserve Fund to Town of Milford Water Fund - \$5,000.00

**Discussion:**

- Letter from Citizens Bank “launching accessESCROW” letter this year. Tina to ask Jack/Kathy about it.
- Janet is contacting the Attorney General’s office for more clarification on Hutchinson Trust Fund. The Library has asked if it’s expendable and we are unsure.
- Citizens Bank will be in at the next Trustees meeting October 5, 2016.

**Other:**

Meeting Concluded: 8:20 AM

Next Meeting Date: Wednesday, October 05, 2016

Next Meeting Time: 8:00 AM

Next Meeting Location: Board of Selectmen’s Meeting Room