

## Trustees of the Town of Milford Trust Funds

April 23, 2015 Meeting Minutes

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

### Trustees Attending:

Joan Dargie  
Janet Spalding  
Tina Philbrick

**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)

The previous month's minutes were read and accepted as read or amended.

<b>Additional Attendees</b>	<b>Name</b>	<b>Company/Organization</b>
	Heather Romeri	DI coordinator

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### Topic/Request:

Mail

### Discussion:

- Deposit received from the Town of Milford to the Water Capital Reserve - \$40,000.
- Deposit received from the Town of Milford to the Sewer Capital Reserve - \$20,000.
- Deposit of \$25 to the Corey F. Stoller Memorial Scholarship Fund from Bradley and Toni Lanzer.
- Check request of \$724.75 from the O'Connor account to Crown Trophy for winter sports awards.
- Check request of \$215.00 from the O'Connor account to Nixon Co. for banners – wrestling champion.
- Check request of \$30,000.00 (requested annually) from the O'Connor Trust Fund for the Milford High School Renovations and Track & Field Project.
- Check request of \$5,000.00 from the Marchesi School Trust Fund (requested annually) for the Milford High School Renovations and Track & Field Project.
- Deposit received from Gregory Stinson and Carl & Linda Rowell to RTI for \$1,800.00
- Deposit received from Richard & Adell York to RTI for \$600.00
- Check request for \$750 from the Osgood Pond Expendable Trust Fund to the Town of Milford to reimburse the Town for a payment to Steve Trombly Excavation, LLC.
- Citizens Fee Statement came in for the quarter = \$9,243.54

### Topic/Request:

- Destination Imagination
- Two outstanding reconciling issues with Citizens that the town is waiting for answers on:
  - RTI income
  - \$250 voided check

### Discussion:

- Requesting support for the Global Finals in Knoxville, Tennessee May 20 - 23
- Requesting a donation
- Total cost is \$15,000

### Action:

Voted to approve \$750 from the Marchesi School Trust

### Other:

Welcome Joan Dargie to the Trustees of the Trust Fund. Joan will handle deposits and disbursements and Tina will take over minutes.

Meeting Concluded: 8:45 AM

Next Meeting Date: Thursday, May 07, 2015

Next Meeting Time: 8:00 AM

Next Meeting Location: Town Hall BOS Room