

## Trustees of the Town of Milford Trust Funds

December 7, 2016 Meeting Minutes

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

**Trustees Attending:**

Tina Philbrick  
Janet Spalding  
Joan Dargie

**Trustee absent:**

**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)

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

Mail

**Discussion:**

- Deposit (November ) from T/O Milford to Sewer Capital Reserve - \$10,000
- Deposit (November) from T/O Milford to Water Capital Reserve - \$20,000
- Deposit from T/O Milford to Highway Road Bridge Repair Capital Reserve - \$19,231.96
- Deposit to the RTI Expendable Trust:
  - Richard P. Tortorelli - \$ 600.00
  - David Fitch - \$1,200.00
- Check request – from the Marchesi (Town) Common Fund to T/O Milford for the Osgood Pond Project - \$13,000.00
- Check request – from the Osgood Pond Capital Reserve Account to T/O Milford (deposited in error Aug. 2016) - \$25,000.00
- Check request – from the Osgood Pond Capital Reserve Account to T/O Milford to reimburse the town for work performed this year on the Osgood Pond Restoration - \$56,888.43
- Check request – from the Highway, Road, Bridge Repair Capital Reserve Account to T/O Milford to reimburse the town for bridge work performed this year - \$62,271.00
- Check request – from the Highway, Road, Bridge Repair Capital Reserve Account to T/O Milford to reimburse the town for the remaining expenses of the Jennison Road Bridge Replacement project - \$15,275.82

**Discussion:**

**Other:**

Meeting Concluded: 8:35 AM

Next Meeting Date: Wednesday, January 11, 2017

Next Meeting Time: 8:00 AM

Next Meeting Location: Board of Selectmen's Meeting Room