

Trustees of the Town of Milford Trust Funds

October 2, 2015 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:

Janet Spalding
Tina Philbrick

Trustee absent:

Joan Dargie

Emailed to: joandargie@aol.com and the trustees below:

janet@janetcpa.com

tphilbrick@milford.nh.gov

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

Additional Attendees Name Company/Organization

Topic/Request:

Mail

Discussion:

- Deposit (September) from T/O Milford to Water Capital Reserve - \$20,000
- Deposit (September) from T/O Milford to Sewer Capital Reserve - \$10,000
- Deposit Milford High School to the Athletic Expendable Trust - \$9,087.50
- Check request from the O'Connor fund to Milford High School c/o Marc Maurais equipment replacement - \$1,200
- Check request for assorted Library trust funds:
 - James Day Fund - \$350.00
 - Minnie G. Epps Fund \$775.00
 - George & Minnie Falconer Fund \$400.00
 - Ezra M. Gay Fund - \$375.00
 - James J. Howison Fund - \$850.00
 - O.W. Lull Fund - \$400.00
 - Ruth M. Nees Fund - \$375.00
 - Benjamin F. Prescott Fund - \$375.00
 - Marinda Smith Fund - \$350.00
 - Julian M. Tarbell Fund - \$400.00

Topic/Request:

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Discussion:

- Deno Mokus from Citizens bank will be attending the November trustees meeting. A suggestion was made that the Town Administrator Mark Bender and Finance Director Jack Sheehy be invited, Tina will send out a reminder.

Topic/Request:

Other:

Meeting Concluded: 8:10 AM

Next Meeting Date: Friday, November 06, 2015

Next Meeting Time: 8:00 AM

Next Meeting Location: Town Hall BOS Room