

APPROVED
Trustees of the Town of Milford Trust Funds

April 30, 2020 Meeting Minutes

The meeting was held in the Board of Selectmen's room in the Milford Town Hall and it began at 9:00 am.

Trustees Attending: Tina Philbrick
Joan Dargie

Trustee absent: Janet Spalding

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

Approval of Trustee minutes – February 5, 2020 and April 2, 2020

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

Check Request:

Check Request: from the Public Safety Communications Equipment Replacement Capital Reserve Fund to the Town of Milford – \$12,569 (note: reimbursement for Motorola Solutions transaction number 41283432).

Check request: from the RTI Expendable Trust to Chappell Tractor - \$8,750

Check request: from the Kaley Foundation to Milford High School for the Kaley Speaking Contest c/o: Jean Shankle - \$300.

Deposit:

Deposit (April) from T/O Milford to Sewer Capital Reserve -	\$10,000.00
Deposit (April) from T/O Milford to Water Capital Reserve -	\$18,000.00

Deposit: to the RTI Expendable Trust

Nicole LaDouceur	Riverside	\$1,200	Ave J/Sec F Lot 20	4/16/20 check #4975
Nicole LaDouceur	Riverside	\$1,200	Ave J/Sec F Lot 20	4/03/20 check #4974
Joann Laponsie	Riverside	\$1,200	Granite/Sec N Lot 62	3/10/20 check #1459
James & Amy Rumson	Riverside	\$ 600	Granite/Sec N Lot 61	3/10/20 check #10122
Paula & Darren Zwicker	Riverside	\$ 600	Granite/Sec M Lot 29	3/27/20 check #2860

Citizens Bank Fees:

Milford – Wadleigh Library \$2,093.83

Milford – Trust Funds \$6,539.31

Milford – O'Connor \$5,298.02

Milford – Marchesi (Town) \$1,031.23

Milford – Marchesi (School) \$992.92

Discussion:

Pending:

Town Attorney clarification of the Water Utilities ordinance.

Other: Mail

Meeting Concluded: 9:10 AM

Next Meeting Date: Thursday, May 28, 2020

Next Meeting Time: 1:30 pm