

Meeting Minutes – Hampton Falls Trustee of the Trust Funds

November 2, 2017 Draft

From: M. Allen, Trustee of the Trust Fund (TTF), Secretary

Attendees: David Mayes, Margaret Allen, Lori Ruest

Absent: Dale Ohsberg

Called to order 12:07pm

Reviewed MS-9 year-to-date 10/31/17

L. Ruest reviewed new spreadsheet presented to the BOS 11/1/17 for reimbursements to the General Fund

- o Warrants # 2017-1 thru 26
- o Transfers to the Trust Funds from the Treasurer

Reviewed Request for withdrawal from previous Bookkeeper. These were not given to the TTF until this meeting.

- * Old Stage Bridge Fund \$420.00
- * Old Stage Bridge Fund \$18.94
- * FD Mezzanine Fund \$2705.97
- * FD Mezzanine Fund \$4.31, TTF 2017-3
- * FD Mezzanine Fund \$103.54
- * PD Garage CRF \$28.90
- * PD Garage CRF \$2400.00
- * Tercentenary CRF \$1000.00
- * Tercentenary CRF \$45.84
- * Tercentenary CRF \$9.40
- * Tercentenary CRF \$220.00
- * Tercentenary CRF \$124.81
- * Tercentenary CRF \$207.85
- * Tercentenary CRF \$375.04
- * Tercentenary CRF \$258.90
- * Tercentenary CRF \$178.78
- * Tercentenary CRF \$135.59
- * Tercentenary CRF \$279.97
- * Tercentenary CRF \$35.00

- * Tercentenary CRF \$9.40
- * Highway Maintenance CRF \$4,800.00
- * Highway Maintenance \$62,317.73
- * Police Cruiser CRF \$5,020.00
- * Police Cruiser CRF \$12,592.00
- * Police Cruiser CRF \$2,212.50
- * Police Cruiser CRF \$543.51

D. Mayes made a motion to approve all of the distributions, second M. Allen
Passed 2-0

Received funds for deposit to CRF per Town Meeting for deposit:

- *Warrant article #12 Fire Truck \$25,000.00
- *Warrant article #14 Landfill Closure, \$5,000.00
- *Warrant article #15 Library Improvement \$6,000.0

Next Meeting: Dec at 12pm at the Town Hall

- o Process year end request

D. Mayes motion to adjourn at 12:32pm, M. Allen second, motion passed 2-0.

Submitted by Margaret Allen, TTF Secretary