

Minutes of Trustees of Trust Funds
Meeting of May 27, 2014
1:30 pm
Town Offices, Jackson
Attending Helene Matesky, Joan Davies, Martha Benesh

Agenda,

1. Approval of minutes for the prior meeting of May 1, 2014, with changes for clarification.

Motion to approve minutes with changes. All voted to accept.

2. Requests for withdrawals.

A. Motion to withdrawal of \$165 dollars from the Police Department Equipment Expendable Trust 0051 for reimbursement for installation of video cameras by Ossipee Mountain Electric.

Discussion. Present balance in account 0051 is \$2,090. We have reviewed copy of invoice, a letter from Select Office and noted that request was cited in May 15, 2014, item 2F Select Board minutes.

Helene motioned to accept, Joan second. All in favor.

B. Motion to withdraw \$31,599 from the Police Cruiser Capital Reserve Fund 0027 to pay invoice from Route 46 Chevrolet for purchase of Chevy Tahoe.

Discussion: Request letter from Select Office, invoice, and cited in Selectmen's minutes of May 15, 2014. At the moment, account 0027 has a balance of \$27,684. The town meeting of 2014 voted for addition to account 0027 of \$15,350. Julie Atwell has a check for that amount for us to deposit in Trust Account before we expend for this motion.

Helene made motion to accept with the caveat that the money from account 0027 will not be withdrawn until, after the new contribution is deposited. Joan second. All in favor.

C. Motion to withdraw \$10,368.59 from the Highway Equipment expendable Trust 0032 to pay a portion of the invoice from Milton Cat for repair of town grader of \$10,726.17.

Discussion. Present balance in account 0032 is \$10,368.59. Remainder of funds \$357.58 to come out of highway department budget. Invoice dated 4/18/2014.

Letter from Select office and noted in above Selectmen's minutes.

Helene made motion, Joan second. All in favor.

No other business , meeting adjourned at 2:05

Respectfully submitted, M Benesh

Minutes approved June 24, 2014

