

Trustees of the Trust Funds November 30, 2016 Meeting

Draft of Minutes

Attending: Helene Matesky, Linda Terry, Chris McAleer Trustees;
Martha Benesh Alternate

Linda opened the meeting at 1:58 pm

Minutes

The minutes of the Trustee's November 4, 2016 meeting were unanimously approved.

Board of Selectmen's Requests

The Board of Selectman made requests for four separate withdrawals contained in a letter addressed to the Trustees dated November 17, 2016. As follows:

\$30,000 to be withdrawn from the State Aid Reconstruction Expendable Trust Fund (0058). This was for roadwork/paving done by Pike Industries on a number of Jackson roads as itemized on invoice 34639 dated July 29, 2016. The request was unanimously approved.

\$35,550 to be withdrawn from the Highway Truck Capital Reserve Fund (0048). This was for the purchase and installation of a snowplow including a wing blade, mounting hitch and hydraulic components. Work was done by Fairfield LLC and was itemized on invoice 5554575 dated October 19, 2016. The request was unanimously approved.

\$5000 to be withdrawn from the Road Reconstruction Capital Reserve Fund (0028). This was for sealing cracks on the North Hampshire Ridge Road and at the Fire Station. Work was done by Sir Lines-A-Lot and itemized on invoice 2234 dated November 7, 2016. The request was unanimously approved.

\$50,217.90 to be withdrawn from the Transfer Station Expendable Trust Fund (0028). This was for work done by various vendors on the Transfer Station over

the summer. A summation of the invoices from the various vendors including dates and costs was prepared by Julie Atwell of the Selectmen's office and was included. Each individual invoice was available as well. Note: an equal amount (\$50,217.90) was billed to the town of Bartlett. The request was unanimously approved.

SAU 9

Helene informed the Trustees that Becky Jefferson, Finance Director of SAU 9, had given the Trustees \$28,000 that had been previously authorized at the Annual School District meeting of March 3, 2016. This represented the last authorized transfer to the Trustees from all sources for 2016.

Library Funds

Linda confirmed that our request for clarification from Terry Knowles of the State Attorney General's Office regarding use of some of the Library Trust Funds had been obtained. Ms. Knowles acknowledged that current procedures regarding expenditures for the "Library" met the intent of the bequests.

Conservation Commission

Helene said that she had received an e-mail from Tom Seidel, Chair of the Commission, as to whether funds might be available for some of the work that the Commission was looking into to improve and protect the area around the Falls. Helene informed Tom that there were some monies from the Wentworth Wildcat Falls Fund (interest only) that might be available. She suggested that Tom speak with the BOS about preparing a Warrant Article for the March Town Meeting outlining the Commissions Plans. That done, come back to the Trustees with their plans and requested funding to see if compatible with the terms and provisions of the Fund.

The meeting was adjourned at 2:40pm.

Prepared by Chris McAleer

