

**Town of Lee, NH
Trustees of Trust Funds
Minutes – 3 March 2017**

Meeting was called to order at 1740.

1. Trustees responded to the question from the Select Board regarding the application of the Town Buildings Capital Reserve Fund to pay for the postcard that was sent to all residents in Lee to advise them of the listening sessions of the Facilities Committee. A majority vote indicated we did not approve payment of this item from the fund. A letter was signed to be sent to the select board.
2. Trustees reviewed the new Optima Bank & Trust accounts.
3. Reviewed the CIP Extract for Investment Planning and evaluated the need for additional time deposits. No changes will be made at this time.
4. Trustees signed paperwork for Online account inquiry.
5. Discussed procedures for the future timely receipt of the land use change tax revenue that may be owed to the Land Use Change fund.
6. Reviewed certain aspects of the auditor's report.

Meeting adjourned at 1910.



John Tappan
Bookkeeper



Karen Long
Trustee



Richard Miller
Trustee