

Town of Lee, NH
Trustee of Trust Funds
Minutes of Meeting – 13 February 2019

Members present: John Tappan, Karen Long

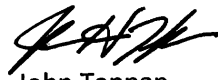
Members absent: none

Others present: none

Meeting came to order at 1700

1. Trustees approved and signed meeting minutes.
2. Trustees reviewed books to confirm interest check from Optima was sent to us in error. This was confirmed, and the check will be destroyed.
3. Reviewed 1st statement from new account at Newburyport Savings Bank and noted interest rate had increased.
4. Reviewed inquiry from the Town Administrator about using the Highway Department Road and Bridge Improvement Plan Capital Reserve Fund to pay for costs to develop a town gravel pit off Newtown Plains Road. We determined that this fund cannot be used for this purpose. A letter of our determination will be sent to the Town Administrator.

Meeting was adjourned at 1740



John Tappan

Trustee



Karen Long

Trustee