

AS APPROVED 2012-12-20

**Trustees of Trust Funds  
Meeting Minutes  
October 18, 2012**

PRESENT: Members – Marlene Green and Blake Allison

The meeting came to order at 4:30 p.m.

Because Blake did not attend the September 20 meeting, and Peter, who was there, was absent today, there was no quorum to vote on the September minutes.

**1. Deposits Made to NHPDIP**

- **Cemetery Perpetual Care Trust**
  - Fidelity Puritan Fund Dividend -- \$2024.31
- **Cemetery Perpetual Care Trust**
  - Fidelity Equity Fund Dividend -- \$306.93

**2. NH DRA and Lyme School** – The NH Dept. of Revenue Administration (DRA) notified the Lyme School Board that it was disallowing a portion of a \$50,000 appropriation voted by the town at annual meeting for deposit in the Special Education Reserve Fund. According to the DRA, “At the end of the school year, June 30, 2012, the unreserved fund balance contained \$76,506 of which \$26,506 is available for this warrant article. Therefore a partial disallow in the amount of \$23,494 is needed.”

**3. Committee Handbook** – There was a brief discussion of the Town of Lyme’s guidelines for posting meeting minutes and other policies bearing on committee meetings as outlined in the town’s Committee Handbook.

The meeting was adjourned at 5:15 p.m.

The next meeting of the Trustees will be will be at 4:30 p.m. on Thursday, November 15<sup>th</sup> at the Town Offices.

Respectfully submitted,

QuickTime™ and a  
TIFF (LZW) decompressor  
are needed to see this picture.

Blake Allison, Secretary