



Town of New Durham, New Hampshire

TRUSTEE OF TRUST FUNDS MEETING

October 21, 2016

Time: 7:00 PM

Place: New Durham Town Hall

Agenda

7:00 PM – Call to Order.

Review and approve minutes of 07-16-2016.

Review request by BOS for transfer of funds from the Town Building Improvements Expendable Trust Fund for the Library HVAC system.

Review request by BOS for transfer of funds from the Transfer Station Equipment Capital Reserve Fund for the purchase of a compactor.

Review request by BOS for transfer of funds from the Town Building Improvements Expendable Trust Fund for upgrades to the fuel depot system.

Review request by BOS for transfer of funds from the Public Safety Facilities Capital Reserve Fund for contractual upgrades to the Fire Station.

Review request by BOS for transfer of funds from the Accrued Benefit Liability Expendable Trust Fund for benefit payments to the retired Town Clerk.

Review two old requests by BOS for transfer of funds from the Highway Truck Capital Reserve Fund for the purchase of a truck and plow/wing and from the Vehicle Maintenance Capital Reserve Fund for the repair of the Freightliner truck.

Review status of 2015 MS-10 Report of Common Trust Investments.

Any new business that may come before the Trustees.

Adjourn

The Trustees of Trust Funds may enter into Non Public Session, if so voted under the terms and conditions of RSA 91 A3: II a-e

David Allyn
Trustee, Trustee of Trust Funds
Town of New Durham