

Trustee of the Trust Funds

Meeting Location : New Ipswich Town office, 661 Turnpike Road, New Ipswich

Meeting Date : November 27, 2018

Attendees : Woody Meiszner and Carol Romeril

Meeting was called to order at 9:03am

Bentti Hoiska was in attendance to observe and consider filling current opening for Trustee

Old Business

Approved minutes of 10/10/18 meeting.

SAU scholarship funds still outstanding.

New Business :

The following payment was approved :

Budget for the Trustees of the Trust Funds was discussed. Woody will request that the training budget be increased to \$225 to cover fees now being charged by NH Municipal Association for training.

Accepted deposit of \$76,000 from SAU 87. Per Article 3 \$1,000 to establish Health Care Capital Reserve and per Article 4 \$75,000 to be added to School Repairs & Maintenance Capital Reserve.

The following disbursements were approved :

Request for \$2,390.32 for purchase equipment for new fire truck as authorized by Warrant Article Town Meeting 3/13/18. Funds to be withdrawn from Fire Department Capital Reserve.

Note – warrant article was for \$415,000 previous disbursement \$391,715.80.

Request for \$9,146.36 for Tennis Court Repair. Paid from Parks & Rec Capital Reserve as per warrant article 9.

Request for \$500.00 for musician for Autumn Fest. Paid from Stearns 1<sup>st</sup> Split.

Other new business – Bearing Point e-mailed us a list of nineteen predefined choices for fund purposes that can be used to create the CSV files to create the 2018 MS-9 and MS-10. The existing descriptions for each fund were reviewed and updated to new descriptions. Carol will forward the information to Bearing Point.

Before the meeting ended Bentti Hoiska indicated he would be interested in filling the open trustee position. Woody will advise the selectmen that we recommend Bentti for their approval.

Meeting was adjourned at 10:10am