

**TOWN OF GRANTHAM
TRUSTEES OF TRUST FUNDS
MEETING NOTICE
November 8, 2016**

The Town of Grantham Trustees of Trust Funds will hold a public meeting on Tuesday, November 8, 2016 at 1:00 PM in the Jerry Whitney Memorial Conference Room at Grantham Town Hall, 300 Route 10 South.

PROPOSED AGENDA – (Subject to change)

REVIEW AND APPROVE MINUTES OF OCTOBER 18, 2016 TTF MEETING

ADMINISTRATIVE

FY 2016-2017 Investment Policy – Status update

BOOKKEEPER’S REPORT

Two CD’s converted to statement savings accounts

VDE General Waste Water System Repair and Upgrades Deposit

OLD BUSINESS

SAU # 75 Sale of Leased Land Account - Update

NEW BUSINESS

VDE WITHDRAWAL REQUESTS:

- Building Grounds and Maintenance Fund - \$1,950.00
- Meter Replacement Fund - \$23,700.00
- Office Building Fund - \$4,344.74
- Office Equipment Fund - \$4,799.36
- Water Mains and Valves Fund - \$4,475.48

- Waste Water Collection Fund - \$4,619.59

ADJOURNMENT: The next Trustee meeting is scheduled for December 13, 2016 at 1:00 PM in the Jerry Whitney Memorial Room.