

APPROVED

TOWN OF GRANTHAM TRUSTEES OF TRUST FUNDS MEETING MINUTES November 13, 2018

Trustee Coakley called the meeting of the Town of Grantham Trustees of Trust Funds (TTF) to order at 1:00 PM on Tuesday November 13, 2018 in the Jerry Whitney Memorial Conference Room in the Grantham Town Building located at 300 Route 10 South in Grantham.

PRESENT: Trustee James Coakley, Trustee Maria Dahlman, and Trustee Rob Fogg.

REVIEW AND APPROVE MINUTES OF THE OCTOBER 9, 2018 MEETING: Trustee Coakley requested a change in the wording of the paragraph regarding cemetery checks. A motion was made by Trustee Fogg and seconded by Trustee Dahlman to accept the October 8, 2018 TTF meeting minutes as amended. *Approved Unanimously.*

BOOKKEEPERS REPORT

TOWN OF GRANTHAM WITHDRAWALS: Trustee Coakley reported that the following checks were delivered to the town of Grantham on October 11, 2018: Town Library Capital Reserve Fund -\$12,500.00. Highway Equipment Fund Capital Reserve Fund - \$31,161.63. Town Library Capital Reserve Fund – \$34,000.00.

VILLAGE DISTRICT OF EASTMAN WITHDRAWALS: Trustee Fogg reported that the following checks were delivered to the Village District of Eastman on October 10, 2018: Water Mains and Valves Fund - \$16,841.94. Well Renovation Fund - \$19,650.00. Waste Water Collection Fund - \$6,204.64. Waste Water General Fund - \$50,534.94.

NEW BUSINESS

The Town of Grantham Conservation Commission requested information on the Land Preservation Capital Reserve Fund. Upon research of the town meeting records, it was determined that the Board of Selectmen are designated as agents to expend.

NH Municipal Association Annual Meeting is scheduled to be held on November 15, 2018. There is only one agenda item appropriate to Trustees of the Trust Funds, regarding the new reporting system. After discussion it was decided that there was no reason to attend.

APPROVED

SAU 75 contacted Trustee Dahlman and requested the original warrant language for trusts # 537 (School Expendable Trust Fund -- Maintenance and Repair) and # 552 (School Construction Fund CRF). Superintendent Leggett requested this information, since they may need to take these trusts into consideration as the SAU puts together their 2019 – 2020 budget. Copies of the applicable warrants, along with the fund balance for each trust were provided to the SAU.

ADJOURNMENT: There being no further business, a motion was made by Trustee Fogg, seconded by Trustee Coakley and approved unanimously to adjourn at 1:19 PM. The normal December meeting is cancelled. The next Trustee meeting is scheduled for Tuesday, January 8, 2019 at 1:00 PM in the Jerry Whitney Memorial Room.

Respectfully submitted,

James F. Coakley, Trustee

Maria N. Dahlman, Trustee

Robert E. Fogg, Trustee