



AGENDA

Trustee of Trust Funds

Monthly Trustee Meeting

Wednesday, March 23, 2016

Police Department Community Room

14 Village Green, Pelham, NH

10:00 AM CALL TO ORDER

PLEDGE OF ALLEGIANCE

MINUTES REVIEW: February 24, 2016

PURPOSE: Trustee Monthly Review

❖ **New Business:**

- ❖ Discussion with Citizens regarding the portfolio administration
- ❖ Request for funds from the Library Trustees
 - \$1,000 from the E&E Chalifoux Trust Fund for book
- ❖ Request from Town for \$142.66 from Raymond Park Public Trust for repairs to the Scout Lodge
- ❖ Review 2016 town warrants with trustee implications
- ❖ Town deposit of \$175,000 for warrant articles
- ❖ Summary of account activity for period February 2016
- ❖ Bookkeeper Report
 - Meeting with Enterprise Bank
 - Update of Trustee Master File to include new CRFs and Trusts
 - Cistern Repair
 - PHS Scholarship Fund
 - Special Education CRF
 - Wolfenden Scholarship Trust
 - Highway Facility CFR
 - Posting of signed policies

❖ **Outstanding Action Items:**

- ❖ Status of Citizens Investment Website/Access
- ❖ Meeting with SAU to discuss fund awareness and availability

The Town of Pelham makes every effort to accommodate those who have special requirements to access public meetings. Please call 635-8233 with your request.