

AGENDA

Trustee of Trust Funds
Monthly Trustee Meeting
Thursday 30 March, 2017
Police Community Room
14 Village Green
Pelham, NH

6:00 PM Call to Order

Pledge of Allegiance

Minutes Review: 13 December, 2016
23 January, 2017
23 February, 2017

Purpose: Trustee Monthly Review

Expected Attendees:

Trustees of the Trust Funds: Cindy Ronning, Chair; Ed Gleason, Bookkeeper; Demetra Bergeron, Secretary

New Business:

- Election of Officers
- Discussion on NH DOJ Critique
 - Assessment of Impact
 - Remedial Action
 - Strategy for Enterprise Wealth Management
- 2017 Town Meeting Warrant Review
 - CRF/ETF Closures
 - New Non CRF
 - New Funds Owed
- Town Deposits for This Period:
 - None
- Town Disbursements
 - Sign off of 7 closure checks

Outstanding Action Items:

None

Scheduling of Next Meeting

- TBD- April 2017