

## Trustees of the Trust Funds Quarterly Meeting

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August 28, 2014

Final Minutes

### Attendees

Peter Bergin, Chairman

Kenneth Sheldon, Trustee

Lori Mix, Trustee

Meeting was called to order at 6:35m

1. Meeting minutes from the July 31, 2014 Trustees of the Trust Fund meeting were approved by the Trustees.
2. Funding capital reserve accounts – see copy
3. Capital Reserve Fund Withdrawal Request. Board of Selectmen (BOS) request that the Trustees of the Trust Fund authorize Cambridge Trust Bank to withdraw \$16,250 from the Town of Amherst Capital Reserve Fund – Fire Truck Fund. The purpose of the request is to allow the Town to accept the award of an Assistance To Firefighter Grant (AFG) in the amount of \$308,750 with a \$16,250 town funded match for a total approved project of \$325,000 for purchase of a Pumper Truck. Ken motioned to approve the request for withdrawal. Lori seconded the motion. Vote 3-0 in favor of the request.
4. MS9 & MS10 – June 30, 2014 balances. Reports reviewed and signed by the Trustees of the Trust Fund. Ken motions to execute the MS9 & MS10. Town Administrator, Jim O'Mara will mail the MS9 & MS 10 reports to the NH State Department of Revenue Administration (DRA) and Attorney General (AG) offices.
5. 2013 MS-9 Amendment. Peter Bergin will follow-up with Patti to prepare perpetual care list of names to be included in the revised 2013 MS-9. Lori Mix will pick up list and submit to Jim O'Mara to be delivered to the NH State DRA & AG.
6. Reviewed and approved Souhegan High School scholarship awardee requests. Peter Bergin to contact Cambridge Trust to release funds. All requests approved. Peter Bergin to contact Cambridge Trust to request the release of funds to scholarship awardees.
7. The Meeting of the Trustees was adjourned at 8:00pm.

Respectfully Submitted by:

Lori Mix, Secretary