

Trustee of the Trust Funds

Meeting Location : New Ipswich Town office, 661 Turnpike Road, New Ipswich

Meeting Date : December 15, 2016

Attendees : Woody Meiszner and Carol Romeril

Meeting was called to order at 1:05pm

Old Business

No one has been found to fill Kim Rode's position as a Trustee. Carol will talk to George Slyman Jr to find out if he is interested in running in March to fill this position for one year.

It was noted that Kim had forwarded the spreadsheets he maintained to both Woody and Carol but neither were able to open them. Woody will work on recreating these.

New Business :

The following deposits were approved :

Deposit 9/26/16 - \$2,700 New Ipswich Cemetery Maintenance.

Sale of Lots \$1,200.00

Grave Opening and Closing \$1500.00

The following payments were approved :

7/19/16 from Stearns 1<sup>st</sup> split \$400.00- summer festival at memorial Park

7/19/16 from Parks and Recreation \$5,273.63 - repair of basketball courts

8/30/16 from Pool Maintenance \$2,268.00 – chemical control

11/1/16 from Stearns 1<sup>st</sup> split \$500.00 – Mike Ordway Oktoberfest

11/1/16 from Revaluation Capital Reserve \$18,410.00 – M&N Assessing

It was noted that \$910 will be returned to the capital reserve by the Town of New Ipswich as this was in excess of the warrant article.

11/1/16 from Revaluation Capital Reserve \$600.00 – for utility appraisal work.

It was noted that Mackensen is now Bearing Partners and is a recommended firm on the NH Attorney Generals website.

Woody attended the Budget Committee Meeting. The Trustee of the Trust Funds budget was approved as submitted. The only change from 2016 is the fees of \$4,500 were removed as they are now being paid out of earnings of the fund.

A request will be submitted to transfer to the Town of New Ipswich the nest earnings for 2016 from the Electric Light Fund. This amount is \$2,701.01 after deducting fees of \$713.96.

Woody agreed to follow up with Bearing Point regarding end of year reporting for the towns annual report

It was agreed that an annual review meeting should be set up with Bearing Point for 2017. Carol will set up this meeting.

Meeting was adjourned at 1:50pm