

## TRUSTEES OF THE TRUST FUNDS

Nottingham, NH 03290

Vito Kasinkas..2020.

Gail Mills..2021

Denise Blaha..2022

Meeting was called to order January 6, 2020 at 10:15 am.

Minutes for 11/05/2019: Vito motioned to accept; Denise seconded; All voted aye.

1. Both Gail and Denise thanked Vito for his contribution to the board of trustees.
2. Town Report: Vito said he will write the first draft for the trustees' approval.
3. 2020 Meeting Schedule: Kelly requested a schedule. Gail proposed the following, with, of course, the proviso, that they are subject to change: April 10; July 10; October 9, and January 8, 2021.
4. Warrant Article: The board will re-submit a warrant article authorizing the board to seek broker aid.
5. TD Bank Statement for December: Board reviewed and it will use the end of year balances in the Town Report.
6. Mellen Request for Payment: They request payment for insurance premiums on the letters of credit guaranteeing balance deposits in the TD Bank. Vito said we should not pay. Trustees have never signed a contract with Mellen.
7. Letter from TD Bank: Instructed the trustees to ignore the letter from Mellen.
8. Job Descriptions: Gail asked Denise to formulate a draft copy of job descriptions of the three trustee members.
9. TD Bank CD: Current balance is \$77,354.45. It is due 3/11/2020.
10. Check Deposit: Board received \$400.00 from J. Keller for deposit in Cemetery Maintenance Fund.
11. Town Request: Town requested \$6,624.00 from Cemetery Maint Fund, to reimburse Town expenses. Attached to letter was adequate documentation to justify request. Check issued.

Denise motioned to adjourn. Vito seconded. All voted "aye" Adjourned 11 am.

Current Secretary

Date approved: 06/26/2020

(Signed and dated copy goes to Selectmen)

*Denise M Blaha*  
10/08/21