

Meeting Minutes – Hampton Falls Trustees of the Trust Funds

April 19, 2019 Draft

From: M. Allen, Trustee of the Trust Fund (TTF), Secretary

Attendees: David Mayes, Margaret Allen, Tom Baker

Called to order 8:42am

M. Allen, motion to approve minutes from 12/6/18, D. Mayes second, motion carried 2-0-1.

Reviewed balances in all accounts.

Reviewed request for disbursements

* Motion to approve disbursing \$252,600.00 from the Firetruck CRF to Town General Fund (GF) to reimburse payment made to Toyne, Inc for new fire truck by M. Allen, second T. Baker, approved 3-0.

* Motion to approve closure of Landfill CRF and to transfer them amount of \$55,284.00 to the Town GF as per Town Meeting vote on Warrant Article 13 by T. Baker, second M. Allen, approved 3-0.

* Motion to approve withdrawal of \$3,470.00 from the Multi-Bay Garage CRF and transfer to the Town GF to reimburse payments of \$1,485.00 to Central Fence and \$1,985.00 to Accents Custom Cabinetry. Motion by M. Allen, second T Baker, approved 3-0.

* Motion to approve withdrawal from the Old Stage Road Bridge CRF to reimburse the Town for payments made to Wayne Barker \$23.16 and Judy Wilson (Timberline Signs) of \$150.00. Motion made by M Allen, second, D. Mayes, approved 3-0.

* Motion to close four CRF's delineated in Warrant Article 14 as per vote at Town Meeting and transfer amount to the Town GF. (Town Hall CRF \$16,682.00, Fire Dept Mezzanine CRF \$568.00, Old Library Building CRF \$7383.00 and Public Safety Building CRF \$10,207.00). Motion made by M Allen, second D Mayes, approved 3-0.

* Motion to deny reimbursement to the Town GF for \$4,000.00 for monies spent at Hampshire Pewter for Tercentenary Celebration due to insufficient funds in said CRF. Motion by M Allen, second D Mayes. The \$5,000.00 approved at Town Meeting on Warrant Article 12 had not yet been deposited in the CRF. Passed 3-0.

New Meeting May, tbd

Motion to adjourn T Baker, second all. 9:00am

Submitted by Margaret Allen, TTF Secretary