

Meeting Minutes – Hampton Falls Trustees of the Trust Funds

December 5, 2019 Draft

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

Attendees: David Mayes, Margaret Allen, Tom Baker

Called to order 6:00pm, Hampton Falls Library

M. Allen, motion to approve minutes from April 19, 2019, D. Mayes second, carried 3-0.

Reviewed MS-9 through November and reviewed all balances in all accounts.

Reviewed request for disbursements

Cemetery Maintenance: \$260 from Perpetual Care funds, \$6000 from Town Cemetery CRF and \$3000 from Westview Cemetery Trust Fund. D. Mayes motion to approve, T. Baker second, approved 3-0.

Tercentenary Committee: \$4000 for ornaments from Tercentenary CRF. M. Allen motion to approve, T. Baker second, approved 3-0.

Highway Maintenance: \$73,021.77 for the Drinkwater/Taylor River Culvert repair. D. Mayes motion to approve, T. Baker second, approved 3-0.

Municipal Government Expendable Trust Fund:

\$4927 for closed circuit TV in Town Hall, D. Mayes motion to approve, T. Baker second, approved 3-0.

\$4500 for Town Hall window restoration, T. Baker motion to approve, M. Allen second, approved 3-0.

\$2990 for Town Hall water treatment system, T. Baker motion to approve, D. Mayes second, approved 3-0.

\$5093 for Public safety Building cameras, T. Baker motion to approve, D. Mayes second, approved 3-0.

\$ 13,000 for Town Hall generator, M. Allen motion to approve, T. Baker second, approved 3-0.

Reviewed performance of all accounts.

Motion to adjourn T Baker, second all. 6:30pm

Submitted by Margaret Allen, TTF Secretary