

Town of Jackson, Minutes of the Meeting of the Trustees of the Trust Funds,
December 27, 2018 1:30 P.M.

Attendees: Linda Terry, Chris McAleer and Helene Matesky

Chris reported that he received a \$7,616.83 check from the town for deposit into the Transfer Station Expendable Trust (0028). The check is to reimburse the trust for a prior withdrawal after it was determined that funds for lease agreements may not be taken from the trust.

Chris also received a check for \$3,000 from SAU9 for deposit into the Whitney Maintenance Trust (0066) that was authorized by warrant article at the School District Annual meeting in March.

The Trustees discussed a phone call Chris received from Barbara Theriault notifying him that the Cemetery Trustees are considering a withdrawal from the trusts for repair and maintenance of one of the cemeteries. Chris will meet with Barbara and Julie Atwell for more details on the nature of the work required and to make sure that the request is part of the budget process for Town Meeting.

The Trustees reviewed the following withdrawal requests from the Board of Selectmen:

\$23,600.29 from the Transfer Station Expendable Trust (0028). Trustees approved the request after reviewing Julie's spreadsheet that summarizes invoices she has in her files. Request represents Jackson's share for one half of total cost of improvements at the site.

\$2,740.21 from the Bartlett/Jackson Ambulance CR Fund. The Trustees approved the request after reviewing invoices for miscellaneous medical supplies. Request represents one half of total for Jackson's share for supplies for the new ambulance.

\$10,639 from the Bridge Repair Expendable Trust (0034). Request was approved after reviewing invoices from Civil Solutions and GPI Engineering and Construction Services for repairs to the Valley Cross Road Bridge.

Linda and Chris are both working with Bank of NH staff to finalize MS9 and MS 10 year-end reports for inclusion in the Town Meeting Report.

The meeting adjourned at 2:20 P.M.

Helene Matesky
December 30, 2018