

Effingham Trustee of Trust Funds
Meeting December 27, 2016
Municipal Offices
9:30 am

Present: Karen Payne, Chair, Carol Pfister and Theresa Swanick

The Trustees of Trust Funds (Trustees) reviewed the written request from the Trustees of the Effingham Public Library for funds from the Library Equipment and Maintenance Expendable Trust Fund. The request total is \$646.

Theresa moved and Carol seconded a motion to release funds requested. Karen executed check #1015 for the amount stated above, made out to: The Effingham Public Library, to be left at the municipal offices for the Library Trustees.

The Trustees reviewed the RSA pertinent to authorizing release of funds and confirmed any request must state in writing the purpose for released funds and such purpose must correspond to the original purpose of the respective trust fund.

The Trustees were made aware that the Board of Selectmen are to hold a special meeting this day to deal with budget overruns. The Town Administrator (via Administrative Asst.) informed the Trustees there could be a final request made by the Board of Selectmen to withdraw funds before December 30th, 2016.

Theresa moved and Carol seconded a motion to authorize Karen to accept a requisite written request signed by the Board of Selectmen, and execute a corresponding check, without the Trustees reconvening.

The next meeting will be in January 2017 for completion of the annual MS-09 to be prepared by February 1st, 2017 for submission to Dept. of Revenue Administration (DRA) and the Town Clerk, and for eventual inclusion in the annual Town Report.

Meeting adjourned at 11:25.