

Marlow Trustees of the Trust Funds

MINUTES

DATE: June 15, 2020

TIME: 5:44 pm Attendees: Liz Davis, Rik Lammers, Jessica Mack

MINUTE TAKER: Jessica Mack

Location: Virtual via Zoom

TOPIC	DISCUSSION	ACTION ITEMS
Review and Approve May Minutes	Meeting called to order 5:44pm. Jessica made motion to approve May minutes, Liz second.	
Review and Approve Three Bearings Reports	Liz moved to approve MS-9, Jessica seconded motion. Unanimous.	
Review and Approve New Deposit Requests	Town Deposit request. Request from Abstract of 2020 town meeting for \$67,500; fire truck and ambulance, police cruiser, heavy equipment, road improvement and fire uniform and protective gear for fire department. Liz made new deposit form under new requirements; Jessica will counter-sign.	
Review and Approve New Disbursement Requests	Airfare. \$1173.70 for Airfare that was paid out for FD members to fly down to look at new truck. Will come out of Fire Truck and Ambulance fund, payable to Town of Marlow. Amount was deducted from cost of truck. Will need second signature; Jessica will provide.	
<u>Old Business</u>		
Dan Reed – Residual Rest of Cemetery.	Review status of submission sent to Broker for review and finalization. Liz contacted Linda for status, and she is not done reviewing.	
Spreadsheet ‘snapshot’ of funds and purpose	Status of this project and any projections on completion. Continue to postpone due to CoVid 19; will revisit when social distancing restrictions are loosened.	
<u>New Business</u>		
May deposit	Review the return of the deposit request made in May. Broker has returned \$175.00 stating fund cannot be returned and it needs to be added to the Town’s general funds. Liz voided check and is mailing back to Jackie at the town office.	
Review the return of the deposit request made in May	Review new docs submitted by Strickland family. Liz talked to Jim and was able to secure the originating documentation. Liz emailed to group and Rik will save to the proper place on One Drive.	

Meeting adjourned	Meeting adjourned at 6:15pm. Next meeting July 20 @ 5:45 pm	
-------------------	---	--