

Trustees of the Trust Funds Meeting
Tuesday, August 29, 2023
3:30 pm

Present: JP Marzullo and Virginia 'Ginks' Leiby

Absent: Elizabeth 'Betsy' Kirby

The meeting was called to order at 3:33 pm.

The Pledge of Allegiance

The agenda was approved.

Ginks Leiby was asked to be Secretary in lieu of Betsy's absence due to a sudden emergency.

Old Business

1. JP wanted to make a formal apology to the Cemetery Committee for the information provided at a previous meeting about the handling of checks as they come into the Cemetery Committee. JP was unaware of a 2019 Warrant Article that stated all checks should be made out to the Trustees of the Trust Funds. As a result, the Cemetery Committee will do a new form with a breakdown showing the Trustees how the check(s) should be allocated. Checks will be made payable to the Trustees of the Trust Funds.
2. Sue Thomas from the Library Committee requested that the amount of \$3,200.00 be transferred to the Library Trust Fund checking account. The Library Committee has hired Certipro out of Bedford, NH to do the work.

Additionally, the Library has two trust funds. The more recent of the two was formed for the purchase and expenses of the Deering Town Library Fund and the second is the Maintenance Fund. At this date there is no project outlined for the purchase of a new library and so it was agreed those funds would be combined into the Maintenance Fund. Sue Thomas will coordinate this between Library Committee members and the Bank to see this task gets done.

New Business

1. A motion was made by Virginia Leiby and seconded by JP Marzullo to accept JP's resignation due to health concerns and to appoint Elizabeth Kirby as Chair of the Trustees of the Trust Funds. The motion was accepted unanimously. JP will be completing his term but not as Chair.
2. JP made a motion to adjourn the meeting with Ginks seconding it. The meeting was adjourned at 3:57 pm

Respectfully Submitted.

Virginia Leiby, Trustee of the Trust Funds