

Town of Hampton



TRUSTEES OF THE TRUST FUNDS

June 17, 2016 8:15 a.m.

Office of Mackensen & Company, Inc.

Approved

TRUSTEES: Norman Silberdick, Chairman
William A. Hartley, Vice Chairman
Stephen A. Falzone, Secretary/Clerk
John Sovich

ADMIN ASSISTANT: Ms. Joan Rice

ADVISOR: David Mayes, Mackensen & Company, Inc.

The meeting was called to order by Chairman Silberdick. He said this meeting was called because the Trustees were asked to approve withdrawal of funds from the Winnacunnet Special Education and Building Maintenance Trust Funds. This request came from the Winnacunnet School Board to cover unexpected expenses -- \$25,000 for Special Education and \$16,216 for Building Maintenance. Nancy Tuttle, Finance Manager for SAU 21, requested that this be done prior to the end of their fiscal year which is June 30, 2016.

MOVED by Mr. Falzone, to approve the distribution requested by the Winnacunnet School Board of \$25,000 from the Special Education Trust Fund and \$16,216 from the Building Maintenance Trust Fund.

SECONDED by Mr. Hartley.

VOTE: 4-0-0

Motion Passed

Adjournment

There being no further business, the meeting was adjourned at 8:25 a.m.

Respectfully submitted,

Joan Rice
Secretary