

**Trustees of Trust Funds**  
**Monday, March 27, 2023**  
**3:00 – 4:20 pm**  
**Wheelwright Room – Town Offices**

**AGENDA**

- (1) Attendance roll-call.
- (2) Consideration/approval of draft Minutes of February 17, 2023 Meeting.
- (3) Finance Director Corey Stevens Describe Expenditure Approval Process.
- (4) Consider five Reimbursement Requests
  - Town request for \$87,000 from the Snow & Ice Deficit Non-Capital Reserve Fund (Sub Account #907) for snow and ice management in 2022
  - Town request for \$22,228.49 from the Sick/Retirement Capital Reserve Fund (Sub Account #102) for a former Town employee's partial sick leave buyout benefit in 2022
  - Swasey Parkway Trustees request for \$15,516.05 from the Swasey Parkway Maintenance Fund (Sub Account #111) for personnel costs, utilities, and maintenance in 2022
  - Town request for \$13,513 from the Transportation Capital Reserve Fund (Sub Account #107) for transportation expenses for the elderly and others in 2022
  - Town request for \$3,261.50 from the Parks Improvement Capital Reserve Fund (Sub Account #911) for tree trimming at the Recreation Park in 2022.
- (5) Discuss Draft Goals and Objectives.
- (6) Organizational Matters:
  - Elect a Chair/Bookkeeper, Vice Clerk?
  - Rotate Clerk Minute Taking
  - Discuss Trustee Portal and Escrow Banking Access
  - Meeting Schedule – As needed based on Reimbursement Requests and Other Business? Quarterly? Other?
  - Update Trustees' Town Webpage
- (7) New Business