

City of Keene
NEW HAMPSHIRE

TRUSTEES OF TRUST FUNDS
MEETING MINUTES

Wednesday, June 25, 2025 9:30 AM City Hall-3rd Floor Conference Room

Members Present:

Martha Curtis
Marylin Gemmell
Andrew Royce
Allen Mendelson
Michelle Howard

Staff Present:

Sherry Miller, Senior Staff Accountant

Absent:

Other:

Chair Curtis called the meeting to order at 9:33 AM with Trustees Gemmell, Royce, Mendelson and Howard present.

CAPITAL RESERVES

DISBURSEMENTS

Chair Curtis presented disbursements totaling \$1,033,432.41. These disbursements are from unrequested expenses from FY22, FY23 and early FY24 with a few from June 2025 to close out the FY. Supporting documentation was presented for the Trustees review.

- #810 Downtown Revitalization = \$482,740.96
- #814 Road & Sidewalk Infrastructure = \$432,325.37
- #830 Martel Court Pumping Station = \$2,598.55
- #832 Wastewater Treatment Plant = \$3,040.73
- #840 Water Treatment Facility = \$112,726.80

Trustee Royce made a motion to approve the disbursements as presented. Trustee Gemmell seconded. Motion carried unanimously.

The meeting adjourned at 9:40 AM.

Respectfully submitted,
Sherry Miller