



Trustees of Trust Funds

AGENDA

City Hall 3rd Floor Conference Room
March 19, 2025
9:30 AM

Martha Curtis, Chairman
Marilyn Gemmell, Vice Chairman
Michelle Howard
Allen Mendelson
Malcolm Katz

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1. (9:30) William Dow – Records Manager – Request to expend \$1,000 from Ingersoll Trust for LED cabinet lighting system in the City Hall lobby cabinets
 2. (10:00) Bradford Keay, Keene FD Wellness Committee Member- Use of Renouf Fund
 3. Approval of the January 2025 Minutes
 4. Common Trust Fund
 - a. #968 Maurice Alger Scholarship for 2025
 - b. Use of Funds – #906 Clement Woodward Fund **\$2,310.00**
 - c. Approval of Receipts – None
 - d. Approval of Disbursements – **\$1,990.00**
 - i. #974 Peterborough Marble and Granite (move and reset markers) \$90.00
 - ii. #936 Mark Johnson (park cleanup) \$1,900.00
 5. Capital Reserve Portfolio
 - a. Approval of Receipts
 - i. None
 - b. Approval of Disbursements – **\$313,394.05**
 - i. #800 Ambulance Replacement = \$32,330.94
 - ii. #802 Fire Equipment = \$57,844.62
 - iii. #812 Transportation Improvement = \$16,840.63
 - iv. #834 Sewer Infrastructure Capital Reserve = \$178,738.48
 - v. #842 Water Infrastructure Capital Reserve = \$27,639.38
 6. Distribution of MS9 for the period ending January 31, 2025 and February 28, 2025
 - a. Common Trust Funds
 - b. Capital Reserve Funds

7. Updates/Future Items

- a. Periodic Review of Trusts and Capital Reserves – Cambridge Trust
 - i. April 16, 2025 – Cambridge Trust electronic review
- b. Review of Trust Fund Overview
 - i. #918 Serena W Upton Fund
 - ii. #916 Maria Giffin Charitable Fund
 - iii. #920 / #948 George B Elliot Charitable Fund