



Trustees of Trust Funds

AGENDA

City Hall 3rd Floor Conference Room
March 18, 2026
9:30 AM

Allen Mendelson, Chairman
Michelle Howard, Vice Chairman
Martha Curtis
Andrew Royce
Janelle Sartorio
Heather Scheck, Alternate

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1. 9:30 M Renouf Fund Cy Pres Update– City Attorney Amanda Palmeira
 2. 10:00 am Carrah Fisk-Hennessey – Parks & Rec Director / Ashuelot River Park Advisory Budget Proposal
 3. Approval of the February 2026 minutes
 4. Common Trust Fund
 - a. Approval of Receipts – None
 - b. Approval of Disbursements – **\$10,975.00**
#974 Cemetery Trust Fund B
 5. Capital Reserve Portfolio
 - a. Approval of Receipts
 - i. None
 - b. Approval of Disbursements – **\$192,853.44**
 - i. #806 Bridge = \$10,095.43
 - ii. #810 Downtown Infrastructure = \$13,152.16
 - iii. #812 Transportation Improvements = \$34,273.35
 - iv. #818 Reappraisal = \$5,913.90
 - v. #834 Sewer Infrastructure Capital Reserve = \$6,438.60
 - vi. #850 City Hall Parking Deck = \$5,000.00
 - vii. #860 Fleet Equipment = \$117,980.00

6. Distribution of MS9 for the period ending February 28, 2026.
 - a. Common Trust Funds
 - b. Capital Reserve Funds

7. #918 Serena W Upton Fund Review

8. Updates/Future Items
 - a. Periodic Review of Trusts and Capital Reserves – Cambridge Trust
 - i. April 15, 2026 – Cambridge Trust electronic review
 - b. Review of Trust Fund Overview
 - i. #916 Maria Giffin Charitable Fund
 - ii. #920 / 948 George B Elliot Charitable Fund