



Trustees of Trust Funds AGENDA

City Hall 3rd Floor Conference Room
May 20, 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 am Review Human Services Funds - Natalie Darcy
 - #900 Simons, Eastburn & Morse
 - #902 Mary Hall
 - #904 Mary Lane
 - #906 Clement Woodward
 - #916 Maria Giffin
 - #918 Serena Upton

 2. 10:30 am Carrah Fisk-Hennessey – Parks & Rec Director
 - Update pricing for fence project
 - Permitting fees for Monadnock View Cemetery Expansion

 3. Approval of the April 2026 minutes

 4. Common Trust Fund
 - a. Approval of Receipts – None
 - b. Approval of Disbursements – **\$324,452.56**
 - FY24 Income to Principal \$18,039.26
 - FY24 Income to City \$135,917.30
 - FY25 Income to Principal \$17,906.57
 - FY25 Income to City \$149,353.72
 - #954/548 Carrie K Hersey (Library Expenses) \$3235.71

5. Capital Reserve Portfolio

a. Approval of Receipts

i. None

b. Approval of Disbursements – **\$875,392.26**

i. #802 Fire Equipment = \$166,666.67

- ii. #810 Downtown Infrastructure = \$17,937.07
- iii. #812 Transportation Improvements = \$4,500.00
- iv. #814 Road & Sidewalk = \$46.80
- v. #818 Reappraisal = \$10,930.50
- vi. #830 Martel Court = \$73,614.36
- vii. #832 Wastewater Treatment Plant = \$128,991.62
- viii. #834 Sewer Infrastructure Capital Reserve = \$48,789.91
- ix. #840 Water Treatment Facility = \$16,095.33
- x. #842 Water Infrastructure = \$146,987.00
- xi. #860 Fleet Equipment = \$199,868.00
- xii. #872 Transfer/Recycling Center = \$60,965.00

6. Distribution of MS9 for the period ending April 30, 2026.

a. Common Trust Funds

b. Capital Reserve Funds

7. Updates/Future Items

a. Periodic Review of Trusts and Capital Reserves – Cambridge Trust

- i. July 15, 2026 – Cambridge Trust in person review
- ii. Cambridge Contract - one year extension or RFQ