

**Bennington Trustees of Trust Funds  
Meeting Minutes  
January 11, 2016  
Approved: January 27, 2016**

**Trustees Present: Valerie Germain and Mark Mackesy**

**Agenda**

- 1. Requests for Reimbursement**
- 2. PFM Management Meeting**

**1. Request for Reimbursement** - Two requests for reimbursement to the Town were submitted to the Trustees. They included:

- a. Purchase of a Police Cruiser from the Police Cruiser CRF for \$28,595
- b. Water Department repairs and maintenance from the Water Dept. CRF for \$14,995.17

A request was also received from the Library Trustees for the 2015 interest from the Emma Gibson and Bennington Woman's Club Trust Funds. The 2015 interest earned for both Trust Funds was \$1,728.73.

The Trustees approved the requests after reviewing supporting documents.

**Action Item:** The Secretary will fax requests to Mackensen for reimbursement to the Town and Library Trustees.

**2. PFM Management Meeting** - A date was set for Joanne Klatskin (formerly from NH PDIP) to come in and meet with the Trustees of the Trust Funds on January 27, 2016.

There being no other business at hand, the meeting was adjourned at 7:25 p.m.

Respectfully Submitted,

Valerie Germain  
Trustee of Trust Funds