

Bennington Trustees of Trust Funds
Meeting Minutes
December 19, 2016
Approved: December 23, 2016

Trustees Present: Valerie Germain, Dave Parker, Mark Mackesy

Agenda

- 1. Approve Minutes**
- 2. 2016 Town Meeting Appropriation Reallocation**
- 3. Requests for Reimbursement**

1. Approve Minutes - The minutes from November 29, 2016 were reviewed and approved with corrections.

2. 2016 Appropriation Reallocation - An email was received on December 6th from the Deputy Administrator stating that there had been an error in the allocation of the 2016 Tax Appropriations to a Capital Reserve Fund as indicated on the check stub. The \$10,000 appropriated for the Highway Department was supposed to be invested toward the Highway Equipment CRF.

Action Item: The secretary emailed Carol at Bearing Point Wealth who replied that the MS-9 for November would be adjusted to show the correct allocation.

3. Request for Reimbursement - A request was submitted for reimbursement to the Town for \$2,121.18 for Bennington's portion of dredging the lagoons from the Sewer Capital Reserve Fund. The Trustees approved the requests after reviewing the supporting documents.

Action Item: The Secretary will fax the request to Bearing Point Wealth Partners for reimbursement.

There being no other business at hand, the meeting adjourned 6:24 p.m.

Respectfully Submitted,

Valerie Germain
Trustee of Trust Funds