

Town of Lee, NH
Trustees of Trust Funds
Minutes of Meeting – 18 August 2020
Lee Town Hall Parking Lot, Lee, NH

Meeting came to order at 1833

Trustees in attendance: John Tappan
 Karen Long
 Rebecca Hawthorne

Others in attendance: none

- 1) Trustees approved minutes from 18 June 2020
- 2) Trustees reviewed and signed FY2020 MS-9
- 3) Trustees reviewed and signed FY2020 MS-10
- 4) Trustees reviewed and signed investment policy
- 5) Trustees discussed and agreed that the Town Buildings Capital Reserve Fund can be used for the modifications to the Police Department evidence room and equipment storage room at the Public Safety Complex
- 6) Trustees discussed and agreed that the Fire Ponds & Cisterns capital reserve fund can be used to repair the leaking fire cistern and can be used for future repairs to the fire cistern's suction fitting sealing
- 7) Trustee Long tendered her resignation as of 19 August 2020

Meeting was adjourned at 1850.

Minutes accepted by:

John Tappan
Trustee

Rebecca Hawthorne
Trustee

at the 11 October 2020 Trustees of Trust Funds meeting