# Rochester Trustees of the Trust Funds

# Meeting Agenda

## 08/03/2022

## 5:00 – 6:00 pm, Rose room, Public Library

Type of Meeting: Bi-Monthly planning

Meeting Facilitator: Robert Pallas

Other Trustees; Brett Johnson, Ray Varney and Matt Winders

1. Call to order
2. Roll Call and public input, 5 mins. per person
3. Approval of minutes from last meeting
4. Open issues
5. Katie Ambrose to attend meeting to talk about the 3 new capitol reserve funds, she will provide a timeline so we can let Bar Harbor wealth know how to invest to get the most return. Also, she will speak about trustee request to get a small budget to cover expenses like envelopes, postage, stationary etc.
6. Kelly Walters, city clerk and special guest, to speak about trustee mail procedures
7. Brett Johnson will present the 2 bids we received after posting an R.F.P. for new investment companies. Bar Harbor Wealth Management and T.D. Bank are the 2 companies that submitted proposals.
8. New business
9. Review MS9 and MS10 from Bar Harbor to ensure there are no mistakes so that it can be electronically submitted to the state of New Hampshire.
10. Discuss Ad-Hoc committee, Riverwalk to see if their funds should be maintained by the trustees. Ray Varney to head up this conversation
11. Discuss ongoing cemetery issues and create a plan to work better with the cemetery association and Blaine Cox, cemetery trustee.
12. Only if time permits, talk about scholarship project to create a special circumstances letter for students whose FASFA and EFC (expected family contribution) may not show true numbers due to health issues, loss of job, covid etc.
13. Adjournment and public input 2 mins. per person