

**TOWN OF PEMBROKE  
TRUSTEES OF TRUST FUNDS  
MEETING AGENDA  
June 7, 2010 - 7:00 PM**

Upon calling the meeting to order, Chairman Fleury will open the floor to nominations for Chair for 2010. When all nominations have been received, nominations will close and a vote will be taken.

**ACTION ITEMS:**

1. Review of the minutes of the meetings of October 19, 2009
2. Ratify phone poll vote of December 15, 2009 to distribute \$92,872.70 from the Town Equipment Capital Reserve in accordance with Article 11 of the March 14, 2009 Town Meeting and pursuant to a Payment Voucher dated December 10, 2009 submitted by David Jodoin, Town Administrator.
3. Ratify phone poll vote of December 28, 2009 to distribute \$96,589.37 in accordance with the following actions:
  - \$84,115 from the Revaluation Capital Reserve pursuant to Article 6 of the March 14, 2009 Town Meeting.
  - \$2,903.70 from the Town Equipment Capital Reserve pursuant to Article 11 of the March 14, 2009 Town Meeting.
  - \$8,749.64 from the Police Small Equipment Capital Reserve pursuant to a Board of Selectmen action taken on December 21, 2009 as agents to expend.
  - \$821.03 from the Fire Small Equipment Capital Reserve pursuant to a Board of Selectmen action taken on December 21, 2009 as agents to expend.
4. Ratify phone poll vote of January 19, 2010 to distribute \$6,897.17 from the Bridge Repair Capital Reserve pursuant a Board of Selectmen action and a Payment Voucher dated January 4, 2010 submitted by David Jodoin, Town Administrator.

5. Ratify phone poll vote of January 22, 2010 to distribute \$3,640.72 from the Library Media Capital Reserve pursuant to a Library Trustee action and a Payment Voucher dated January 20, 2010 submitted by Pat Fowler.
6. Ratify phone poll vote of February 1, 19, 2010 to distribute \$38,747.00 from the School Building Capital Reverse Fund and \$11,593.28 from the School Equipment Capital Reserve Fund Pursuant to a Payment Vouchers dated January 26 submitted by Peter Aubrey, SAU 53 Business Administrator.
7. Ratify phone poll vote of February 3, 2010 to distribute \$115,605 from the Town Equipment Capital Reserve pursuant to a Article 9 of the March 14 2009 Town Meeting and a Payment Voucher dated February 1, 2010 submitted by David Jodoin, Town Administrator
8. Ratify poll vote of February 24, 2010 to distribute \$20,000 from the Water Works Equipment & Building Capital Reserve pursuant to a Payment Voucher dated February 22, 2010 submitted by Water Works Superintendent Culberson.
9. Ratify poll vote of March 30, 2010 to distribute \$10,000 from the Water Works Equipment & Building Capital Reserve pursuant to a Payment Voucher dated March 25, 2010 submitted by Water Works Superintendent Culberson.
10. To review the composition of scholarship stocks and to act upon portfolio securities which may no longer be suitable for retention.
11. Ratify the Investment Policy for 2010, (annual event required by statute).
12. Ratify poll vote to distribute accrued scholarship earnings for 2010 pursuant to a Payment Voucher dated May 3, 2010 from Gregg Brighenti on the amount of \$21,500.
13. Meet with a representative of Citizens Bank to discuss the ongoing bank relationship.

**OTHER BUSINESS:**

To act upon whatever business may be presented to the Trustees.