



**TOWN OF PEMBROKE
TRUSTEES OF TRUST FUNDS
MEETING AGENDA**

November 21, 2016

Pembroke Town Hall
311 Pembroke Street

ACTION ITEMS:

1. Review of the minutes of the meeting of April 7, 2016
2. Ratify email poll vote of May 9, 2016 to distribute \$7,499.66 from the Municipal Facilities Capital Reserve pursuant to a voucher dated May 5, 2016 signed by Town Administrator David Jodoin and from the Police Small Equipment Capital Reserve for \$13,217.98 pursuant to a voucher dated May 2, 2016 signed by Town Administrator David Jodoin.
3. Ratify the email poll vote to distribute \$33,000.00 from the Wells Fargo Scholarship Fund pursuant to a voucher dated May 18, 2016 signed by PA Headmaster Paul Famulari.
4. Ratify the email poll vote of May 20, 2016 to distribute \$7,500 from the School Building Capital Reserve pursuant to Article 5 of the 2016 School District Meeting and a voucher dated May 12, 2016 signed by SAU53 Business Administrator Amber Wheeler.
5. Report on sale of Linn Energy from Cemetery Trust pursuant to Investment Policy due to suspension of dividends.
6. Ratify the email poll vote of May 24, 2016 to distribute \$33,000.00 from the Wells Fargo Scholarship Fund pursuant to a voucher dated May 18, 2016 signed by PA Headmaster Paul Famulari.
7. Ratify the email poll vote of June 8, 2016 to distribute \$1,088.23 from the Wells Fargo Literacy Fund pursuant to a voucher dated June 6, 2016 signed by Village School Principal Mona Sanberg

8. Ratify the email poll vote of July 29 2016 to distribute \$128,400 from the Water Works Capital Reserve Fund pursuant to a voucher dated July 27, 2016 signed on behalf of the Water Commissioner by Elizabeth St.Germain.
9. Ratify email poll vote of September 15, 2016 to distribute \$111,000.00 from the School Building Capital Reserve pursuant to a voucher dated September 9, 2016 signed by SAU-53 Business Administrator Amber Wheeler.
10. Ratify email poll vote of November 3, 2016 to distribute \$27,273.00 from the Police Cruiser Capital Reserve and \$87,810.00 from the Town Equipment Capital Reserve pursuant to a vouchers dated November 7, 2015 signed by Town Administrator David Jodoin.
11. Approval of November 7 2016 request to distribute \$13,500.00 from the Town Building Capital Reserve Fund for repairs to the Town Library Air Conditioning System pursuant to a voucher signed by Town Administrator David Jodoin.
12. Approval of November 7 2016 request to distribute \$7,113.00 from the Town Building Capital Reserve Fund to address security and safety issues at the Safety Center pursuant to a voucher signed by Town Administrator David Jodoin.
13. Approval of November 7 2016 request to distribute \$27,262.50 from the Town Building Capital Reserve Fund to address parking lot issues at the Safety Center pursuant to a voucher signed by Town Administrator David Jodoin.
14. Approval of November 7 2016 request to distribute \$1,693.76 from the Police Small Equipment Capital Reserve Fund for the purchase of additional computers for installation in police cruisers pursuant to a voucher signed by Town Administrator David Jodoin.
15. Authorize the Chairman to purchase shares for the Cemetery Trust at Wells Fargo using proceeds from the sale of free distribution shares which did not pay a dividend and were sold pursuant to the investment policy.

OTHER BUSINESS:

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