



**TOWN OF PEMBROKE  
TRUSTEES OF TRUST FUNDS  
MEETING AGENDA  
Meeting of Joint Boards**

**January 20, 2020 7:00 p.m.  
Pembroke Sewer Commission  
4 Union Street**

**ACTION ITEMS:**

1. Review of the minutes of the meeting of October 31, 2019.
2. Board organization. Nomination for Chairman will be in order.
3. Adoption of the Investment Policy for 2020 pursuant to statute.
4. Ratify poll votes of December 17, 2019 to distribute funds to the Town pursuant to vouchers submitted by Town Administrator David Jodion as follows:

**Town Trust Fund Request Summary**

10-8200288299	Cemetery Improvement Fund	\$9,950.00
10-8200288291	Police Cruiser Capital Reserve	\$18,360.77
10-8200288294	Revaluation Cap Res.	\$7,354.21
10-8200288288	Municipal Facilities	\$5,400.00
10-8200288280	Town Equipment Capital Reserve	<u>\$99,644.00</u>
Total		<u>\$140,708.98</u>

5. Signing of amended agreements for Sewer Commission Capital Reserves.

The Sewer Commission has established policies on the use of capital reserve funds which will require that new agreements be endorsed by the Sewer Commissioners and the Trustees of Trust Funds. New agreements models after the Commission's newly enacted policies will be available for endorsement Commissioners and Trustees.

**OTHER BUSINESS:**

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