

TOWN OF MOULTONBOROUGH  
Trustees of the Trust Funds  
P.O. Box 324, Moultonborough, NH 03254

MINUTES OF OPEN MEETING  
March 29, 2016

The meeting was called to order by Chairman Ardito at 3:45PM

Trustees, Ardito, Porter and Daisy were present.  
Alternate Trustee Margeson was present.

Deposits of \$30,000.00 to the Town Wide Information Technology Cap. Res. Fund  
Deposit of \$125,000.00 to the States Landing Improvement Cap. Res. Fund  
Deposit of \$27,500.00 to the Community Center Fund  
Deposit of \$24,000.00 to the Appraisal Fund  
Deposit of \$200,000.00 to the Municipal Building Fund

Disbursements of \$801.48 to the Town of Sandwich from the MEEF fund.

The minutes taken from the March 15, 2016 meeting were reviewed and approved.

Two new Trust Accounts were started: State Landing Improvement Capital Reserve Fund.  
And Town Wide Information Technology Capital Reserve Fund.

Trustees went into non-public session at 4:00 PM  
Trusteed came out of non-public Session at 4:53 PM

It was voted to seal the minutes until a decision is made on the matter.

There being no further business, Chairman Ardito made a motion, seconded by, Trustee Daisy to adjourn the meeting at 5:12PM.

The next Trustee meeting is tentatively scheduled for Wednesday, April 6, 2016, 3:00PM at the Town Hall.

Minutes taken by Jack Porter

Town of Moultonborough, New Hampshire  
Trustee of Trust Funds  
Non-public session

March 29, 2016

Evaluation of RFP Proposals from MillRiver Financial Services & Bank of New Hampshire Financial Services.

Cost of Services	MR \$18,700 .55 Basis pts	BNH \$12,700 .30 Basis pts Cap Res 1.0 Basis pts Trusts
Performance	12 months -2.97	12 months -3.3
Contract	Future TBN	Future TBN
Succession Plan	Large Resource Pool FCI – Remote 3 <sup>rd</sup> Party	Limited Resources In House
SUBJECTIVE		
Support Team		
Sources of Info	Equal	Equal
Responsiveness	7/7/8/7	9/9/9/10