

# TOWN OF MOULTONBOROUGH NEW HAMPSHIRE TRUST/CAPITAL RESERVE FUND TRACKING FORM

Please Complete the Form Below

- **Trust Fund/Capital Reserve Fund Name:** \_\_\_\_\_
- **TF/CR Account Number:** \_\_\_\_\_
- **Date Created:** \_\_\_\_\_
- **How Was the TF/CR Created (Donation By, Warrant Article, Town Meeting, etc):**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- **Initial Deposit:** \_\_\_\_\_
- **Description of Trust (Conditions, Restrictions, Can Be Used For, etc.):**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- **Agent to Expend (Who is Authorized to Approve Expenditures (Board, Person/Position, Committee)):** \_\_\_\_\_
- **What Portions of Fund Can Be Spent (Principal, Interest Only, Both P&I, etc):**  
\_\_\_\_\_
- **Revision Date:** \_\_\_\_\_
- **Conditions of Revision:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- **Name of Person Filling Out This Form:** \_\_\_\_\_ **Date:** \_\_\_\_\_

CR 164  
MAR 15, 2025 TM

#### ARTICLE 10: CREATING A BRIDGE REPAIR & MAINTENANCE TRUST FUND

To see if the Town will vote to (a) establish an Expendable Trust Fund under the provisions of RSA 31:19-a, to be known as the Bridge Repair Fund for the purpose of maintenance, construction, or reconstruction of municipally owned bridges , (b) designate the Select Board as agents to expend both the principal and interest from this fund, c) deposit the sum of Ninety Two Thousand Fifty One Dollars and five cents (\$92,051.05) currently held in Account 01-253-2404 in this fund upon its establishment and d) deposit herein such funds as may be received from time to time from the State of New Hampshire specifically for this purpose.

(Recommended by Selectmen – 3 Yes – 0 No) (2 Absent w/Prior Notification)

(Recommended by Advisory Budget Committee – 5 Yes – 0 No)

Article 10 was read by the Moderator then moved by Chair Quinlan and seconded by Vice Chair Tolman. Fred Van Magness moved to amend article 10 to include “(CR164),” to specifically identify this to the Trustees of the Trust Funds in the years going forward. The amended article would read as follows:

*To see if the Town will vote to (a) establish an Expendable Trust Fund under the provisions of RSA 31:19-a, to be known as the Bridge Repair Fund (CR164) for the purpose of maintenance, construction, or reconstruction of municipally owned bridges , (b) designate the Select Board as agents to expend both*

*the principal and interest from this fund, c) deposit the sum of Ninety Two Thousand Fifty One Dollars and five cents (\$92,051.05) currently held in Account 01-253-2404 in this fund upon its establishment and d) deposit herein such funds as may be received from time to time from the State of New Hampshire specifically for this purpose.*

The amendment was seconded by Greg Samaha and voted in the affirmative by a show of voter cards.

Article 10, as amended, was then voted in the affirmative by a show of voter cards.