

TRUSTEES OF TRUST FUNDS
Minutes of the Meeting of December 29, 2021

Present: Michael Murphy, Christine Raffaelly, Deborah Tessier
Also Present: Stephanie Giovannucci

The meeting was called to order at 5:30pm.

Raffaelly/Tessier moved to approve the minutes of November 4, 2021. **Motion Passed**

Mrs. Giovannucci presented a summary of what was approved at the Annual Town Meeting held in March, which outlined the expenditures for 2021.

Trustees reviewed the packet of information and approved the transfers as follows....

Raffaelly/Tessier moved to transfer \$274,648.60 from the Road Reconstruction CR Fund and \$120,000 from the Road Repair Revolving Fund held at NHPDIP, per 2021 Town Meeting vote Article 4. **Motion passed.**

Raffaelly/Murphy moved to transfer \$134,284.00 Highway Equipment CR Fund held at NHPDIP, per 2021 Town Meeting vote Article 6. **Motion Passed.**

Tessier/Raffaelly moved to transfer \$2,836.35 from the TN Fire District Health Insurance Fund and \$4,320.77 from the TN Fire District Fire Prevention Fund held at Franklin Savings Bank for reimbursements of expenses in which occurred in 2021. **Motion Passed.**

Board signed the necessary documents to make the above transfers.

The Board reviewed and completed the Audit Questionnaire for Plodzik & Sanderson for the 2020 town financial audit.

There being no other business the meeting was adjourned at 5:44pm.

Minutes Approved 5/16/2022