



TOWN OF NORTHFIELD



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TRUSTEES OF TRUST FUNDS Minutes of the meeting of December 12, 2013

Present: Maureen Bouchet, Christine Raffaelly
Also Present: Glenn Smith

The meeting was called to order at 5:20 pm

Bouchet/Raffaelly moved to approve the minutes of the meeting of September 18, 2013.
Motion passed.

Glenn reviewed the expenses the town had incurred to date relating to the new truck approved for purchase as the 2013 town meeting. **Bouchet/Raffaelly** moved to transfer \$123,404.00 from the Highway Equipment Fund to the General Fund to reimburse the town for expenses incurred in the purchase of the new highway truck as authorized at the 2013 annual meeting.
Motion passed.

Glenn reviewed the inaccuracy in the earlier reimbursement from Road Reconstruction Fund, noting that the reimbursement was \$104,402.97 higher than it should have been. The situation has been resolved as Treasurer Roland Seymour has authorized returning the extra funds to the Road Reconstruction Fund and the transaction has been completed.

Glenn reviewed the Conservation Commission's request for reimbursement from the Knowles Pond Maintenance Fund. **Bouchet/Raffaelly** moved to reimburse the General Fund \$150.00 as requested by the Conservation Commission for expenses incurred in maintaining trails at the Knowles Pond Conservation Area. **Motion passed.**

There being no other business the meeting was adjourned at 5:30pm.

Approved by the Trustees of Trust Funds on January 23, 2014