TRUSTEES OF TRUST FUNDS Minutes of the Meeting of December 10, 2020

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

The meeting was called to order at 6:01pm.

Murphy/Raffaelly moved to approve the minutes of December 19, 2019. Motion Passed

Mrs. Giovannucci presented a summary of what was approved at the Annual Town Meeting held in March, which outlined the transfers that will need to be processed before year end, in addition requests from the T-N Fire District.

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

Raffaelly/Murphy moved to transfer \$41,749.05 from the Road Reconstruction CR Fund held at NHPDIP, per 2020 Town Meeting vote Article 8. **Motion passed**.

Raffaelly/Murphy moved to transfer \$130,000.00 from the Road Revolving Fund held at NHPDIP, per 2020 Town Meeting vote Article 8 passed. **Motion Passed.**

Murphy/Raffaelly moved to transfer \$94,461.00 from the Highway Equipment Fund held at NHPDIP per 2020 Town Meeting vote Article 10. **Motion Passed.**

Raffaelly/Murphy moved to transfer \$4,000.00 from the Computer Replacement CR Fund held at NHPDIP, per 2020 Town Meeting vote Article 14. **Motion Passed.**

Murphy/Raffaelly moved to accept \$700.00 from the Facility Emergency Repair Fund held at Franklin Savings Bank for the Remaining Town Hall step replacement. **Motion Passed.**

Raffaelly/Murphy moved to transfer \$2,297.92 from the TN Fire District Fire Prevention Expendable Trust Fund held at Franklin Savings Bank into the TN Fire District Operating Account to cover 2020 services. **Motion Passed.**

Murphy/Raffaelly moved to transfer \$2,600.40 from the TN Fire District Health Insurance Deductible Fund held at Franklin Savings Bank into the TN Fire District Operating Account to cover 2020 reimbursements. **Motion Passed.**

Board signed the necessary documents to make the above transfers.

There being no other business the meeting was adjourned at 6:38pm.

Minutes approved November 4, 2021