

Date Approved TTF-20.12.16
Date Approved with changes _____

Town of Effingham
Trustees of Trust Funds
Minutes of December 10, 2020

Meeting called to order at 3:10pm.

Present: Karen Payne (chair), Carol Pfister and Theresa Swanick.

Minutes: October 13, 2020 – Karen moved to approve, Carol 2nded, C: Aye, K: Aye, T: Aye.

Funds Received from the Town for Trust Fund deposit:

\$1,000 check for Parsonsfield contribution to the Fire Truck and Fire Truck Equipment CRF.
\$68,450 for the following Capital Reserve Funds (CRF) and Expendable Trust Funds (ETF):
\$2,340 Invasive Aquatic Plants Non-CRF
\$2,400 Voting Machine CRF
\$5,000 Municipal Buildings ETF
\$1,875 Planning and Land Use ETF
\$20,000 Fire Truck and Fire Truck Equipment CRF
\$2,000 Police Safety Gear ETF
\$10,000 Police Cruiser and Cruiser Equipment CRF
\$2,000 Transfer Station/Recycling Center CRF
\$1,000 Computer and Network Equipment ETF
\$4,500 Town Hall Repair and Restoration CRF
\$5,000 Town Hall Repair and Restoration (Grant award)
\$3,500 Fire Department Equipment ETF
\$3,785 Police Safety Gear ETF (second warrant to same fund)
\$3,300 Transfer Station/Recycling Center CRF (second warrant to same fund)
\$1,750 Library Equipment and Maintenance ETF

Theresa will deposit the two checks tomorrow, Dec. 11, 2020 prior to Dec. 15 statutory deadline.

Disbursements to the Town of Effingham:

Trustees made out the following checks for disbursement:

#1046 for \$51,698.22 from closure of the Public Safety Building CRF closed by town meeting vote.
DELIVERED TO TOWN ADMINSTRATOR
#1047 for \$15,000 for reimbursement for Town Hall Repair and Rehabilitation (invoices received).
RETAINED UNTIL SELECT BOARD SIGNS WRITTEN REQUEST FOR FUNDS
#1048 for \$1,153 for Invasive aquatic plant removal costs on behalf of Conservation Commission.
DELIVERED TO TOWN ADMINSTRATOR

An additional request was denied: The Town requested funds approved under March 2020 town meeting Warrant Article 26 for Snow Road Bridge, \$200,000. Trustees concurred to disapprove release of funds absent contract or invoice and advised the new Town Administrator, Audrey Fraizer, to review issue with NH Dept. of Revenue Administration.

Meeting adjourned at 4:10pm on motion of Theresa, 2nd by Karen, C: Aye, K: Aye, T: aye.

*Minutes are considered DRAFT until approved at a future regular meeting of the Trustees of Trust Funds.
Any changes or corrections will be noted in the next meeting minutes.*