

Town of Chichester
Trustees of the Trust Funds
54 Main Street
Chichester, New Hampshire 03258
(603) 798-5350 Fax (603) 798-3170

NOVEMBER 17, 2023
TRUSTEE MEETING
APPROVED MEETING MINUTES

The Chichester Trustees of the Trust Funds met at 3:30 PM at Chichester Town Hall on November 17, 2023. The Meeting was called to order at 3:31 PM. Trustees present were:

Trustee Blaze Konefal
Trustee Robert Lewis
Trustee Fred Shaw

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1. **Town Report Submission** - Kristy Jobin sent a request to all Town Departments to provide their submissions for the 2023 Town Report by January 22, 2024.

2. **Reviewed and Approved previous meeting minutes:**

- A. October 20, 2023 Trustee Meeting
- B. October 26, 2023 Special Trustee Meeting

3. **October TD Bank statement**

\$134,107 Electronic deposits
\$ 1 Account maintenance balance
\$134,108 Ending Balance (Reconciled)

4. **Checks written to Town of Chichester**

\$ 1,107 Town Facilities CRF
\$ 26,000 Rescue Truck CRF
\$107,000 Highway Heavy Equipment CRF
\$134,107

5. **\$199,000 check received from Town for Capital Reserve and ETF deposits**

ARTICLE 13 - ETF Deposits (No agent to expend named in the article)

\$15,000 Gov't Vehicle Maintenance

\$10,000 Fire Radio and Associated equipment

\$12,000 Fire Dep't Personal Protective Gear

\$ 6,000 Police Dep't Training

Article 14 - (Selectmen appointed as agents to expend)

\$75,000 Fire Rescue Apparatus Equipment repair, replacement & Refurbishment

Article 16 - (No agent appointed to expend named in the article)

\$20,000 Town Facilities CRF

\$56,000 SCBA CRF

\$ 5,000 Town Office Equipment CRF

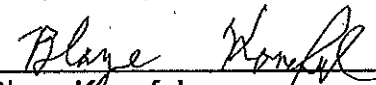
\$199,000 **TOTAL**

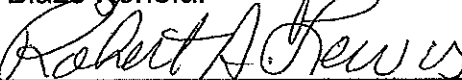
6. **Article 22** - Bear Hill ETF closed. \$236.19 balance transferred to General Fund

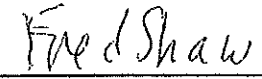
Next scheduled Trustee meeting: December 15, 2023 at Chichester Town Hall at 9:00 AM.

Adjournment: Special Meeting adjourned at 4:17 PM.

Respectfully submitted:


Blaze Konefal


Robert Lewis


Fred Shaw