

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

**OCTOBER 20, 2023
TRUSTEE MEETING
APPROVED MEETING MINUTES**

The Chichester Trustees of the Trust Funds met at 9:00 AM at Chichester Town Hall on October 20, 2023. The meeting was called to order at 9:00 AM. Trustees present were:

Trustee Blaze Konefal
Trustee Robert Lewis
Trustee Fred Shaw

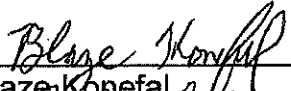
- A. September 16, 2023 meeting minutes – Reviewed, approved and signed minutes of the September 16, 2023 Trustee meeting. Copy provided to the Town Administrator.
- B. September 2023 TD bank statement – The September 2023 TD Bank Statement was reviewed. There are no unprocessed deposits or checks, leaving a \$1.00 EOM account maintenance balance.
- C. Ian P. Berkely Cemetery Plot – Received \$400 payment for one cemetery plot for Ian P. Berkely in Leavitt Cemetery. Check deposited to TD Bank account. Three Bearings will be notified to withdraw the funds from TD Bank and establish a Perpetual Care Trust for Ian P. Berkely.
- D. Town of Chichester withdrawal requests – The Town of Chichester submitted requests to withdraw the follow amounts from these accounts:
 - 1. \$1,107 withdrawal from Facilities CRF
 - 2. \$10,000 withdrawal from Equipment CRF for a chipper
 - 3. \$26,000 withdrawal from Rescue Vehicle CRF for a Kubota ATV with additional equipment
 - 4. \$22,735.95 withdrawal from Fire Radio & Equipment Repair/Replacement ETF
 - 5. \$85,000 withdrawal from Municipal & Transportation Improvement Fund
 - 6. \$107,000 withdrawal from Heavy Equipment CRF

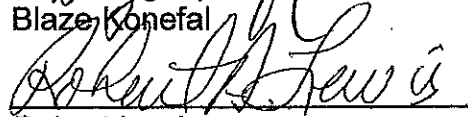
Due to questions concerning the withdrawal requests, the Trustees scheduled a SPECIAL TRUSTEE MEETING on Thursday, October 26, 2023 at 3:30 PM at Chichester Town Hall to review and expedite processing the requests.

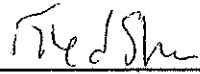
Next scheduled Trustee meeting: November 17, 2023 at Chichester Town Hall at 9:00 AM.

Adjournment: Meeting adjourned at 11:40AM.

Respectfully submitted:


Blaze Konefal


Robert Lewis


Fred Shaw