

**Rochester Trustees of the Trust Funds
Meeting Minutes
City Hall, City Council Chambers
Wednesday, July 22, 2020
5:00 PM**

Members Present:

Rob Pallas
Ray Varney
Brett Johnson

Minutes

I. Call to Order:

Mr. Pallas called the meeting to order at 5:00 PM.

II. Roll Call and public input:

All members were present and no one from the public was present.

III. Approval of minutes from last meeting:

Rob made a motion to accept the March 11, 2020 meeting minutes as presented. The motion was seconded by Brett. The motion passed unanimously.

IV. Open issues:

a) Discuss and approve applications for the George and Hattie Pray Funds.

We received a total of 6 applications. Five of the applications were complete, but we need additional information on one of them. Brett will reach out to the Municipal Welfare Department and ask that they reach out to the one applicant in question to get the missing information.

Brett made a motion that we distribute the funds equally to all qualified candidates. Ray seconded the motion. The motion passed unanimously.

b) Prepare and approve transfers to the Library for all accounts.

The Trustees approved all Library transfers.

V. New business:

c) Sign payment request for Rob Pallas for flowers for the Robert Reid cemetery plot.

The Trustees approved payment with thanks to Rob Pallas for providing flowers on the Robert Reid cemetery plot.

d) Sign form for transfer of funds from School Department to the Capital Reserve Fund.

The Trustees approved the transfer of funds from the School Department to the Capital Reserve Fund.

e) Sign form for payment of all scholarships.

Rob will contact Charter Trust to confirm totals and then appropriate requisition forms will be completed.

f) Sign form for 3 deposits into the Bernier Insurance Fund.

The Trustees approved the 3 deposits into the Bernier Insurance Fund.

g) Discuss email from Charter Trust offering teleconference meeting and copy of Raymond Jones Trust.

Rob will reach out to Charter Trust and invite them to our next meeting scheduled for September 2, 2020. Brett will do some research on the Raymond Jones Trust to check the status.

VI. Adjournment and public input:

No one from the public was present.

A motion was made and unanimously approved to adjourn the meeting at 6:07 PM.

Minutes respectfully submitted by Brett Johnson.