

Rochester Trustee's of the Trust Funds

Meeting Agenda

City Hall, City Council Chambers

Wed. 7/22/2020

5 -6 pm.

- I. Call to order
- II. Roll Call and public input, 5 mins. per person
- III. Approval of minutes from last meeting
- IV. Open issues
 - a) Discuss and approve applications for the George and Hattie Pray funds
 - b) Prepare and approve transfers to the Library for all accounts. Payments should be from year end statement, not current expendable amount
- V. New business
 - a) Sign payment request for Rob Pallas for flowers for the Robert Reid cemetery plot
 - b) Sign form for transfer of funds from school dept. to the capital reserve fund
 - c) Sign form for payment of all scholarships
 - d) Sign form for 3 deposits into the Bernier insurance fund
 - e) Discuss email from Charter Trust offering teleconference meeting and the copy of Raymond Jones Trust
- VI. Adjournment and public input: 2 mins. per person

Please Be Advised - If any member of the public wishes to attend, a mask will be required to be worn at times during the meeting and while in City Hall. Furthermore, safe social-distancing practices must be practiced while in City Hall as well, or we may ask that you leave in order to maintain the safety of our staff, committee members and other members of the public in attendance.

Thank you for your understanding.

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