



TOWN OF PEMBROKE TRUSTEES OF TRUST FUNDS MEETING AGENDA

November 16, 2020 6:30 p.m.
Pembroke Town Hall

ACTION ITEMS:

1. Review of the minutes of the meeting of January 20, 2020.
2. Ratify poll votes of June 19, 2020 to distribute funds to the Town pursuant to vouchers submitted by Town Administrator David Jodion as follows:

Summary of Applications for Payment

Request date	Capital Reserve Name	Request Amount
6/15/2020	Fire Major Equipment	\$7,954.00
6/15/2020	Property Revaluation	\$1,716.00
6/15/2020	Town Equipment	\$84,700.00
6/15/2020	Police Cruiser Fund	\$32,389.00
6/15/2020	Police Cruiser Fund	\$738.40
6/15/2020	Fire Small Equipment	<u>\$5,052.60</u>
Total		\$132,550.00

3. Ratify poll vote of July 20, 2020 to distribute annual scholarship funds to Pembroke Academy pursuant to voucher submitted by PA Principal Dan Morris in the amount of \$33,000.00
4. Ratify the poll vote of August 21, 2020 to distribute funds to the Pembroke Sewer Commission pursuant a voucher submitted by Chairman Harold Thompson for \$11,650.00 from the Sewer Repair & Replacement Capital Reserve Fund.

4. Ratify poll vote of September 24, 2020 to distribute funds to the Town pursuant to vouchers submitted by Town Administrator David Jodion as follows:

Police Cruiser Capital Reserve	\$64,824.00
Cemetery Improvement Capital Reserve	\$17,847.84
Property Revaluation Capital Reserve	\$26,466.54
Fire Major Equipment Capital Reserve	<u>\$3,665.95</u>
	\$112,804.33

5. Ratify the poll vote of October 8, 2020 to distribute funds to the Pembroke Sewer Commission pursuant to vouchers submitted by Chairman Harold Thompson as follows:

Sewer Capital Reserve	\$225,000.00
Sewer Building Capital Reserve	\$12,500.00
Sewer Repairs Capital Reserve	<u>\$12,500.00</u>
	\$250,000.00

OTHER BUSINESS:

To act upon whatever business may be presented to the Trustees.