

Unapproved

Sanbornton Trustees of the Trust Funds

Minutes of Meeting, June 17, 2019

The meeting came to order at 4:00 at Town Offices. Attending were: Megan Farkas, Abby Mercer, and Lynn Chong.

Megan moved and Abby 2nded accepting the minutes of April 5. The vote was unanimous "aye."

Megan presented and we agreed with Megan's minutes of June 12, when Megan was the TOTF representative meeting with the BOS.

This was a checks-writing meeting, attending to the vouchers given by BOS to TOTF on June 12.

Item #1 – Per warrant article 9 involving Lower Bay Road from upper Smith to Leavitt Road, repairing Collieson Road, Ellis Farm Road, Leavitt Road, Skyline Drive with paving invoices per specific road, from the Road / Bridges Construction CRF we wrote a check to reimburse the town \$439,000.00. Lynn moved and Abby 2nded; the vote was unanimous "aye." This amount included, also, item #2, the amount of \$124,000 to reimburse the town for Chapman Road Bridge work. Check #3. Lynn moved and Abby 2nded; the vote was unanimous "aye."

Item #3 – We wrote check #1 from the Road Evaluation & Repair CRF for \$42,392.52 to reimburse the town for Underwood Engineers' road evaluation. Lynn moved and Abby 2nded; the vote was unanimous "aye."

Item #4 – We wrote check #4 from the Town Building Improvements CRF to reimburse the town for \$18,300.00 for Capital Alarm Systems' work in Town Offices and Life-Safety Building. Lynn moved and Abby 2nded; the vote was unanimous "aye."

Item #5 – We wrote check #3 from Town Hall Repair / Restoration CRF to reimburse the town for: \$600.00 to Tilton Sign Works for replacement of Old Town Hall's sign; for \$1700.00 to Indian Ledge Services to repair Old Town Hall's rear door; for \$550.00 to Indian Ledge Services for replacement siding / siding repair on Old Town Hall – totaling \$2,850.00. Lynn moved and Megan 2nded; the vote was unanimous "aye."

Item #6 – We wrote check #3 from the Facilities Repair & Refurbish CRF to reimburse the town for: drain work by A. W. Brock, costing \$16,412.50; to Rowell Septic for floor drain clearing, costing \$283.75; Highway Dept. external door repair, costing \$1,954.00; glass door at Town Hall, costing \$300.00; to Deb Plenge for painting at Town Offices and Old Town Hall, costing \$24,100.00 – for a total of \$90,550.00. Lynn moved and Megan 2nded; the vote was unanimous "aye."

Item #7 – Regarding Phosphorous / Milfoil Reduction CRF – per the itemization for this by BOS at the June 12 meeting, caused discussion. We wrote a check within the year, in August, 2018. We need the support info and will defer this \$5000 until next fiscal year.

Megan made copies of the checks. We will give them to the town on Thursday this week. Megan and Lynn will meet at FSB on Wednesday, June 19, at 4:00 for business there, that may include rolling over the Fire Truck CRF to money market accessibility, which needs to be done.

Megan also reported to us that the awarding of our TOTF scholarships at the recent Winnisquam H.S. Awards Ceremony went well, with one recipient showing very happy surprise.

Meeting adjourned at 5:05 p.m.

Submitted by recorder Lynn R. Chong