

Approved

Sanbornton Trustees of the Trust Funds  
Minutes of Meeting, June 24, 2020

The meeting came to order at 5:15 in the lobby of Town Offices. Attending were: Megan Farkas, Lynn Chong, Tina Nagel.

Lynn moved and Tina 2nded, approving the minutes of May 22. Vote was unanimous "aye."  
Lynn moved and Tina 2nded, approving the amended minutes of June 11. Vote was unanimous "aye."

Megan informed us that the Heavy Equipment CRF is rolling over - per bank notice. Its value is \$565, earning 0.4% interest. Megan moved and Tina 2nded that we instruct the FSB to roll over the Heavy Equipment CRF into a new, one-year CD. The vote was unanimous "aye." Lynn and Megan signed a bank form dealing with the roll over.

Vouchers from the Town: we reviewed and approved two reimbursements as requested. The BOS minutes that should accompany the vouchers will not be available to us until after the presently underway (June 24) BOS meeting. We will sign the checks now, and when we receive the expending agents' minutes allowing the reimbursement, give the checks to the Town so they have them by July 1st. These are:

Town Building Improvements CRF - for alarm systems in the Library and Town Office:

\$12,853.00
480.00
5,300.00
2,500.00
5,400.00
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\$25,853.00

and

Town Facilities Maintenance CRF (aka Repair and Refurbishment CRF) - for a new roof on the Life Safety Building:

\$27,500.00
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Megan moved and Tina 2nded writing these checks and making them available to the Town after we have the permitting BOS minutes. Vote was unanimous "aye." Megan wrote check #5 from the Town Building Improvements CRF (had to void #4 due to writing error) and also check #5 from the Town Facilities Maintenance CRF.

Meeting adjourned at 6:00 p.m.

Submitted by Recorder, Lynn R. Chong