

Approved

Sanbornton Trustees of the Trust Funds

Minutes of Meeting, June 14, 2021

The meeting came to order at 3:30 p.m. in Franklin Savings Bank. Present: Megan Farkas, Lynn Chong, Tina Nagel.

We had the report from Megan that our two scholarship recipients at the June 10 ceremony at Winnisquam H.S. were grateful for their John Doe Taylor III scholarships.

We met with bank staffer Sandy Boyce to do the paperwork of name-change forms, then signature forms. John Cayton had prepared for it to be speedily accomplished. We signed a new corporate resolution, allowing us to transact business. Sandy gave us copies of all. Megan asked her about checkbooks / checks, and we learned we can use individual cashier checks rather than buy checkbooks. A number of CRF accounts are rarely used, others more so used. We'll still do two signatures.

We left at 4:00 and at 4:13 p.m. resumed our meeting, at Town Offices. Lynn moved and Megan 2nded accepting May 18 minutes as amended. Vote taken was unanimous "aye." Megan moved and Tina 2nded accepting the May 27 minutes. Vote taken was unanimous "aye."

We authorized reimbursements to the Town, authorized in Selectmen's meeting minutes, from the Town Facility Maintenance CRF:

Ellis Electric - \$1,031.68

Overhead Door Options - \$2,025.00

also \$671.50

Cobalt Construction & Management - \$25,463.03

Capital Alarm System - \$5,741.00

Superior Fence - \$1,750.00

Work done was at Old Town Hall for an alarm system, at the library for roofing, at Town Park for replacement fencing, at the Transfer Station for sewage pump work and overhead door work. Megan is going to consult with Town Administrator Trish to clarify the stated total cost of this work.

Tina and Lynn will go to FSB on Monday the 21st to get a cashier's check for the Town's total reimbursement of the above. It will be check #6 from this CRF.

We discussed the new Expendable Trust Fund for Employees CRF. At the 6/9/21 Selectmen's meeting \$15,365.79 was approved to pay for employee severance benefits. Megan moved and Lynn 2nded writing this check. Vote was unanimous "aye." Megan wrote check #1 from that account. Tina and Megan signed it. Megan made a copy for our records.

Selectmen approved writing a \$6,800 (contracted amount) check to HL Turner Group for new building design, from the Town Building Improvement CRF. Megan moved and Tina 2nded writing this check. Vote was unanimous "aye." Lynn and Tina will go to FSB on Monday the 21st, also doing this reimbursement to the Town with a cashier's check. It will be check #6 from this CRF. Megan will provide us the relevant CRF account #s and also notice a meeting for Monday the 21st.

We adjourned at 4:55 pm.

submitted by recorder Lynn R Chong