

Approved

Sanbornton Trustees of the Trust Funds
Minutes of Meeting, January 10, 2022

The meeting came to order at 3:05 p.m. at Town Offices. Present were Megan Farkas, Tina Nagel, Lynn Chong.

Megan moved accepting the Dec. 13 minutes; Tina 2nded. Vote was unanimous "aye."

We received documentation for scholarship recipient Cooper French, UNH student, that he's enrolled for second semester. We wrote check # 190 for \$650.00 to mail to the UNH Registrar. We are waiting for (in the mail) second semester documentation for scholarship recipient Philip Nichols. Lynn moved and Megan 2nded that we should have the Philip Nichols scholarship check written and ready to mail, pending receiving the documentation. Vote was unanimous "aye." We wrote check # 191 for \$650 to the Keene State College Registrar and put it aside.

We received notification from Warren Lake regarding the John Grzelak Revocable Trust. We've had a Dec. 16, 2021 letter and an earlier July 19, 2021 letter. Attorney Lake will talk with Megan.

We've received a \$15,000 check from the Sanbornton Commission for Recreation for the Town Park. Megan will deposit the check in the bank. Lynn and Tina endorsed the check.

We reviewed copies of the 12/22/21 BOS meeting and receipt from GMI Asphalt of Belmont, a billing of \$9,720.00 for work done. We wrote check #4 from the Road and Bridge Construction CRF to reimburse the Town. Megan moved the reimbursement, and Tina 2nded. Vote was unanimous "aye."

Using the Employee Severance Benefits Expendable Trust Fund, we wrote check #2 for \$4,841.87 to cover a retiring employee's regular earnings and FICA Medicaid withholding, reimbursing the Town. Megan moved the use of the fund, Tina 2nded. Vote was unanimous "aye."

From the Town Building Improvement CRF we reimbursed the Town for three expenditures billed by H. L. Turner Group, Inc. of Concord, in the following areas: New Town Hall Office Building & Police Dept. Design Development; New Town Hall Office Building & Police Dept. Construction Documentation; New Town Hall Office Building & Police Dept. Contract Administration = \$68,980.00 / check #302. Megan moved the reimbursement, and Tina 2nded. Vote was unanimous "aye."

Megan made copies of all checks written.

We adjourned at 4:00 p.m.

submitted by recorder, Lynn R. Chong