

Approved

Sanbornton Trustees of the Trust Funds
Minutes of Meeting, March 18, 2022

The meeting came to order at 1:00 at Town Offices. Present were Megan Farkas, Tina Nagel, Lynn Chong.

Megan moved the March 14 minutes as amended, Tina 2nded. Vote was unanimous "aye."

Megan updated us, that the paperwork for drawing on Transfer Station Equipment CRF was returned to us with the new request for reimbursement to the Town. We need to transfer \$45,000 from Road & Bridges CRF to a new Transfer Station Equipment CRF. Explanation: in response to not being able to act on the #900 account that closed, we need to correct an August, 2021, error. \$45,000 for the Transfer Station Equipment CRF had been added to the \$100,000 for Roads & Bridges CRF. We consulted the 2021 Town Meeting Warrant articles and found that \$45,000 should have gone to the Transfer Station CRF account. Megan moved we correct the error by writing a check for \$45,000 to the Transfer Station Equipment CRF from the Roads & Bridges CRF. Tina 2nded. Vote was unanimous "aye."

We had a new BOS request involving billing for work on the new Town Offices construction. From H. L. Turner Group: \$15,488.00 for three itemized professional services. Lynn moved and Megan 2nded that we reimburse the Town from Town Building Improvement CRF. Vote was unanimous "aye." Megan wrote check #303. Lynn and Tina signed the check. Megan made a copy for our records.

We adjourned at 1:45 to travel to Franklin Savings Bank.

We continued our meeting at 2:05 at FSB. Official Sandra Boyce opened a new account for Transfer Station Equipment CRF. The last check of the old account was torn up. Sandra Boyce checked our i.d.'s and took our signatures for the new account, two of our signatures always needed for any transactions with our accounts. We deposited the \$45,000 check from Roads & Bridges CRF into the new Transfer Station Equipment CRF. Megan then wrote check #1 from that account for \$13,762.94 to reimburse the Town for the new compactor and the truck repairs. Megan and Tina signed the check. Sandra made a copy of it for us, and gave us all the new account's paperwork. Megan drove back to Town Offices to deliver the check and to file our new records.

We adjourned at 2:55 p.m.

submitted by recorder, Lynn R. Chong