

Approved

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

The meeting came to order at 1:30 at Town Offices. Present were Megan Farkas, Tina Nagel, Lynn Chong.

Lynn moved the May 13 minutes as amended. Megan 2nded. Vote was unanimous "aye."

Megan awarded our John Doe III scholarship at June 9's Winnisquam H.S. awards ceremony for graduating seniors. Our recipient was pleased.

Town Administrator Trish Stafford gave us the Grzelak Trust documents, for John Grzelak's gift to our Sanbornton Needy and Poor Trust. The BOS accepted the gift (Warren Lake, Esq. and Matt Grzelak Trustee presenting). This gift of \$96,626.04 is fully expendable, principle and interest per discretion of the Town Welfare Officer. We will deposit it into our FSB bank account. Megan made a copy of the Bank of New Hampshire check.

This reimbursement request comes to us from the BOS meeting of May 25th:
Megan moved, Tina 2nded that we reimburse the Town for professional services of H. L. Turner Group, from the Town Building Improvement Fund CRF, for \$12,912.00. The May 25 BOS meeting authorized this reimbursement. Vote was unanimous "aye." Check #304 was endorsed by Tina and Lynn.

Three additional reimbursement requests come to us from the BOS meeting, with meeting minutes (audio) authorization, of June 8th:

- 1) Megan moved and Tina 2nded, reimbursing the Town from the Roads and Bridges CRF with check #201 , \$6,921.00 for GMI Company's asphalt work on Cram Road. Vote was unanimous "aye." The check was endorsed by Lynn and Tina.
- 2) Megan moved and Lynn 2nded writing check #193 against a voucher from the Recreation Commission for \$760.99 from the Playground Equipment Trust Fund towards picnic tables at Town Park. Check written from our combined Trust bank account. Vote was unanimous "aye." The check was endorsed by Tina and Lynn.
- 3) Megan moved and Tina 2nded reimbursing the Town from the Town Facilities Maintenance CRF, with check #102 for \$13,285.97, a composite amount for numerous electrical, plumbing, etc. billings all itemized in the submitted vouchers. Vote was unanimous "aye." The check was endorsed by Tina and Lynn.

All checks were copied for our files.

We adjourned at 3:10 p.m.

submitted by recorder, Lynn R. Chong