

Approved

Sanbornton Trustees of the Trust Funds  
Minutes of Meeting, September 2, 2022

The meeting came to order at 3:40 p.m. at Franklin Savings Bank. Present were Megan Farkas, Tina Nagel, Lynn Chong. We met with FSB personal banker Nicole DelSignore to open a money market account for the new Police Department CRF, with a \$70,000 check written by the Town of Sanbornton. We updated our identification records, electronically signed various lines for the new documents, heard and were shown bank policies. Ms. DelSignore gave us the new account's folder and a starter check. At 4:45 we departed.

We resumed our meeting at 5:05 at Town Offices. We briefly met with Overseer of Welfare, Sigrid Gaydos. Megan provided her with account information relating to welfare monies.

Lynn moved the August 26 minutes as amended, Megan 2nded. Vote was unanimous "aye."

We wrote three checks, with 8/31/2022 BOS minutes documentation:

- to reimburse the Town for payment of \$6000 to the Winnisquam Watershed, from the Phosphorous & Milfoil CRF. Megan moved. Tina 2nded. Vote was unanimous "aye." Check #5.

- to reimburse the Town for payment of \$79,411.25 to GMI Asphalt, from the Roads & Bridges CRF, for Perkins Road work including excavation, gravel, road fabric, fine grading and compaction. Megan moved. Tina 2nded. Vote was unanimous "aye." Check #202.

- to reimburse the Town for payment of \$16,780 to H. L. Turner Group, Inc.. for engineering work on the new Town Offices building, from the Town Building Improvement CRF. Megan moved. Tina 2nded. Vote was unanimous "aye." Check # 305.

Megan made copies of the three checks.

We adjourned at 5:50 p.m.

submitted by recorder, Lynn R. Chong