

Approved

Sanbornton Trustees of the Trust Funds  
Minutes of Meeting, August 18, 2023

The meeting came to order at 2:00 at Town Offices. Present: Megan Farkas, Lori Budington. Absent: Lynn Chong. In attendance: Shawna Sample-Garcia, prospective alternate.

Megan moved and Lori 2nded accepting the August 2 minutes without amendment. Vote was unanimous "aye."

Megan moved and Lori 2nded that we write check #312 for \$2,370.00 from the Town Building Improvements CRF to reimburse Sanbornton Public Library for replacement of the fire control panel as approved by the Selectboard on August 16, 2023, and that the check should be held pending availability of the BoS meeting minutes for verification. Vote was unanimous "aye."

We reviewed a voucher for reimbursement to the Town from the Employee ETF; we had questions and returned it to the Finance Office for additional information.

Lori moved and Megan 2nded that we write check #101 for \$6,000.00 from the Phosphorous/Milfoil CRF to reimburse the Town for the annual payment to Winnisquam Watershed. Vote was unanimous "aye."

We received seven checks to the Capital Reserve Funds from the Selectboard as follows:

- Road Evaluation & Repair \$94,000
- Fire Truck \$100,000
- Police Equipment \$76,000
- Town Facilities Maintenance \$50,000
- Town Hall Repair/Restoration \$10,000
- Transfer Station Equipment \$35,000
- Roads & Bridges \$750,000

On the reverse of each check, Megan and Lori signed and noted "FOR DEPOSIT ONLY." Megan will bring the checks to Franklin Savings Bank for deposit early next week.

Megan gave an overview of the MS-9/MS-10 annual reporting of the charitable trusts and Capital Reserve Funds. We will need to meet again to review with the full panel of Trustees and obtain signatures for the cover documents before filing with the Charitable Trusts division in Concord. Due to individual schedules, it is unlikely we can do this prior to the filing deadline of September 1. Megan will send the report and request an extension for the signatures, which has been granted in the past.

We adjourned at 3:55 p.m.

submitted by recorder, Megan Farkas