

TRUSTEES OF TRUST FUNDS

Minutes of Meeting – April 14, 2021

Meeting held via Zoom.

Attending: Lynda Fiala, Michael Pelletier, Tom Clow, Naomi Bolton

The Trustees reviewed and approved the minutes of the March 10, 2021 meeting.

The Trustees confirmed the final reimbursement amount for the remaining funds in the John Stark Building and Grounds Expendable Trust for Energy Efficient Investment, Inc in March when the account was closed was \$1437.67. This amount was included in the reimbursement to SAU24 and the fund was closed.

The Trustees reviewed and approved the following disbursement requests:

10-9200305941	Road Construction & Maint	\$ 98.21
10-8200290034	Community Access TV	\$ 5,083.00
10-8200290044	Highway Truck & Equipment	\$ 106,269.68
	Buxton Request Fund	\$ 4,427.23

The Trustees approved the receipt of a reimbursement from R&D Paving in the amount of \$35,450.00 due to the reduction in the Asphalt Cement Price Index. The reimbursement will be deposited into fund 10-9200305941 – Road Reconstruction and Maintenance Fund.

Tom provided an update on the Town sign. The granite posts are still back logged so it looks like it will not be installed until June. There are concerns over the stone wall as it appears it was just cemented together and we may need additional work to ensure safety around the sign and for aesthetics.

Naomi provided an update on the tennis courts. The RFP is due April 22nd. The cracks are so large that the nets will not be put up until the cracks are repaired.

The Trustees will review the February and March capital reserve fund reports and reconciliations in May.

The Trustees will review the MS 9 & 10 for approval at the May meeting.

The next meeting will be held Wednesday, May 12th, 2021 at 4:15pm.

Respectfully Submitted by: Sarah Whearty, acting secretary