

Trustee of the Trust Funds Meeting – December 21, 2023

The meeting opened, in form, at 6:00PM with Emmanuel Krasner, President presiding.

The following were present:

Emmanuel Krasner – Chairman

Joseph Pitre – Vice-Chairman

Debra L. Reed – Board Member/Secretary

Kathy Seaver – Treasurer for the Trustees

A motion was made by Reed, seconded by Pitre to accept the minutes of the previous meeting as written. Vote: 3/0

Dawn Curtis was present to ask for money from the Trustee Board, for the Town's children. She explained that she had several at the High School and the Elementary that needed warm clothing and essentials. It was voted to give Dawn Curtis the amount of \$905.00 from the Isabella Billings Fund for this project, as the fund that we usually use is almost depleted. (The McLaughlin Fund). A motion was made by Pitre, seconded by Reed to give Ms. Curtis a check for that amount. Vote: 3/0

A request was received from the BOS to deposit \$5,444.67 into the Future Technology CRF, reference Warrant Article # 13, for the TDS Franchise Fee. A motion was made by Pitre, seconded by Krasner, to deposit the amount into the correct account. Vote: 3/0

The Chevron checks were received for the Leon Hayes Account.

September 11, 2023 CK# 0001810984

December 11, 2023 CK# 0001841789

A motion was made by Pitre, seconded by Krasner to accept these checks and deposit them in the proper account. Vote: 3/0

A voucher request was received from the BOS for the Future Technology CRF in the amount of \$2,877.00 (BOS notes of May 1, 2023) from Soup to Nuts, the technology firm that is doing the paperless system for the Town. A motion was made by Pitre, seconded by Krasner, to accept the request and pay the amount requested. Vote: 3/0

A request was received from the BOS for the Public Building Maintenance CRF in the amount of \$12,000.00 for Vachon Heating for replacement of the Boiler at the

Town Hall. This bill was for the labor only. This is to be paid ASAP according to the minutes of the April 2023 BOS meeting. A motion was made by Pitre, seconded by Krasner, that this be paid in the usual manner. Vote: 3/0

A request was made by the BOS from the Bridge and Road Design CRF in the amount of \$27,610.45 (Bills of December 4, 2023 and July 6, 2023) to be paid to Tanner for the River Road, Hornetown Road, going over Mad River. A motion was made by Pitre, seconded by Krasner, to not approve this request. It was noted that we had no documentation for this requests. We have a policy that states that "No documentation, no check." It was decided to have Kathy Seaver, Treasurer for the Trustees, get the proper documentation from Kelly Heon, and once provided, facilitate the check. Vote: 3/0

A request was received from the BOS in reference to the Landfill Closure Fund CRF in the amount of \$15,838.11. Again, we had no documentation from the December 4, 2023 minutes. Again, we have a "No documentation, no check." Policy. Kathy Seaver to get the documentation from Kelly Heon, and once received, will facilitate the check. A motion was made by Pitre, seconded by Krasner to facilitate this request once we have the proper signed minutes. Vote: 3/0

Krasner was explaining the TD Bank conversation that he had with Keith Pike. Krasner would like to, with the Trustee's permission, send a letter to Keith in reference to the CD's and asking him about how the interest is different when we develop a CD as to anyone off the street developing a CD. Krasner will report back at the next meeting. A motion was made by Pitre, seconded by Reed, to facilitate the letter to Keith at TD Bank. Vote: 3/0

Kathy Seaver mentioned that we had asked her to facilitate the Leon Hayes dividend checks from Chevron, even if the Trustees don't meet. It was decided, by the Board of Trustees, to allow Kathy Seaver to deposit those checks, in the future, and report back at the next meeting of the Trustees. Reed asked that she give her the check numbers for the record. A motion was made by Pitre, seconded by Krasner to facilitate this request. Vote: 3/0

The next meeting of the Trustees of the Trust Fund will be on January 18, 2024. The meeting adjourned at 6:45PM with Krasner, Pitre, and Reed all wishing the residence of Farmington a Merry Christmas and we will all see you in the New Year 2024. Vote: 3/0

Respectfully submitted,

Debra L. Reed, Board Member/Secretary