

Trust Trustees of the Trust Funds Meeting – April 21, 2022

The meeting opened at 6:00PM with Manny Krasner – Chairman, presiding.

Members present were:

Manny Krasner – Chairman

Joe Pitre – Vice Chairman

Debra L. Reed – Board Member/Secretary

Kathy Seaver – Treasurer for the Trustees

It as asked where the minutes of the December 2021 meeting were? Robert found them on the tape. Reed to transcribe them.

The Board discussed having our next meeting on May 12, 2021, as a couple of members had prior commitments.

New Business:

A check was received from the Farmington School District. It as for \$63,318.00., dated April 5, 2022, check #092096628; pursuant Article 10 of the School Warrants. They sent one check for all the sub accounts. Kathy Seaver stated that they cannot do this, and that she would let the school know that we cannot issue one check for all the sub accounts. Kathy will straighten it out with the school. A motion was made by Pitre, seconded by Reed to send the check back to the school, with the appropriate supporting documents, for handling. Vote: 3/0

The breakdown of the checks are as follows:

Security CRF - \$50,000.00

Robotics Expandable Trust CRF - \$13,316,00

Building and Grounds CRF - \$1.00

Bus CRF - \$1.00

The Board gave Kathy Seaver unanimous permission to open our mail, in the purple folder, and check out before each meeting what we have to work on. Pitre mentioned that she is the Treasurer of the Trustees and she should have that authority. A motion was made by Pitre, seconded by Krasner, that this courtesy be extended to Kathy Seaver. Vote: 3/0

With no further business to come before the Board, we adjourned at 6:18PM. Motion by Pitre, seconded by Krasner. Vote 3/0

Respectfully submitted,

A handwritten signature in cursive script that reads "Debra L. Reed". The signature is written in dark ink and is positioned below the text "Respectfully submitted,".

Debra L. Reed, Board Member/Secretary