



**COMMISSIONERS MEETING**  
**Thursday, June 4, 2026**  
**Minutes**

This meeting will be conducted in person and via Zoom at  
County Hall  
12 Court Street  
Keene NH, 03431

**Zoom Call-in Number: +1 646 558 8656**

**Meeting ID: 409 748 8803**

**Pin #: 603123**

**Start Time 3:00 PM**

**Present:** Commissioners Terry Clark, Claudia Stewart, and Skipper DiBernardo

**Absent:**

**Staff:** Finance Director Trombly, Maplewood Facilities Director Newman, and Director of Executive Services/Communications Bernstein

**Guests:**

**Public Comments**

Upon recognition from the Chair, a Public Comment on topics of interest may be made.

**I. Elected Officials & Department Head Updates**

To receive, as informational, departmental updates requiring Commissioner review, participation, approval, and impactful departmental and operational issues.

**II. Scheduled Items**

Master Agenda Item #1359: Tax Anticipation Note (TAN) Sale – S. Trombly

**Action Expected: To vote on the awarding of a bid for the County TAN.**

1. Finance Director Trombly presented the results of the bid submissions for a tax anticipation note, with 5 bids received including 3 investment-type banking bids and 2 direct bank bids. The recommended option is TD Financial Products at a net interest cost of 2.826736%, which includes a premium of \$116,365 that will provide additional cash flow while paying interest.

**Cheshire County, New Hampshire**  
**2026 Tax Anticipation Notes Series Bid Summary**  
**Closing Date: 6/17/2026**  
**Maturity Date: 12/30/2026**

Bidder	NIC/Rate	Amount	Premium	Net Interest Cost	Total Cost
<b>TD Financial Products LLC</b> Contact: Chris Dimon chris.dimon@tdsecurities.com	2.826736%	\$18,500,000	\$116,365.00	\$280,357.22	<b>\$280,357.22</b>
<b>BNYMellon Capital Markets</b> Contact: Andrew Wandler 212-815-8282	2.905030%	\$18,500,000	\$59,009.45	\$288,122.49	<b>\$288,122.49</b>
<b>Oppenheimer &amp; Co., Inc., Philadelphia, PA</b> Contact: Darren Smith darren.smith@opco.com	2.99834%	\$18,500,000	\$99,345.00	\$297,377.22	<b>\$297,377.22</b>
<b>M&amp;T Bank</b> Contact: Jonathan Cohen jcohen4@mtb.com	3.29%	\$18,500,000	\$0	\$326,304.03	<b>\$326,304.03</b>
<b>JP Morgan</b> Contact: Jamie Oppedisano jamie.oppedisano@jpmorgan.com	3.67%	\$18,500,000	\$0	\$363,992.64	<b>\$363,992.64</b>

Trombly said that M&T Bank is the County’s bank, and appreciates their direct bid.

County Commissioner Stewart asked what the “premium” is for.

Trombly said it is money given to the County initially, that will be used to pay off of the interest costs. The premium can be invested by the County.

**The following motion was made by Commissioner Clark and seconded by Commissioner Stewart.**

**We, the Board of Commissioners of Cheshire County, New Hampshire hereby award the \$18,500,000 General Obligation Tax Anticipation Notes dated June 17, 2026 (the “Notes”) to TD Financial Products LLC, which has submitted the bid or bids attached hereto, with a net interest rate of 2.826736%, in accordance with the terms set forth in the attached bid or bids and in the Notice of Sale dated May 21, 2026, relating to the Notes.**

**Upon a roll call vote the motion was passed unanimously.**

**County Commissioner Clark  
County Commissioner Stewart  
County Commissioner DiBernardo**

Master Agenda Item #1360: Vendor Approval – D. Bernstein

**Action Expected: To vote on the approval of a vendor for painting the Hay Barn and re-staining the main entrance at Maplewood Nursing Home.**

1. Director of Exec. Services/Communications Bernstein read the following bids on behalf of

Maplewood Facilities Director Newman.

Hay Barn

We received Three Quotes for Repainting the Hay Barn

Budgeted amount - \$30,000

1. Quote 1 - \$26,000 for repainting
  - a. \$4,000 for Door Repairs
  - b. Total \$30,000
  - c. CM Minkler

Quote 2 – \$32,775

- d. No door repairs
- e. S and S Painting

Quote 3 - \$38,250

- f. Door and siding repairs included
- g. MJR Painting

MNH Main Entrance

We Received 3 Quotes for Re Staining the Front Entrance

Budgeted Amount - \$19,000

1. Quote 1 - \$10,640
  - a. 2 coats semitransparent stain
  - b. 2 coats clear urethane for the ceiling
  - c. CM Minkler
2. Quote 2 - \$14,975
  - a. 1 coat clear sealer for the ceiling
  - b. 1 coat cedar tone sealer to posts
  - c. S and S Painting
3. Quote 3 - \$34,600
  - a. Coates not specified
  - b. MJR Painting

Bernstein explained that the quotes from CM Minkler were the best bids for both projects due to cost and scope of work.

**Commissioner Clark made a motion to accept CM Minkler for repainting the Hay Barn and staining the front entrance at Maplewood. Commissioner Stewart seconded. Upon a roll call vote the motion passed unanimously.**

### **County Administrator**

Weekly Operations Report - The County Administrator will update the Commissioners on activities that have taken place since the previous meeting.

### **III. Old Business**

### **IV. New Business**

1. Finance Director Trombly said a fryer went down in dietary at Maplewood Nursing Home.

They will be replacing it for \$4,280. Though this does not have to go out to bid, she wanted to ensure the Commissioners were aware of this.

V. **Consent Agenda Items:**

Vote to accept the Weekly Manifests and Minutes of May 27, 2026

**Commissioner Stewart made a motion to accept the manifest and minutes of May 27, Commissioner Clark seconded. Upon a roll call vote the motion passed unanimously.**

VI. **Calendar**

Action Expected: To accept the calendar as informational and to make necessary changes/additions.

**1. The Commissioner's meeting on Wednesday, June 10<sup>th</sup> is cancelled.**

VII. **General Discussion for Commissioners**

VIII. **Nonpublic Sessions:**

IX. **Adjournment**

**At 3:22PM Commissioner Clark made a motion to adjourn, and Commissioner DiBernardo seconded. Upon a roll call vote the motion passed unanimously.**

Minutes Recorded by:

Davis Bernstein

Director of Executive Services & Communications

Minutes Reviewed by:

Commissioner DiBernardo

Clerk, Cheshire County Commissioners