

Meeting Minutes – August 4, 2020

Trustees of Funds

Town of Frankestown, NH

Trustees present – Jo-Ann Miller, John Thalhauser, and Janet Taft

Meeting convened at 5:03 p.m.

Agenda – Approving meeting minutes, disbursements of checks/payments, and any other business needed to be addressed.

- 1) John Thalhauser motioned to approve the meeting minutes from June 18, 2020 and Janet Taft seconded. All Trustees present were in a unanimous decision and meeting minutes were approved.
- 2) John Thalhauser made a motion to approve receipt/deposit of \$195.00 to the Thulander Museum Trust Fund and \$100 to the Fire & Rescue Trust Fund for a total deposit of \$295.00 to the Expandable Private Trust Fund. Jo-Ann Miller seconded the motion and all Trustees present were in a unanimous decision.
- 3) John Thalhauser made a motion to approve receipt/deposit of \$3000.00 to the Fire & Rescue Trust Fund. Jo-Ann Miller seconded the motion and all Trustees present were in a unanimous decision.
- 4) John Thalhauser made a motion to acknowledge the deposit of \$5,000 to the Capital Reserve Fund (Town roads) from the Town of Frankestown. Jo-Ann Miller seconded the motion and all Trustees present were in a unanimous decision.
- 5) John Thalhauser made a motion to acknowledge the request for payment to Eversource Energy in the amount of \$100.00 from the Expandable Private Trust Fund for Public Assistance. John Thalhauser made a motion to approve on the condition that we obtain an updated invoice from the Public Assistance Administrator as the invoice given to us was a copy of the previous request. Check #156 was written for \$100.00 and John will speak with the Public Assistance Administrator tomorrow. Jo-Ann Miller made a motion to approve and Janet Taft seconded it. All trustees present were in a unanimous decision.
- 6) John Thalhauser made a motion to acknowledge the request for payment to Landlord Dan Taylor for a tenants rent in the amount of \$772.00 from the Expandable Private Trust Fund for Public Assistance. All documents were reviewed and Janet Taft made the motion to approve and Jo-Ann Miller seconded it. All trustees present were in a unanimous decision. Check #157 was written for the amount of \$772.00.
- 7) John Thalhauser made a motion to acknowledge the request for payment to the Town of Frankestown in the amount of \$236,009.94 from the Town Roads Capital Reserve Fund per the 2019 Warrant Article #12 and 2020 Warrant Article #12. All documents were reviewed and John Thalhauser made a motion to pay and Jo-Ann Miller seconded the motion. All trustees present were in a unanimous decision. Check #1069 was written and we confirmed that \$309,653.94 has been spent so far from those warrant articles.
- 8) Meeting Adjourned at 5:25 p.m.

Draft: August 4, 2020

Approved: