

Trustees of the Trust Funds Meeting

Meeting November 12, 2020

Jo-Ann Miller called the meeting to order at 5:34 p.m.

Due to COVID concerns the meeting was held in Zoom and John Thalhauser scanned and emailed copies of all documents required for approvals. All Trustees (John Thalhauser, Jo-Ann Miller and Janet Taft) were in attendance.

John Thalhauser made a motion to approve the deposits made to the following accounts: \$140 to the Recreation Fund, and \$450 to the Public Assistance Trust Fund. Jo-Ann Miller seconded the motion and all Trustees were in approval.

John Thalhauser made a motion to approve an application for payment from the Cemetery Maintenance Trust to pay Bryant Landscapes \$1000.00 for cemetery maintenance. Jo-Ann Miller seconded the motion and all Trustees were in approval. Check #133 was issued.

John Thalhauser made a motion to approve an application for payment from the Town Bridges Capital Reserve Fund for \$13,320.98 to the Town of Francestown per the 2016 Warrant Article #11 relating to South New Boston Bridge. Jo-Ann Miller seconded the motion and all Trustees were in approval.

John Thalhauser made a motion to approve an application for payment from the Town Bridges Capital Reserve Fund for \$57,209.57 per the 2016 Warrant Article #11 relating to South New Boston Bridge. Jo-Ann Miller seconded the motion and all Trustees were in approval.

John Thalhauser made a motion to approve an application for payment from the Town Facilities Capital Reserve Fund per 2020 Warrant Article #11 relating to the Police Department parking lot, horse shed repairs, and Town Hall roof for \$56,331.09. This represents the total amount authorized by the Warrant article. Jo-Ann Miller abstained from voting from the Police Department parking lot application for payment due to an invoice from her husband's company. Janet Taft seconded the motion and payment was made. John Thalhauser and Janet Taft were in approval.

John Thalhauser will make out one check for the Town of Francestown for the three payments \$13,320.98, \$57,209.57, and \$56,331.09 for a total of \$126,861.64. Check #1071 was issued.

John Thalhauser made a motion to approve an application from Dan Taylor for \$772.00 from the Public Assistance Expendable Trust Fund. Jo-Ann Miller seconded the motion and all Trustees were in approval. Check #159 was issued.

We discussed what our meetings would look like in the future especially since the COVID numbers are on the rise again. If we zoom instead of in person, we will share the link on the meeting posting so the public can attend if they wish to.

Jo-Ann Miller made a motion to adjourn the meeting at 5:47 p.m., Jane Taft 2nd the motion and the meeting ended.