

Meeting Minutes – April 30, 2020

Trustees of Funds

Town of Francestown, NH

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

Meeting convened at 3:04 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 December 17, 2019 and Jo-Ann Miller and John Thalhauser seconded. All Trustees present were in a unanimous decision and Meeting minutes were approved Janet Taft abstained as she wasn't present at meeting due to inclement weather.
- 2) Jo-Ann Miller made a motion to approve the payment of \$129.17 to the GH Bixby Memorial Library Treasurer, representing earned income from 2019 from the three library trusts in accordance with RSA 202-A:22. John Thalhauser attached a letter and Janet Taft made out check # 1039 in said amount. John Thalhauser will mail check with the letter. Janet Taft seconded and all were in favor of approval.
- 3) Jo-Ann Miller made a motion to approve the deposit of monies into the Capital Reserve Fund from the Town of Francestown in the amount of \$65,000.00 and the amount of \$5,000.00 from the Town of Francestown to be deposited into the Expendable Public Trust Fund. Deposits were made on April 17, 2020. Janet Taft seconded and all were in favor of approval.
- 4) Jo-Ann Miller made the motion to approve the receipt of donations totaling \$685.00 for deposit into the Expendable Private Trust Fund: \$585.00 in the Thulander Museum Trust and a \$100 to the Fire and Rescue Trust. Deposits were made 4/17/20. Janet Taft seconded the motion and all were in favor of approval.
- 5) Jo-Ann Miller made the motion to approve the receipt of donations totaling \$2,695.00 for deposit into the Expendable Private Trust Fund: \$2,500.00 to the Public Assistance Fund, \$170.00 to the Thulander Museum Trust, and \$25 to the Fire and Rescue Trust. Janet Taft seconded and all were in favor of approval.
- 6) Jo-Ann Miller made the motion to approve a payment of \$4,701.00 to the Town of Francestown. Funds to be drawn from the Town Facilities Capital Reserve Fund, referencing 2018 WA#5. Check #1064 was issued. Janet Taft seconded the motion and all were in favor of approval.
- 7) Jo-Ann Miller made the motion to approve a payment of \$2,214.42 to Town of Francestown. Funds to be drawn from the Town Bridges Capital Reserve Fund. Referencing 2013 WA#7. Check #1065 was issued. Janet Taft seconded the motion and all were in favor of approval.

- 8) Jo-Ann Miller made the motion to approve a payment of \$31,450.00 to the Town of Francestown. Funds to be drawn from the Town Roads Capital Reserve Fund. Referencing 2019 WA#12 and 2020 WA#12. Check #1066 was issued. John Thalhauser seconded the motion and all were in favor of approval.

- 9) Meeting Adjourned at 5:25 p.m.

Draft: April 30, 2020

Approved: