

Meeting Minutes – Sept. 18, 2019 - **DRAFT**

Trustee of Trust Funds – Town of Frankestown NH

Trustees Present: John Thalhauser, Janet Taft

Trustee Absent: Jo-Ann Miller

Guest: Alana Samuelson

- 1) Minutes from 8/13/19 Trustee meeting unanimously approved
- 2) Record receipt of funds in the amount of \$423.44 and 7/24/19 deposit into Recreation Trust Fund. Unanimously approved.
- 3) Record receipt of funds in the amount of \$2,500.00 and 8/26/19 deposit into Fire and Rescue Trust Fund. Unanimously approved.
- 4) Record receipt of funds in the amount of \$101.00 and 8/26/19 deposit into Recreation Trust Fund. Unanimously approved.
- 5) Record receipt of funds in the amount of \$1,050.00 and 9/17/19 deposit into Thulander Museum Trust Fund (EPT). Unanimously approved.
- 6) Review 9/16/19 application of payment to Performance Equipment Rental in the amount of \$1,050.00 from Thulander Museum Trust Funds (EPT). Confirmed funds available. Unanimously approved.
- 7) Review 9/9/19 application of payment to Hunter Foundations in the amount of \$2,185.00 from Thulander Museum Trust Fund (EPT). Confirmed funds available. Unanimously approved.
- 8) Review 9/9/19 application of payment to Central NH Concrete Corp in the amount of \$3,464.00 from Thulander Museum Trust Fund (EPT). Confirmed funds available. Unanimously approved.
- 9) Review 9/9/19 application of payment to the Town of Frankestown in the amount of \$1,190.00 from the Town Facilities Improvement Trust Fund (CRF). Confirmed funds available via 2018 Warrant Article #14, that was encumbered for same amount in Selectman's Minutes dated 12/17/18 for use in the coming year. Unanimously approved.

Other Business:

Ms. Samuelson was directed by the Town Manager to speak with Trustees regarding possible fund raising activities for the Frankestown Recreation Department. They are seeking clarification regarding permissible activities and have been advised that "quid-pro-quo" is not allowed, while "organic" donations are. They are considering a number of fundraising programs (Breakfast, 50/50 raffle, Auction, Paint Night and Baseball Field Banners) and would like suggestions on how to administer these while remaining within State Statutes. John Thalhauser will speak with a contact at the State regarding these questions and follow up with Ms. Samuelson.