

FREEDOM TRUSTEES OF THE TRUST FUNDS
December 22, 2022 MEETING MINUTES

DRAFT

1. Meeting convened at 2:03pm at Freedom Town Hall.
2. Present: Trustees Anne Cunningham and Paul Olzerowicz. Pat McCoy absent. No members of the public attending.
3. December 14, 2022 meeting minutes, Anne made motion to accept, Paul seconded, unanimous approval.
4. December 21, 2022 working meeting minutes, Anne made a motion to accept, Paul seconded, unanimous approval.

OLD BUSINESS:

5. Regarding disbursement from School Bus Capital Reserve Fund, discussed information provided by Michael Wade, BA Lead Accountant for SAU13. After discussion, the paperwork reviewed showed that \$95,000 in Article 3 was NOT included in the 2021 Town tax rate calculation. Resolved the \$95,000 deposited into the School Bus Capital Reserve Fund on 12/30/2021 was in error. Anne made a motion to return the \$95,000 to the Town of Freedom from the School Bus Capital Reserve Fund, Paul seconded, unanimous approval. Anne will email Pat of the Trustees decision.
6. Anne set up NHPDIP ACH \$95,000 disbursement from School Bus Capital Reserve Fund using her smart phone during meeting.
7. Anne will follow up with NHPDIP to ensure the disbursement is made before the end of 2022.

NEW BUSINESS:

8. None.
9. Next scheduled meeting is on Tuesday, January 17, 2023 at 10am at Freedom Town Hall.
10. Adjourned 2:17pm

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Check future meeting minutes for any amendments or changes to these minutes.