

FREEDOM TRUSTEES OF THE TRUST FUNDS

September 25, 2024

MEETING MINUTES

APPROVED DECEMBER 09, 2024

1. Meeting convened at 11:00 am at Freedom Town Hall.
2. Present: Trustees Paul Olzerowicz and Anne Cunningham. Absent: Pat McCoy. No members of the public attending.
3. May 18, 2024 meeting minutes, Anne made motion to accept, Paul seconded. Unanimous approval.

OLD BUSINESS:

4. Trustees discussed the Trustees of the Trust Funds (ToTF) Deposit and Distribution Process for both the Town and the SAU. Three tasks from May 18, 2024 meeting was discussed and resolved.
 - a) Task: Pat will ask NHPDIP if they can process paper checks to be deposited into Town and SAU EFT and CRF's. Resolution: Yes.
 - b) Task: Anne will ask the SAU if they can transfer funds electronically between the SAU and the trustees should a new Clearing Account be established. . Resolution: Yes.
 - c) Task: Paul will ask the Town if they can transfer funds electronically between the Town and the trustees. . Resolution: Yes.
5. Reviewed "Draft" ToTF Deposit and Distribution Process. Anne to incorporate discussed additions and revisions into new Draft, circulate and set up meeting to approve.
6. Once ToTF Deposit and Distribution Process is "approved" Trustees will meet with Town of Freedom and Town of Freedom School/SAU designees to discuss implementation

NEW BUSINESS:

7. Next meeting to be set when Trustees of the Trust Funds Deposit/Distribution Process draft is prepared.
8. Anne moved to Adjourn, Paul seconded. Unanimous approval 11:44 am.