

Minutes of Meeting of Trustees of Trust Funds
March 10, 2020

Trustees Pam Goodell and Carol Jameson met at 420 Winchester Road at 9:30 am. Absent was Rostislav Eismont.

The minutes of 1-2-2020, 3-30-2019, and 3-22-2019 were approved.

Pam thanked Carol for her work on the timely submission of the MS-9 form this year. Notice from the NHDOJ on the review and acceptance of the report was read.

The Investment Policy was approved and authorization to submit it was given. Carol will follow up on who needs to receive copies.

Carol was elected as the chairman and bookkeeper for the ensuing year. Pam was elected secretary. We will confer with Rosti to see how he would like to take part.

A new request for \$2,328.00 from the Public Safety Radio Communications Fund (106480008) for pagers, submitted by Ed Atkins of the Fire Department, was reviewed and approved. A redemption transaction was conducted and the funds were transferred to the town account. Carol will check figures on the monthly statement for accuracy. We will send a note to Ed Atkins thanking him for the clear explanation of items purchased.

Pam will update the Purpose of the Funds list and send it to Carol.

A call was made to NHPDIP at 1-844-464-7347 for clarification on how to make changes so that printed monthly statements can now be sent to Carol instead of Pam. A Permission form was downloaded as well as a Close Account Request form (in anticipation of several articles on the 2020 warrant seeking to close some accounts.)

Respectfully submitted,
Pam Goodell