



Warner Trustees of the Trust Funds

Meeting Minutes
Saturday, November 27, 2021

DRAFT

1) Roll Call

The meeting was called to order at 12:10 pm. Committee members in attendance were Trustees Kimberley Edelman and David Hartman.

2) Opening Mail

The Trustees opened their mail. The following items were handled:

- ◆ Junk mail.
- ◆ Copies of paperwork that need to be filed.
- ◆ A check covering the purchase of a cemetery plot at New Waterloo.
- ◆ A request for \$3365.50 out of the Bridge capital reserve fund to cover work done by Moser Engineering on Red Chimney Road at the Ballard Brook crossing. David noted that Julia would do the paperwork and call David for signing.
- ◆ Two checks from Fidelity which needed to be forwarded to Charter Trust for deposit.
- ◆ Sugar River Bank bank statements.

3) Fidelity

Kimberley noted that they still had not seen a response from Fidelity in regards to the request to update the names of the Trustees on the account. She suggested the Trustees file the request again.

4) Appropriations Voted at Town Meeting

Kimberley noted that according to RSA 31:12, the Board of Selectmen must complete the final transfer of funds appropriated at Town Meeting to the various Capital Reserve Funds on or before December 15. She suggested the Trustees meet on Saturday, December 11 at noon to see what checks needed deposit. David agreed.

David noted that the Board of Selectmen start the process by requesting the bookkeeper prepare checks for deposit into the capital reserve fund accounts.

Kimberley said she would remind the Town Administrator of the deadline.

5) Adjournment

Next meeting: Saturday, December 11 at noon at the Town Hall.

David made a **motion** to adjourn. Kimberley **seconded**. The **motion passed** with both in favor. The meeting adjourned at 12:25 pm.

Respectfully submitted,
Kimberley Brown Edelman
Recording Secretary