

Minutes of Trustees of Public Funds Meeting December 2, 2022

Meeting to called to order at 10:46 a.m. Present: Cathy Tudhope, Barbara Callahan, Chet Bromley

Adjustments to Agenda: New Agreement review/approve

Minutes of Oct.6, 2022 -motion by Chet, second by Cathy – approved unanimously & signed.
Copy given to Town Clerk for posting.

Reviewed Invoice for Interest on Town Loan. Approved and Chair presented to Treasurer, noting to pay and deposit before 12/15 into Union Bank, Trustees account.

Sale of lot – Chair asked Mary Labrecque if sale took place. Mary answered affirmative. No monies deposited in Trustee account. Net of sale was \$31,000 +/-.
Discussion: Agreement states full amount goes to Trustees account, since all costs of sale shall be paid by Town.

Town Loan Agreement: New first paragraph reviewed and approved. Copies will be presented to Select Board for signatures. Agreement states Balance is \$84,726.11 with interest payment of \$635.45 due in 2023, and last payment due 12/15/2024. If balance still exists a new agreement shall be written.

Other business: Possibly changing time of meeting to 6:30 p.m. to enable people to attend.

Next meeting: TBD – possibly week of 12/12.

Meeting adjourned at 11:42 a.m. Motion Barbara, second – Chet - unanimous

Respectfully submitted: _____
Barbara N. Callahan

Approved: Date _____

Cathy Tudhope _____

Chet Bromley _____