

Isle LaMotte Trustees of Public Funds

October 1, 2024 – Meeting Minutes - ~~DRAFT~~ *approved*

Attendees: Cathy Tudhope, Barbara Callahan, & Sylvia Jensen

1. The meeting was called to order by Chair Jensen at 11:42 AM.
2. Motion to approve 3/12/2024 minutes by Cathy Tudhope, seconded by Barbara Callahan. Unanimously approved.
3. Board went over bank and loan balances and discussed loan to Town. Trustees also discussed when a new loan agreement takes place and how the interest is calculated for it.
4. Cathy was designated to record interest monthly in the register and compare our balance to the statement.
5. Chair will ask the Selectboard for October 16<sup>th</sup> meeting agenda item: *Trustees of Public Funds Loan Agreement; Loan repayment schedule.*
6. Sylvia was shown where the Trustees mail goes and the location of the books in the two safes within the Town Clerk's Office.
7. Working meeting, documents were reviewed. Everything is up to date.
8. Motion to adjourn meeting at 12:32 PM by Barbara Callahan, seconded by Cathy Tudhope. Unanimously approved.

Respectfully submitted: Cathy Tudhope

Acceptance of Minutes: Date: December 4, 2024  
Sylvia Jensen *Sylvia Jensen*  
Cathy Tudhope \_\_\_\_\_  
Barbara Callahan *Barbara N. Callahan*