

Trustees of Public Funds
Draft Minutes
July 1, 2021

Attending: Cheryl A. Lindberg, Pamela Smith, Doug Wilberding - Trustees

Public: None Present

1. Call to Order at 9:30am

2. Review & Approve Agenda

Moved by Smith (2nd Wilberding) to approve the agenda as written. Unanimous.

3. Public Comments

None present.

4. Preparation of Year-end Report for FYE 6-30-2021

Lindberg stated Sale of Lots totalled \$5,300 for the year (\$6,300 sales minus \$1,000 refund). The resulting \$2,650 in each of the savings accounts at Mascoma Bank needs to be invested in CDs. Motion by Smith to invest these funds in 2 separate CDs at Mascoma Bank for a period of six months. (2nd Wilberding). Unanimous.

Lindberg has spoken with our contact at VSECU. She is working on exempting our accounts from the monthly \$5 service fee. Smith will follow up on this matter.

Lindberg will complete the year-end report after receipt of all bank statements.

5. Approve minutes of June 21, 2021

Motion by Smith (2nd Wilberding) to approve the and June 21, 2021 minutes. Unanimous.

6. Set next meeting date

The Trustees will meet again on an as-needed basis.

7. Adjourn

Moved by Lindberg (2nd Smith) to adjourn the meeting at 10:00am. Unanimous.

Respectfully submitted,

Pamela Smith, Trustee