

Trustee of Public Funds meeting. Draft

March 29, 2023 3:00pm

Mike Harvey, Barb DeHart and Sandy Pierce attending

Mike made a motion to approve the minutes of our March 9, 2023 meeting. Barb seconded.

Approval voted unanimously.

For our next meeting Mike will bring our investment policy computerized for approval and changes if necessary. We will make sure that we have everything we need in the policy for FEMA and the Selectboard.

Potential Dates for a future meeting are April 20, 26, or 27. We will check our calendars and confer via email. We plan a tentative date for meeting with our financial advisors on May 10, 2023.

Relating to distributions; we had voted on December 16, 2021, for the 2022-2023 fiscal year, to distribute \$15,000 to Rebuild Rochester Foundation and \$4000 to the Federated Church Food Shelf. We have not received a written or verbal request from either of these organizations for funds. In the past we have had verbal and written requests from these entities. Mike made a motion that the amounts we voted on for the 2022-2023 fiscal year for the organizations listed above not be distributed as we have had no requests. Barb seconded and we voted unanimously to hold the amounts.

We adjourned the meeting at 4:36 pm

Respectfully submitted,

Ann B. Pierce (Sandy) Secretary