

**Trustees of Public Monies
Special Trustee Meeting
11:00 am March 3, 2018
817 Coy Hill Road, MTS**

Present: Lois Dansereau, Alice Hoisington, Beth Miller

1. Call to Order 11:05
2. Changes, Additions, Approval of Agenda
3. Approval of Minutes – Alice moved to approve, Lois seconded, motion carried
4. Old Business
 - Beth moved to put the outstanding Louis Library checking balance of \$238.33 back into securities to zero balance for 2018; Lois seconded; motion carried. Beth to write check to Peoples Securities
 - Beth moved to put the outstanding Henderson Fund checking balance of \$1691.48 back into securities to zero balance for 2018; Lois seconded; motion carried. Beth to write check to Peoples Securities
 - Matthew Bigelow – no checks have been written for 2017 to Middletown Springs First Response. Alice to go back to Credit Union to get a check in the amount of \$380.00 to make payment to First Response as well as most recent statements. Alice will bring blank check to Lois for signing. Going forward, will need new signatories.
5. New Business
 - Alice moved to go onto Fiscal Year going forward as requested by Auditors beginning in July 1
 - After Town Meeting Alice and Patty will become signatories of all Public Monies including Bigelow Fund, most importantly.
 - Beth moved to put the outstanding Bigelow Fund checking balance of \$125.39 back into securities to zero balance for 2018; Lois seconded; motion carried. This will be taken care of by new signatories after Town Meeting
6. Other Lawful Business
 - none
7. Adjourn

Respectfully submitted,
Beth Miller