

**Trustees of Trust Funds**  
**Monday, May 22, 2023**  
**8:30 am – 10:00 am**  
**Wheelwright Room**

AGENDA

1. Attendance roll call.
2. Consideration/approval of Final Minutes of April 10, 2023, meeting.
3. Consideration of Trustee Attendance at NH Municipal Association Municipal Trustees Training Hybrid Workshop, June 8, 2023, 9:00 AM to 3:00 PM.
4. Consider three Reimbursement Requests:
  - a. Exeter School District request by letter of April 17, 2023, for \$1,417.28 from the Wheelwright Trust (Sub account #409) for ukuleles and a ukulele rack for music education at Lincoln Street School.
  - b. Exeter Cemetery Association request by letter of April 20, 2023, for the annual interest of \$92.29 earned in 2022 by the 75 separate trust funds established for the perpetual care of individual gravesites at the cemetery at 49 Linden Street; discuss related accounting methodology.
  - c. Exeter Public Library request by letter of April 11, 2023, for the annual interest of \$68.41 earned in 2022 by the 11 separate trust funds established for the purchase of books and for other purposes benefiting the Library; discuss related accounting methodology.
5. Discussion of Bookkeeper's Assessment of using QuickBooks for Trustees' accounting purposes.
6. Discussion of April 11, 2023, telephone conference between the Lead Trustee of Trust Funds and Town of Exeter Finance Director and NH Department of Revenue Administration representatives regarding definitions of "capital improvements" and "maintenance and repair projects" language used in voter-approved warrant articles and about determining voter intent in approving such warrant articles.
7. Consideration of revised draft Trustees Goals and Objectives (G&O) chart for 2023 and status report on accomplishing such tasks.
8. Consideration of draft questions for Trustees' interviews with Trustees of Trust Funds in NH municipalities similar to Exeter.
9. Any additional Old Business and New Business.