

Exeter Trustees of Trust Funds

The Exeter Trustees of Trust Funds will meet at 1:30 pm – 4 pm on Friday, April 12, 2024, in the Wheelwright Room of the Town Offices Building, 10 Front Street, Exeter, NH 03833.

The Agenda for the meeting is:

1:30 – 2 pm:

1. Discuss 2023 Audit tasks and answer questions from representative of new Town auditor, Plodzick & Sanderson, Concord, NH. (Trustees present; auditor by telephone.)

2-4 pm:

2. Discuss/Decide Reimbursement/Interest Payment Requests:
 - a. \$85,844.85 from the Sick Leave/Retirement Expendable Trust Fund for 2023 Town payouts.
 - b. \$77,909.95 from the Parks Improvements Capital Reserve Fund for 2023 Town expenses.
 - c. \$64,655 from the Snow and Ice Deficit Non-Capital Reserve Fund for 2023 Town expenses.
 - d. \$57,939.05 from the Transportation Capital Reserve Fund for 2023 Town expenses.
 - e. \$15,030.84 from the Swasey Parkway Maintenance Fund for 2023 Town expenses.
 - f. \$8,351.90 from the ADA Transition Plan Non-Capital Reserve Fund for 2023 Town expenses.
 - g. \$14,343.11 from the Wheelwright Fund for Exeter (Elementary) School District projects.
 - h. \$2,000 from a separate Wheelwright Fund for an Exeter Region Cooperative School District scholarship.
 - i. \$803.53 in 2023 interest income from the Cemetery trust funds.
 - j. \$600.29 in 2023 interest income from the Library trust funds.
3. Discuss public disclosure of Trust Funds financial information governed by RSA 91-A (NH Right-to-Know Law).
4. Discuss draft Trustees/Three Bearings Fiduciary Advisors transition tasks checklist.
5. Review/Approve MS-9 and MS-10 State-mandated reports.
6. Review/Approve Minutes of February 12, 2024, Trustees Meeting with Town Staff and Swasey Parkway Trustees.
7. Any other old business and new business.