



Town of New Durham, New Hampshire
TRUSTEE OF TRUST FUNDS MEETING AGENDA
December 15, 2023

Time: 9:00 AM

Place: New Durham Town Hall

9:00 AM – Call to Order.

- Review/approve minutes from meeting of September 27, 2023.
- OLD BUSINESS:

Follow up status of John Shirley Memorial Cemetery Expendable Trust Fund (ETF). The ETF was to be closed out per the vote to discontinue at the 1994 Town Meeting (Article 10) with the funds to be transferred to the Town's General Fund.

Review annual payment of all income earned on Library Trusts to the Library Trustees (Trustee Allyn).

Review CRF closures and establishments—Solid Waste Equipment, Highway Equipment, Department of Public Works Equipment.

- NEW BUSINESS:

Review any new requests from the Board of Selectmen for the transfer of funds from Capital Reserve and/or Expendable Trust Funds for purchases and services effected through December 14, 2023. This will include funds expended in previous fiscal years but never requested from the appropriate CR/ETF.

Charitable Trust establishments.

Review Investment Policy.

- Any new business that may come before the Trustees.
- Adjourn

The Trustees of Trust Funds may enter into Non-Public Session, if so voted under the terms and conditions of RSA 91 A3: II a-e.