

### **Town of Allenstown**

# Trustees of the Trust Funds Cemetery Trustees

16 School Street, Allenstown, NH

## **Agenda**

## April 28, 2021

Time: 10:00 am

**Location: Live and Virtual Meeting** 

Please see information on the last page of the agenda for how you can safely attend this meeting by calling a conference line, and online by joining a Zoom Online Conference/Video Call, and also joining through Facebook Live.

#### **Agenda Items:**

- Review Q1 2021 Financial Statements (Jan Mar 2021).
- Request from the Select Board for the transfer of \$244,900.00 from the town's general operating account to the Capital Reserve account in accordance with the votes taken at Town Meeting on March 9<sup>th</sup>, 2021. The voters authorized the transfer of funds from the Unassigned Fund Balance to the Capital Reserve Funds indicated below.

Reserve Fund	Amount	Article Number
Library CRF	\$1,600.00	13
Public Safety Facilities CRF	\$10,000.00	14
Streetlight CRF	\$6,500.00	15
Highway Equipment CRF	\$15,000.00	16
Economic Development CRF	\$10,000.00	17
Assessing Valuation Update CRF	\$16,800.00	18
Parks & Recreation Projects CRF	\$10,000.00	19
Road Repair & Paving CRF	\$50,000.00	20
Highway Facilities CRF	\$125,000.00	23
TOTAL	\$244,900.00	

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 Request from the Select Board to discontinue and close the following Capital Reserve Fund Accounts in accordance with the votes taken at Town Meeting on March 9<sup>th</sup>, 2021. Any remaining balances in these accounts shall be returned to the Town's General Fund.

Reserve Fund	Amount	<b>Article Number</b>
Capital Reserve Equipment Fund	Any balances	06
General Expendable Trust	remaining in	07
Old Allenstown Meeting House CRF	these accounts	08
Police Safety Equipment CRF	shall be	09
Recycling CRF	returned to the	10
Tax Map CRF	Town's General	11
Solid Waste Vehicle CRF	Fund	12

- Review/approve minutes from prior Trustee meeting(s).
- <u>Cemetery Trustees</u>
  - Status of the legal agreement being developed between the Town of Allenstown and the Catholic Diocese of Manchester to permit the transfer of monies and future management of certain perpetual funds to that Diocese.
- Any other business, as necessary.
- Confirm date for next meeting scheduled for 28-Jul-2021.

Posted at Town Hall, Police Station and Town Website

Meetings may be taped audibly and or by video for the purpose of written minutes. The Trustees reserves the right to hold non-public sessions as needed under the guideline set forth in RSA 91-A;3, II.

Special accommodations for individuals with disabilities are available upon request (American's with Disabilities Act of 1990).

Emergency Meeting Measures: Please try to attend this meeting by calling the conference line in the Town Office Meeting Room at 603-485-7321. Upon calling this line, you will be asked to enter a code. Enter the code as follows: 1234. It will then ask you to state your name and hit the # sign. Please Mute Your Phone to avoid background noise which will make it impossible for others and yourself to hear the meeting. You can unmute your call and make comments during the meeting upon direction of the Chairperson! Promptly re-mute your phone once you are done speaking.

You can also join the meeting through video through the internet. Instructions are found in the document entitled "Remote Viewing and Listening Instructions Trustee of the Trust Funds Meeting April 28, 2021". You can find it posted with this agenda at Town Hall, The Police Station, and with the Meeting Agenda on the Town Website – Trustee of the Trust Funds Page, and even easier by clicking the link below:

**Topic: Trustees of the Trust Funds Meeting** 

Time: Apr 28, 2021 10:00 AM Eastern Time (US and Canada)

#### Join Zoom Meeting

https://us02web.zoom.us/j/87488570260?pwd=RDkrRnM3aDJQZi9qdXpmUGpPQjUrUT09

Meeting ID: 874 8857 0260

Passcode: 042821

Materials for the meeting are posted on the town website. If you would like printed meeting materials, please contact the Town Administrator by phone 603-485-4276 ext. 112 or by email @ TA@allenstownnh.gov by noon on Tuesday, April 27, 2021.

You may also observe the meeting live (bandwidth permitting) on the Town of Allenstown Facebook page. Please note that this option is provided for convenience only. It is not the official method to participate in the meeting and is not monitored.