

Town of Allenstown

Trustees of the Trust Funds Cemetery Trustees

16 School Street, Allenstown, NH

Agenda

November 14, 2023

Time: 5:00 PM

Location: Allenstown Town Hall and Virtual Meeting

This meeting is open to the public who can attend in-person at Allenstown Town Hall. Please see information on the last page of the agenda for how the public can optionally attend this meeting online by joining a Zoom Online Conference/Video Call, or by viewing non-interactively through Facebook Live.

Please note that the Facebook Live option is provided for convenience only. It is <u>not the official</u> <u>method</u> to participate in the meeting, does not permit you to interact contemporaneously with the Trustees, and is not monitored.

Agenda Items:

- Review Financial Position (as of Oct 31, 2023).
- Status Update Transition to NHPDIP.
 - Corrected Forms were mailed to NHPDIP on Nov 06, 2023.
 - Pending report on status of account set-up from NHPD.
 - Discuss execution of transition from TD Wealth Management to NHPDIP.
 - Review draft of notification letter to Sewer Commissioners, Library Trustees & Town Dept. Heads.

• Deposit Request from the Allenstown Sewer Commission

The Allenstown Sewer Commissioners requests a deposit* to the CRF accounts listed below:

RESERVE FUND	AMOUNT
SWTF Construction/Improvement Fund	\$16,145.51
Sewer Construction & Improvement Fund	\$2,849.21
TOTAL	\$18,994.72

*Funds are to be allocated from Allenstown Sewer Commission Check # ending in -164

RESERVE FUND	AMOUNT	Article #
Library CRF	\$3,000.00	Article 04
Public Safety Facilities CRF	\$45,000.00	Article 05
Highway Equipment CRF	\$15,000.00	Article 06
Economic Development CRF	\$10,000.00	Article 07
Assessing Valuation Update CRF	\$16,000.00	Article 08
Parks & Recreation Projects CRF	\$45,000.00	Article 09
Road Repair & Paving CRF	\$91,000.00	Article 10
Highway Garage CRF	\$25,000.00	Article 11
Fire Department Equipment CRF	\$25,000.00	Article 12
New Municipal Building CRF	\$200,000.00	Article 14
Master Plan CRF	\$5,000.00	Article 15
TOTAL	\$480,000.00	

• CRF Deposit Requests - From Town Meeting of March 14th 2023

- Review/approve minutes from prior Trustee meeting(s):
 - o October 25, 2023
- <u>Cemetery Trustees</u>
 - Select Boad signed the NJSA on November 06, 2023. Trustees to review and sign.
 - \circ The signed document will be returned to the Town Attorney for full execution.
 - Discuss potential date for completing the transfer.
- Any other business, as necessary.
- Confirm date for next meeting TBD.
- Adjourn.

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 reserve 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 (Americans with Disabilities Act of 1990).

The public can attend the in-person meeting at Allenstown Town Hall, 16 School St., Allenstown, NH.

You can also join the meeting through video via the internet by clicking the link below:

Topic: Trustees of the Trusts Time: November 14, 2023 5:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

https://us02web.zoom.us/j/85323430878?pwd=S0g5blJtYlhOUIN2NFZnWFpncFdydz09 Meeting ID: 853 2343 0878 Passcode: 2023

Dial by your location +1 646 558 8656 US (New York) Meeting ID: 853 2343 0878 Passcode: 2023 Find your local number: <u>https://us02web.zoom.us/u/kdLqYBq32e</u>

In addition to the Agenda, materials for the meeting (if any) 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 the day before the meeting.

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 <u>not the official method</u> to participate in the meeting, does not permit you to interact contemporaneously with the Trustees, and is not monitored.

To actively participate in the meeting remotely, you <u>must</u> use the provided Zoom link.

Please note that should the optional telephonic or electronic methods become unavailable, the meeting will continue; as the meeting place and meeting is fully open to the public.