



Town of New Durham, New Hampshire

TRUSTEE OF TRUST FUNDS MEETING AGENDA

December 5, 2022

Time: 6:00 PM

Place: New Durham Town Hall

6:00 PM – Call to Order.

- Review minutes from meeting of November 7, 2022.
- OLD BUSINESS:

Follow up status of thirteen (13) requests for fund transfers postponed from the November 7, 2022, meeting due to lack of verification of vote by the agents to expend and proof of payment.

Review differentiation among Cemetery Trusts (Trustee Allyn).

Review differentiation between Shirley Charity Trust and Shirley Timber Trust (Finance Manager (FM) Blaney).

Status of Elmer C. Smith Scholarship form update (Trustee Pruitt).

Status of insurance on fund deposits (Trustee Pruitt).

Clarification from the Road Agent on two requests for funds from the Road Reconstruction Capital Reserve Fund (CRF) for the purchase of gravel. Should these come from the Gravel CRF (FM Blaney)?

Report on New Hampshire Charitable Trusts Division opinion on requirements for Trustees for transferring funds from Capital/Expendable Trust Funds (Trustee Allyn).

- NEW BUSINESS:

Review any new requests from the Board of Selectmen for the transfer of funds from Capital Reserve and/or Expendable Trust Funds to the Town General Fund for purchases and services effected through November 28, 2022.

- 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.