

Town of Allenstown

**Trustees of the Trust Funds
Cemetery Trustees**

**16 School Street
Allenstown, NH**

Agenda

December 03, 2020

Time: 10:00 am

Location: Remote Meeting

(*Please see note at the bottom of the agenda for how you can safely attend this meeting by calling a conference line, and joining through Facebook Live, and also online by joining a Zoom Online Conference/Video Call*).

Agenda Items:

- Review/approve request from SAU 53 to create a new “School Renovation and New Building” Capital Reserve Fund as approved per Article 6 of Town Meeting on Mar 10, 2020.
- Review/approve request from SAU 53 to discontinue the “School Facilities Acquisition” Capital Reserve Fund (originally created in 2007), as approved per Article 7 of Town Meeting on Mar 10, 2020. The fund balance, plus any interest to be transferred and initially become part of the June 2020 School Unassigned Fund Balance, thereafter, to be transferred to the newly created School Renovation and New Building CRF.
- Approved the closure of the discontinued School Acquisition CRF, subject to bank policies/procedures.
- Deposit – SAU 53 request to deposit funds to the CRF and ETF accounts indicated herein, said amounts to be allocated from SAU 53 Check # 931315.

Subaccount Name	Deposit Amount	Comments
SCHOOL RENOVATION AND NEW BUILDING CRF	\$50,000.00	Per Article 6
SCHOOL BUILDING MAINTENANCE ETF	\$50,000.00	Per Article 9
SPECIAL EDUCATION GENERAL ETF	\$50,000.00	Per Article 10
TECHNOLOGY REPLACEMENT ETF	\$50,000.00	Per Article 11
HIGH SCHOOL TUITION ETF	\$20,000.00	Per Article 12

- Review/approve minutes from prior Trustee meeting(s).
- Any other business, as necessary.
- Confirm date for next meeting – scheduled for 27-Jan-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 December 03, 2020**". 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:

[https://www.allenstownnh.gov/sites/g/files/vyhlf241/f/agendas/remote viewing and listening instructions tott funds meeting 120320.pdf](https://www.allenstownnh.gov/sites/g/files/vyhlf241/f/agendas/remote_viewing_and_listening_instructions_tott_funds_meeting_120320.pdf)

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 Wednesday December 02, 2020.