

**Town of Allenstown**  
**Trustees of the Trust Funds**  
**Cemetery Trustees**

16 School Street  
Allenstown, NH

**Agenda**

**April 29, 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 Q1, 2020 financial statements (Jan – Mar 2020).
- Deposit - Transfer Request from the Select Board to transfer funds in the total amount of \$233,294.00 from the Town General Operating Account to the Capital Reserve Account in accordance with the votes taken at Town Meeting on March 10<sup>th</sup>, 2020.

<b>Reserve Fund</b>	<b>Amount</b>	<b>Article Number</b>
Fire Safety Equipment CRF	\$10,000.00	12
Library CRF	\$2,469.00	13
Public Safety Facilities CRF	\$20,000.00	14
Streetlight CRF	\$6,500.00	15
Landfill CRF	\$17,525.00	16
Highway Equipment CRF	\$15,000.00	17
Town Building/Maintenance CRF	\$20,000.00	18
Economic Development CRF	\$20,000.00	19
Assessing Valuation Update CRF	\$16,800.00	20
Road Repair & Paving CRF (new account)	\$50,000.00	21
Parks & Recreation Projects CRF	\$30,000.00	22
Highway Facilities CRF	\$25,000.00	23
<b>TOTAL</b>	<b><u>\$233,294.00</u></b>	

- Withdrawal – SAU #53 request to Withdraw funds in the amount of \$7,685.99 from the Technology Replacement Trust Fund for deposit into Bank Account # ending in -0115. The request covers the following Invoice:
  - Dell Marketing L.P in the total invoice amount of \$7,685.99.
- Review/approve minutes from prior Trustee meeting(s).
- Any other business as necessary.
- Confirm date for next meeting – scheduled for 29-Jul-2020.

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 29, 2020". You can find it posted with this agenda at Town Hall, The Police Station, and with the Meeting Agenda on the Town Website Board of Selectmen Page, and even easier by clicking the link below:

[https://www.allenstownnh.gov/sites/allenstownnh/files/agendas/remote\\_viewing\\_and\\_listening\\_instructions\\_tott\\_funds\\_meeting\\_042920.pdf](https://www.allenstownnh.gov/sites/allenstownnh/files/agendas/remote_viewing_and_listening_instructions_tott_funds_meeting_042920.pdf)

Materials for the meeting are posted on the town website. If you would like printed meeting materials, then contact the Town Administrator by phone 603-485-4276 ext. 112 or by email @ [TA@allenstownnh.gov](mailto:TA@allenstownnh.gov) by noon on Tuesday, April 28, 2020.