



Town of Allenstown
Trustees of the Trust Funds
16 School Street, Allenstown, NH

Agenda

Rescheduled - July 29, 2026

Time: 5:00 PM

Location: Allenstown Town Hall, 16 School St., Allenstown, NH

This meeting is open to the public who must be physically present at Town Hall to participate.

The order of business is subject to change without prior notice.

Agenda Items:

- Initial Meeting with Three Bearings Fiduciary Advisors
 - Discuss potential transfer of Trust Fund Management to Three Bearings.
<https://teams.microsoft.com/meet/233998027987343?p=lxnamdp936MyYu0nob>.
- CRF Withdrawal Request(s)
 - The Board of Selectmen requests a Withdrawal in the total amount of **\$51,241.85** from the New Municipal Building Capital Reserve Fund for the purpose of reimbursing the Town of Allenstown for the activities listed below in preparation for transition and occupancy at the new Town Hall.

Additional Reference: Select Board Meeting Minutes of Feb 09 & Apr 06, 2026.

The requested amount of **\$51,241.85** is to be transferred to the Town's General Fund Account ending in -8125.

Reserve Fund	Item	Amount
New Municipal Building CRF	To reimburse the Town for interior electrical work (Key Electric) at the new Town Hall.	\$5,351.85
	To reimburse the Town for Prek Hallway Doors (Granite State Glass) at the new Town Hall.	\$6,275.00
	To reimburse the Town for fire-rated hallway doors (Granite State Glass) at the new Town Hall. (50% Balance Due on total order cost of \$79,230.00)	\$39,615.00
	Total	\$51,241.85

- The Board of Selectmen requests a Withdrawal in the total amount of **\$34,000.00** from the New Municipal Building Capital Reserve Fund for the purpose of reimbursing the Town of Allenstown for the activities listed below in preparation for transition and occupancy at the new Town Hall.

Additional Reference: Select Board Meeting Minutes of May 04, 2026.

The requested amount of **\$34,000.00** is to be transferred to the Town's General Fund Account ending in -8125.

Reserve Fund	Item	Amount
New Municipal Building CRF	To reimburse the Town for removal of old and installation of new building railings (Nick's Welding and Repair LLC) at the new Town Hall.	\$34,000.00
	Total	\$34,000.00

- The Board of Selectmen requests a Withdrawal in the total amount of **\$14,377.78** from the New Municipal Building Capital Reserve Fund for the purpose of reimbursing the Town of Allenstown for the activities listed below in preparation for transition and occupancy at the new Town Hall.

Additional Reference: Select Board Meeting Minutes of June 29, 2026.

The requested amount of **\$14,377.78** is to be transferred to the Town's General Fund Account ending in -8125.

Reserve Fund	Item	Amount
New Municipal Building CRF	To reimburse the Town for code review for bathroom design & ADA entry (Red Fox Architects) at the new Town Hall.	\$4,701.70
	To reimburse the Town for additional Electrical Work (Key Electric Services) at the new Town Hall.	\$9,676.08
	Total	\$14,377.78

Total Value of Withdrawals from the New Municipal Building CRF = \$99,619.63

- School Administrative Unit (SAU) #53 requests a Withdrawal in the total amount of **\$38,537.50** from the School Building Maintenance Expendable Trust Fund for the purpose of reimbursing the SAU for the activities listed below at the Allenstown Community School.

Additional Reference: Allenstown School Board Meeting Minutes of March 30, 2026.

The requested amount of **\$38,537.50** is to be paid out in a Check mailed to the Pembroke School District office at 267 Pembroke Street, Pembroke, NH 03275.

Reserve Fund	Item	Amount
School Building Maintenance ETF	To reimburse SAU#53 for the installation of a Water Treatment System (Secondwind Water Systems Inc.) at the Allenstown Community School.	\$38,537.50
	Total	\$38,537.50

Total Value of Withdrawals from the School Building Maintenance ETF = \$38,537.50

Total Value of Requested Withdrawals from all Capital Reserve & Expendable Trust Funds = \$138,157.13

- CRF Deposit Request(s)
 - None
- Review/approve minutes from prior Trustee meeting(s):
 - June 25, 2026
- Any other business, as necessary.
- Confirm date for next meeting – Proposed for October 22, 2026 at 5:00pm.
- Adjourn.

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. Accommodations for individuals with disabilities are available upon request (Americans with Disabilities Act of 1990, as amended).