CITY OF KEENE
NEW HAMPSHIRE

# Trustees of Trust Funds

## AGENDA

City Hall 2nd Floor Conference Room
October 28, 2026
9:30 AM

Allen Mendelson, Chairman
Michelle Howard, Vice Chairman
Martha Curtis
Andrew Royce
Janelle Sartorio
Heather Scheck, Alternate

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1. Bryan Ruoff – Monadnock View Expansion Bid

2. Approval of September 2026 Minutes

3. Common Trust Fund
    a. Use of Funds – **None**
    b. Approval of Receipts - **None**
    c. Approval of Disbursements – **$24,548.41**
        i. #936 Ashuelot River Park
            - Dian Mathews $115.00
            - Jennifer Campbell $307.53
        ii. #908 Benevolent Fund
            - KPOA Reimbursement for Gym Equipment Purchase $24,125.88

4. Capital Reserve Portfolio
    a. Approval of Receipts
        i. None
    b. Approval of Disbursements – **$1,018,725.62**
        i. #802 Fire Equipment = $103.73
        ii. #814 Road and Sidewalk Repairs = $214,887.38
        iii. #816 Emergency Communication= $7,542.92
        iv. #818 Reappraisal = $14,969.70
        v. #820 Information Technology = $69,034.64
        vi. #822 Parks and Facilities = $39,637.60

vii. #832 Wastewater Treatment Plant = $208,365.02
viii. #834 Sewer Infrastructure Capital Reserve = $18,388.45
ix. #840 Water Treatment Facility = $25,243.75
x. #842 Water Infrastructure = $77,926.95
xi. #850 City Hall Parking Deck = $8,186.48
xii. #860 Fleet Equipment = $334,439.00

5. Distribution of MS9 for the period ending September 30, 2026.
    a. Common Trust Funds
    b. Capital Reserve Funds

6. Updates/Future Items
    a. Next meeting November 18, 2026
       Human Services Trust Funds