



## TOWN OF PEMBROKE TRUSTEES OF TRUST FUNDS MEETING AGENDA

October 31, 2019 5:30 p.m.

Pembroke Town Hall  
311 Pembroke Street

### ACTION ITEMS:

1. Review of the minutes of the meeting of September 12, 2019.
2. Ratify the poll vote of September 25, 2019 pursuant to a request from the Pembroke Water Works to close their two capital reserves funds.
3. Ratify poll votes of October 10, 2019 and October 11<sup>th</sup> to distribute funds to the Town pursuant to vouchers submitted by Town Administrator David Jodion as follows:

#### Town Trust Fund Request Summary

10-8200288291	Police Small Equipment	\$2,275.00
10-8200288294	Revaluation Cap Res.	\$51,473.22
10-8200288288	Municipal Facilities	\$32,556.00
10-8200288274	Fire Major Equipment	<u>\$690,929.00</u>
Total		<u>\$777,233.22</u>

4. Ratify poll vote of October 23, 2019 to distribute \$31,538.85 from the Fire Small Equipment Capital Reserve Fund pursuant to a voucher submitted by Town Administrator David Jodion on October 21, 2019.
5. Selection process for service provider on RFP PTTF2019-0.

### OTHER BUSINESS:

To act upon whatever business may be presented to the Trustees.