## **Trustees of the Trust Funds Meeting Agenda**

## Tuesday, December 13, 2022

## 1:30 Great Hall

- 1. Call to Order
- 2. Approval of Minutes November 8, 2022
- 3. Signing of Vouchers

Request from Town Finance Director for Reimburse to Town \$605,889.82 (Includes \$178,275 DPW Vehicle/Equipment CRF; \$146,360 Fire Trucks & Apparatus CRF; \$153,272.17 Wastewater Treatment Plant CRF; \$51,099.42 Building MTCE CRF; \$69,358.77 Dockside Parking Lot CRF; \$7,524.46 Dockside Docks CRF

- 4. Continued Discussion Regarding Usage of For Funds
  - a. Wolfeboro High School Alumni Fund
  - b. Town of Wolfeboro School Fund
  - c. Wolfeboro Public Library (Private Fund)
  - d. Wolfeboro Public Library (CRF)
- 5. Continued Discussion Regarding Wolfeboro Special Events Committee
- 6. Designation of 2022 Sidewalk Capital Reserve Fund (Fund Purposes) as requested by Three Bearings
- 7. Other