

Waterville Valley Trustees of the Trust Funds (TTF)

Meeting Agenda

December 22, 2023 at 1:30 pm @ Town Offices

1. Approve minutes of last meeting (dated January 20, 2023)
2. Review a \$1,158.73 transfer from the Curious George Cottage Capital Reserve to the General Fund to cover the following invoices:
 - \$1,108.00 invoice from Stark Electric for installation of exit signs / emergency lights
 - \$50.73 invoice from Belletetes Inc. for building materials needed for the installation of a snow and ice diverter on the roof
3. Review a \$8,233.44 transfer from the Road Repair Capital Reserve to cover the following invoices:
 - \$3,625 invoice from GSM Paving for 8 patches on 4 roads
 - \$2,177.50 from Horizons Engineering for field investigation
 - \$2,430.54 from R.M. Piper Inc. for daywork
4. Discuss new Capital Reserves proposed by the PB to the SB following Amy Saulnier's presentation to the voters at the 2023 Annual Meeting
5. Discuss Amy Saulnier's 2nd 3-year term expiring at the end of 2024
6. Schedule next TTF meeting