



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: Second Floor Conference Room – City Hall
Meeting Date: Monday, February 22, 2021
Meeting Time: 9:00 am

1. **CALL TO ORDER**
2. **Approval of November 16, 2020 MINUTES**
3. **NEW BUSINESS**
 - A. **Mid-Year Presentation from Clarfled Citizens Private Wealth Management**
 - B. **Review of Capital Reserve Statements for November, December, January**
 - C. **Review Trust Fund Investment Statements November, December, January**
 - D. **Review Trust Fund Disbursements November, December, January**
 - E. **Review Capital Reserve Disbursements November, December, January**
 - F. **Sign Resolutions:**
 1. **FY21 CIP Projects FY20 Expenditures – Jenny Thompson Pool Water Heating System**
 2. **FY21 CIP Projects FY21 Expenditures – Ambulance Replacement**
 3. **FY20 CIP Projects FY20 Expenditures – Water Main City Wide and Sewer Main City Wide Replacements**
 4. **FY20 CIP Projects FY21 Expenditures – Various Projects**
 5. **FY17 CIP Projects FY21 Expenditures – Police Cruiser Replacement**
4. **OLD BUSINESS**
 - A. **Discussion on Antonia Kretsepes Memorial Scholarship (Trust #8834) to Enter into a Nonjudicial Settlement Agreement (NJSA) under the NH Trust Code with the Charitable Trust Division of the Office of Attorney General. NJSA will be to terminate trust and payout balance as a scholarship.**
5. **ADJOURN**