



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: Second Floor Conference Room – City Hall
Meeting Date: Monday, May 24, 2021
Meeting Time: 9:00 am

1. CALL TO ORDER

2. Approval of February 22, 2021 MINUTES

3. NEW BUSINESS

A. Review of Capital Reserve Statements for February, March, April

B. Review Trust Fund Investment Statements February, March, April

C. Review Trust Fund Disbursements February, March, April

D. Review Capital Reserve Disbursements February, March, April

E. Sign Resolutions:

- 1. Tire/Electronic Recycling Services – Vehicle Reclamation Reserve**
- 2. Mechanical Street Sweeper – General Fund Capital Reserve**
- 3. Typhoon Urban Interface Pumper – General Fund Capital Reserve**
- 4. Plastic Recycling Bins – Vehicle Reclamation Reserve**
- 5. FY18 CIP FY18 Expenditures: Reimbursement from Capital Reserve Accounts – Water Main Replacement City Wide**
- 6. FY19 CIP FY21 Expenditures: Reimbursement from Capital Reserve Accounts**
- 7. FY19 CIP FY20 Expenditures: Reimbursement from Capital Reserve Accounts**
- 8. FY20 CIP FY21 Expenditures: Reimbursement from Capital Reserve Accounts**
- 9. FY20 CIP FY20 Expenditures: Reimbursement from Capital Reserve Account – Fire & Rescue Station Capacity Improvements**
- 10. FY21 CIP FY21 Expenditures: Reimbursement from Capital Reserve Accounts**
- 11. FY22 CIP FY21 Expenditures: Reimbursement from Capital Reserve Accounts – Wellhead Protection**
- 12. FY18 CIP FY20 Expenditures: Reimbursement from Capital Reserve Accounts**
- 13. FY18 CIP FY21 Expenditures: Reimbursement from Capital Reserve Accounts**

4. OLD BUSINESS

A. Antonia Kretsepes Memorial Scholarship (Trust #8834) – Trustees to sign the Nonjudicial Settlement Agreement (NJSA) under the NH Trust Code with the Charitable Trust Division of the Office of Attorney General. NJSA is to terminate trust and payout balance as a scholarship.

5. ADJOURN