



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 23, 2022**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of February 28, 2022 MINUTES**
3. **NEW BUSINESS**
 - A. **Review of Capital Reserve Statements for February, March, and April**
 - B. **Review Trust Fund Investment Statements February, March, and April**
 - C. **Review Trust Fund Disbursements February 1, 2022 through April 30, 2022**
 - D. **Review Capital Reserve Disbursements February 1, 2022 through April 30, 2022**
 - E. **New Trust Funds:**
 1. **FY2017 CIP Skateboard Park – FY2022 Expenditures**
 2. **FY2019 CIP Projects – FY2022 Expenditures**
 3. **FY2020 CIP Projects – FY2022 Expenditures**
 4. **FY2021 CIP Projects – FY2022 Expenditures**
 5. **FY2022 CIP Projects – FY2022 Expenditures**
 6. **FY2018 CIP Projects – FY2021 Expenditures**
 7. **FY2015 CIP Projects – FY2021 Expenditures**
 8. **FY2016 CIP Projects – FY2021 Expenditures**
 9. **FY2019 CIP Projects – FY2021 Expenditures**
 10. **FY2020 CIP Projects – FY2021 Expenditures**
 11. **FY2021 CIP Projects – FY2021 Expenditures**
 12. **FY2022 CIP Projects – FY2021 Expenditures**
 - F. **Review and Re-adopt Investment Policy**
4. **Next Meeting Date**
5. **ADJOURN**