



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday March 27, 2023**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of November 14, 2022 MINUTES**
3. **NEW BUSINESS**
 - A. **Investment Review Update from Clarfeld Citizens**
 - B. **Review of Capital Reserve Statements for November, December, January, and February**
 - C. **Review Trust Fund Investment Statements November, December, January, and February**
 - D. **Review Trust Fund Disbursements November 1, 2022 through February 28, 2023**
 - E. **Review Capital Reserve Disbursements November 1, 2022 through February 28, 2023**
 - F. **DHS Athletic Trust pending bequest authorization**
 - G. **Resolutions to be Signed by Board**
 1. **Tire and Electronics Recycling Services**
 2. **FY 2016 CIP Projects FY19 Expenditures – Sewer Inflow & Infiltration**
 3. **FY 2016 CIP Projects FY21 Expenditures – Sewer Inflow & Infiltration**
 4. **FY 2018 CIP Projects FY22 Expenditures – Arena Zamboni Replacement**
 5. **FY 2017 CIP Projects FY21 Expenditures – Amanda Howard Park**
 6. **FY 2014 CIP Projects FY22 Expenditures – Water Wellhead Protection**
 7. **FY 2017 CIP Projects FY22 Expenditures – Amanda Howard Park, Water – Water Meters**



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8. **FY 2021 CIP Projects FY22 Expenditures – CAD System, Arena Sprinkler System, Sewer Main Replacement, and Water Main Replacement**
9. **FY 2022 CIP Projects FY22 Expenditures – Water- Wellhead Protection Sewer Main Replacement System**
10. **FY 2022 CIP Projects FY23 Expenditures – City Hall Structural Improvements, Police Cruiser Replacement, Fire Pumper/Quint Replacement, Public Works Heavy Equipment, Cemetery Improvements, Park Infrastructure, Sewer heavy Equipment, Voyage Mark II Solar System**
11. **FY 2023 CIP Projects FY22 Expenditures – General Facility Improvements, Public Works Heavy Equipment, Downtown Parking Garage Maintenance, Sewer Main Replacement**
12. **FY 2022 CIP Projects FY22 Expenditures – Fire Pumper/Quint Replacement, Sewer Heavy Equipment, Water - Water Meters**
4. **Old Business – Trusts with Small Balances or No Beneficiaries**
5. **Next Meeting Date**
6. **ADJOURN**