



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday June 19, 2023**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of March 27, 2023 MINUTES**
3. **NEW BUSINESS**
 - A. **Review of Capital Reserve Statements for March, April, and May**
 - B. **Review Trust Fund Investment Statements March, April, and May**
 - C. **Review Trust Fund Disbursements March 1, 2023 through May 31, 2023**
 - D. **Review Capital Reserve Disbursements March 1, 2023 through May 31, 2023**
 - E. **DHS Athletic Trust pending bequest authorization**
 - F. **Resolutions to be Signed by Board**
 1. **FY2011 CIP Projects FY20 Expenditures – Wellhead Protection**
 2. **FY2011 CIP Projects FY21 Expenditures – Wellhead Protection**
 3. **FY2011 CIP Projects FY22 Expenditures – Wellhead Protection**
4. **Board Membership and Vacancy**
5. **Old Business – Trusts with Small Balances or No Beneficiaries**
6. **Next Meeting Date**
7. **ADJOURN**