



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday November 20, 2023**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of August 21, 2023 MINUTES**
3. **NEW BUSINESS**
 - A. Review of Capital Reserve Statements for August, September and October.
 - B. Review Trust Fund Investment Statements August, September and October.
 - C. Review Trust Fund Disbursements June 1, 2023 through July 31, 2023
 - D. Review Capital Reserve Disbursements June 1, 2023 through July 31, 2023
 - E. DHS Athletic Trust pending bequest authorization
 - F. Creation/Establishment of Opioid Trust Fund
 - G. Resolutions
 1. Henry Law Park Playground Equipment – Trust Fund 8508
 2. Water for Henry Law Park July 2023 through September 2023
 3. Water for Henry Law Park April 2023 through June 2023
4. **Old Business – Trusts with Small Balances or No Beneficiaries**
5. **Next Meeting Date**
6. **ADJOURN**