



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday February 26, 2024**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of November 20, 2023 MINUTES**
3. **NEW BUSINESS**
 - A. **Accumulated Income Sub Account**
 - B. **Review of Capital Reserve Statements for November, December and January.**
 - C. **Review Trust Fund Investment Statements November, December and January.**
 - D. **Review Trust Fund Disbursements November 1, 2023 through January 31, 2024**
 - E. **Review Capital Reserve Disbursements November 1, 2023 through January 31, 2024**
 - F. **Creation/Establishment of Opioid Trust Fund**
 - G. **Resolutions**
4. **Old Business – Trusts with Small Balances or No Beneficiaries**
5. **Next Meeting Date**
6. **ADJOURN**