



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday May 20th, 2024**
Meeting Time: **9:00 am**

- 1. CALL TO ORDER**
- 2. Approval of February 26, 2024 MINUTES**
- 3. NEW BUSINESS**
 - A. Digitizing Community First Donation Envelopes**
 - B. Review of Capital Reserve Statements for February, March and April.**
 - C. Review Trust Fund Investment Statements February, March and April.**
 - D. Review Trust Fund Disbursements February 1, 2024 through April 30, 2024**
 - E. Review Capital Reserve Disbursements February 1, 2024 through April 30, 2024**
 - F. Creation/Establishment of Opioid Trust Fund**
 - G. Accumulated Income Sub Account**
 - H. Resolutions most recently signed:**
 - 1. Cemetery Flowers**
 - 2. Resolution: Standard and ADA Portable Restroom Units**
 - 3. Tire and Electronics Recycling Services**



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I. Resolutions to be signed:

1. **FY25 CIP Projects Exp FY24- Reimbursement from Capital Reserve**
2. **FY24 CIP Projects Exp FY24- Reimbursement from Capital Reserve**
3. **FY24 CIP Projects Exp FY23- Reimbursement from Capital Reserve**
4. **FY23 CIP Projects Exp FY24- Reimbursement from Capital Reserve**
5. **FY23 CIP Projects Exp FY23- Reimbursement from Capital Reserve**
6. **FY23 CIP Projects Exp FY23- Reimbursement from Capital Reserve**
7. **FY22 CIP Projects Exp FY24- Reimbursement from Capital Reserve**
8. **FY22 CIP Projects Exp FY23- Reimbursement from Capital Reserve**
9. **FY21 CIP Projects Exp FY24- Reimbursement from Capital Reserve**
10. **FY21 CIP Projects Exp FY23- Reimbursement from Capital Reserve**
11. **FY20 CIP Projects Exp FY24- Reimbursement from Capital Reserve**
12. **FY20 CIP Projects Exp FY23- Reimbursement from Capital Reserve**
13. **FY19 CIP Projects Exp FY24- Reimbursement from Capital Reserve**
14. **FY19 CIP Projects Exp FY23- Reimbursement from Capital Reserve**
15. **FY17 CIP Projects Exp FY19- Reimbursement from Capital Reserve**
16. **FY18 CIP Projects Exp FY24- Reimbursement from Capital Reserve**
17. **FY18 CIP Projects Exp FY23- Reimbursement from Capital Reserve**
18. **FY17 CIP Projects Exp FY24- Reimbursement from Capital Reserve**
19. **FY17 CIP Projects Exp FY23- Reimbursement from Capital Reserve**
20. **FY16 CIP Projects Exp FY23- Reimbursement from Capital Reserve**
21. **FY14 CIP Projects Exp FY24- Reimbursement from Capital Reserve**
22. **FY12 CIP Projects Exp FY23- Reimbursement from Capital Reserve**

J. Clarefeld Citizens Bank Investment Account Review

K. Clarefeld Citizens Bank online data access training.

4. Old Business – Trusts with Small Balances or No Beneficiaries

5. Next Meeting Date(s)

- August 19th, 2024 at 9:00am

6. ADJOURN