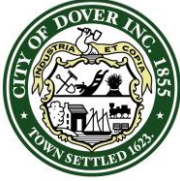


CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday August 19th, 2024**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of May 20, 2024 MINUTES**
3. **NEW BUSINESS**
 - A. **Citizens Private Wealth Investment Account Review**
 - B. **Citizens Private Wealth Online Data Access Training**
 - C. **Review of Capital Reserve Statements for May, June and July.**
 - D. **Review Trust Fund Investment Statements for May, June and July.**
 - E. **Review Trust Fund Disbursements May 1, 2024 through July 31, 2024**
 - F. **Review Capital Reserve Disbursements May 1, 2024 through July 31, 2024**
 - G. **Accumulated Income Sub Account Update**
 - H. **Investment Policy Statement Update**
 - I. **Resolutions to be signed:**
 1. **Henry Law Park Adventure Park Improvements – Henry Law Park Trust 8508**
 2. **Henry Law Park Water Usage April thru June 30th 2024 – Henry Law Park Trust 8508**



CITY OF DOVER

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3. FY25 CIP Projects Exp FY24- Reimbursement from Capital Reserve
4. FY24 CIP Projects Exp FY24- Reimbursement from Capital Reserve
5. FY23 CIP Projects Exp FY24- Reimbursement from Capital Reserve
6. FY22 CIP Projects Exp FY24- Reimbursement from Capital Reserve
7. FY21 CIP Projects Exp FY24- Reimbursement from Capital Reserve
8. FY20 CIP Projects Exp FY24- Reimbursement from Capital Reserve
9. FY19 CIP Projects Exp FY24- Reimbursement from Capital Reserve
10. FY18 CIP Projects Exp FY24- Reimbursement from Capital Reserve
11. FY14 CIP Projects Exp FY24- Reimbursement from Capital Reserve
12. FY12 CIP Projects Exp FY24- Reimbursement from Capital Reserve
13. Tire and Electronics Recycling Services FY2025 – Vehicle Reclamation Reserve
14. Plastic Recycling Bins FY2025 – Vehicle Reclamation Reserve

J. Acceptance and Signing of June 30th, 2024 MS-9 Report of Trust Funds and the MS-10 Report of Trust Investments

K. Calderwood Memorial Scholarship

4. Old Business

- a. Trusts with Small Balances or No Beneficiaries
- b. Digitizing Community First Donation Envelopes
- c. Opioid Trust Fund

5. Next Meeting Date(s)

6. ADJOURN