



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday November 18th, 2024**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of August 19th, 2024 MINUTES**
3. **NEW BUSINESS**
 - A. Review of Capital Reserve Statements for August, September and October.
 - B. Review Trust Fund Investment Statements for August, September and October.
 - C. Review Trust Fund Disbursements August 1, 2024 through October 31, 2024
 - D. Review Capital Reserve Disbursements August 1, 2024 through October 31, 2024
 - E. Resolutions to be signed
 1. Opioid Abatement Trust #8260 – Casebook PBC Subscription
 2. FY2025 CIP School Technology Reserve Computer Replacement Project FY2025 Expenditures Reimbursement from Capital Reserve Account
 3. Welfare Gifts Trust 8799 – CAP Street Outreach ESG
 4. Water for Henry Law Park (8508) July 2024 through September 2024
4. **Old Business**
 - a. Trusts with Small Balances or No Beneficiaries
 - b. Digitizing Community First Donation Envelopes
5. **Next Meeting Date(s)**
6. **ADJOURN**