



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday February 24th, 2025**
Meeting Time: **9:00 am**

1. CALL TO ORDER

2. Approval of November 18th, 2024 MINUTES

3. NEW BUSINESS

A. Citizens Private Wealth Investment Account Review

B. Review of Capital Reserve Statements for November, December, and January.

C. Review Trust Fund Investment Statements for November, December, and January.

D. Review Trust Fund Disbursements November 1, 2024 through January 31, 2024

E. Review Capital Reserve Disbursements November 1, 2024 through January 31, 2024

F. Resolutions signed in December

- 1. FY2025 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 2. FY2024 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 3. FY2023 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 4. FY2022 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 5. FY2021 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 6. FY2020 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 7. FY2019 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 8. FY2018 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday February 24th, 2025**
Meeting Time: **9:00 am**

- 9. FY2017 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 10. Public Library Gifts Trust #8699 – Public Library Relocation for Construction Project**
- 4. Old Business**
 - a. Trusts with Small Balances or No Beneficiaries**
- 5. Next Meeting Date(s)**
- 6. ADJOURN**