



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: Training Conference Room – Customer Service Center
Meeting Date: **Monday, November 5, 2018**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of August 27, 2018 MINUTES**
3. **NEW BUSINESS**
 - A. **Review of Capital Reserve Statements for August, September, October**
 - B. **Reviewed Trust Fund Investment Statements August, September, October**
 - C. **Reviewed Trust Fund Disbursements August, September, October**
 - D. **Review Capital Reserve Disbursements August, September, October**
 - E. **Fee Review/Assessment**
 - F. **Confirm attendees for the NHMA Annual Conference on November 14th and 15th for Trustees of Trust Fund Session**
 - G. **Sign Resolutions:**
 - **School Facilities Capital Reserve Account 8935**
Dover High School Debt Service Expenditures FY2018
 - **Tire/Electronic Recycling Services**
4. **OLD BUSINESS**
 - A. **Continuation on the topic of Establishing Scholarship Guidelines for various small scholarships and the practicality of establishing a general scholarship fund for the school district**
5. **ADJOURN**