



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: Second Floor Conference Room – City Hall
Meeting Date: **Monday, August 5, 2019**
Meeting Time: **9:00 am**

1. CALL TO ORDER

2. Approval of May 13, 2019 MINUTES

3. NEW BUSINESS

A. Citizens Bank Investment Advisor Update

B. Review of Capital Reserve Statements for April, May, June

C. Review Trust Fund Investment Statements April, May, June

D. Review Trust Fund Disbursements May, June, July

E. Review Capital Reserve Disbursements May, June, July

F. Sign Resolutions

- 1. FY2019 School Facilities Capital Reserve FY2019 Expenditures**
- 2. FY2019 School Information Technology Capital Reserve FY2019 Expenditures**
- 3. FY2019 CIP Projects FY2019 Expenditures-Park Improvements**
- 4. FY2019 CIP Projects FY2019 Expenditures**
- 5. FY2018 CIP Projects FY2019 Expenditures**
- 6. FY2018 CIP Projects FY2019 Expenditures-General Fund/Water Fund**
- 7. FY2018 CIP Projects FY2018 Expenditures**
- 8. FY2017 CIP Projects FY2019 Expenditures**
- 9. FY2017 CIP Projects FY2018 Expenditures**
- 10. FY2017 CIP Projects FY2017 Expenditures**

4. OLD BUSINESS

A. Continuation on the topic of Establishing Scholarship Guidelines for various small scholarships and Identifying existing scholarships that can be rolled into this trust fund.

B. Fee Review/Assessment Discussion

5. ADJOURN