



CITY OF DOVER

TRUSTEES OF THE TRUST FUND MINUTES

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** at 9:10am
D. Lynch, J. Brannen, D. Dupont, D. Cichon, M. Murphy
2. **Approval** of May 13, 2019 MINUTES
Motion to accept by D. Cichon
2nd D. Dupont
All in favor 5/0
3. **NEW BUSINESS**
 - A. **Citizens Bank Investment Advisor Update** by L. Leduc, D. Makos, K. Kross
 - B. **Reviewed Capital Reserve Statements** for April, May, June
 - C. **Reviewed Trust Fund Investment Statements** April, May, June
 - D. **Reviewed and approved Trust Fund Disbursements** May, June, July
Motion to approve \$31,306.93 of disbursements
M. Murphy
2nd D. Cichon
All in favor 3/0
 - E. **Reviewed and approved Capital Reserve Disbursements** May, June, July
Motion to approve \$6,739.31 of disbursements
M. Murphy
2nd D. Cichon
All in favor 3/0
 - 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
 11. Library Space Planning
 - G. **Signed MS9 & MS10 Cover Sheets**



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4. OLD BUSINESS

A. Identifying existing scholarships that can be rolled into the Dover High School General Scholarship Trust Fund..

B. Fee Review/Assessment Discussion

Invite Purchasing Agent to next meeting to discuss the process for the bidding this out.

Next meeting Monday, November 4, 2019 at 9:00 am

5. **ADJOURN** at 11:21 am

Motion by D. Cichon

2nd M. Murphy