



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: Second Floor Conference Room – City Hall
Meeting Date: Monday, November 4, 2019
Meeting Time: 9:00 am

1. CALL TO ORDER

2. Approval of August 5, 2019 MINUTES

3. NEW BUSINESS

A. Review of Capital Reserve Statements for July, August, September

B. Review Trust Fund Investment Statements July, August, September

C. Review Trust Fund Disbursements August, September, October

D. Review Capital Reserve Disbursements August September, October

E. Sign Resolutions – (15)

1. FY2011 CIP Projects FY2019 Expenditures – Fire Opportunity & I&I mitigation
2. FY2013 CIP Projects FY2019 Expenditures – Water Exploration & I&I mitigation
3. FY2012 CIP Projects FY2019 Expenditures – Wellhead Protection & I&I mitigation
4. FY2012 CIP Projects FY2018 Expenditures – Wellhead Protection & I&I mitigation
5. FY2014 CIP Projects FY2014 Expenditures – Sewer Main Henry Law Ave
6. FY2014 CIP Projects FY2017 Expenditures – Police Vehicle Replacement
7. FY2014 CIP Projects FY2018 Expenditures – Wellhead Protection
8. FY2015 CIP Projects FY2017 Expenditures – I&I Mitigation
9. FY2014 CIP Projects FY2019 Expenditures – Wellhead Protection
10. FY2015 CIP Projects FY2018 Expenditures – Wellhead Protection
11. FY2015 CIP Projects FY2019 Expenditures – Wellhead Protection
12. FY2016 CIP Projects FY2017 Expenditures – Water Main Replacement
13. FY2016 CIP Projects FY2018 Expenditures – Wellhead Protection
14. FY2016 CIP Projects FY2019 Expenditures – Water Main Nelson & Hanson Streets
15. FY2019 CIP Project FY2019 Expenditures – Chestnut Street Intersection Realignment

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