



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: Second Floor Conference Room – City Hall
Meeting Date: **Monday, February 10, 2020**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of November 4, 2019 MINUTES**
3. **NEW BUSINESS**
 - A. Review of Capital Reserve Statements for October, November, December
 - B. Review Trust Fund Investment Statements October, November, December
 - C. Review Trust Fund Disbursements November, December, January
 - D. Review Capital Reserve Disbursements November, December, January
 - E. Sign Resolutions –
 1. FY2010 CIP Projects FY2010 Expenditures – Public Library Carpeting
 2. FY2010 CIP Projects FY2013 Expenditures – Public Library Renovations
 3. FY2010 CIP Projects FY2014 Expenditures – Water Exploration
 4. FY2010 CIP Projects FY2015 Expenditures – Sewer I&I mitigation
 5. FY2010 CIP Projects FY2019 Expenditures – Water Exploration and Sewer I&I Mitigation
 6. FY2019 CIP Projects FY2019 Expenditures – Police Vehicle Replacement, School Facilities Improvements, Wellhead Protection, Water Meter Replacement
 7. FY2020 CIP Projects FY2019 Expenditures – Fire & Rescue Cardiac Monitor/Defibrillator
 8. FY2020 CIP Projects FY2020 Expenditures – Fire & Rescue Cardiac Monitor/Defibrillator, Public Works Heavy Equipment, Sewer Jet Truck
 9. Tire/Electronic Recycling Services
 - F. Linda Ivey Memorial Scholarship – Modification of Annual Scholarship Award
 - G. Discuss Identified School Scholarship Trusts that possibly can be rolled into General Scholarship Trust Fund
4. **OLD BUSINESS**
 - A. Fee Review/Assessment Discussion
5. **ADJOURN**