



## Trustees of Trust Funds

### AGENDA

City Hall 3<sup>rd</sup> Floor Conference Room  
February 18, 2026  
9:30 AM

Martha Curtis, Chairman  
, Vice Chairman  
Michelle Howard  
Allen Mendelson  
Andrew Royce  
Janelle Sartorio  
Heather Scheck, Alternate

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1. Election of Trustee of Trusts Fund & Cemetery Trust Chairman and Vice Chairman
  2. Approval of the November 2025 and January 2026 minutes
  3. Common Trust Fund
    - a. Approval of Receipts –
      - i. Cemetery Lot Sales July – December 2025 **\$9,900.00**
    - b. Approval of Disbursements – **None**
  4. Capital Reserve Portfolio
    - a. Approval of Receipts
      - i. None
    - b. Approval of Disbursements – **\$66,119.32**
      - i. #812 Transportation Improvement = \$7,521.15
      - ii. #818 Reappraisal Capital Reserve = \$1,514.70
      - iii. #820 IT Systems & Technologies = \$8,720.00
      - iv. #832 Wastewater Treatment = \$10,824.97
      - v. #834 Sewer Infrastructure Capital Reserve = \$22,852.50
      - vi. #842 Water Infrastructure Capital Reserve = \$4,686.00
      - vii. #850 City Hall Parking Deck Capital Reserve = \$10,000.00
  5. Distribution of MS9 for the period ending January 31, 2026.
    - a. Common Trust Funds
    - b. Capital Reserve Funds
  6. #968 Maurice Alger Scholarship for 2026

7. #984 Frank Wright Scholarship for 2026 (4 years)
8. #970 Flower Fund Review
9. Updates/Future Items
  - a. Periodic Review of Trusts and Capital Reserves – Cambridge Trust
    - i. April 15, 2026 – Cambridge Trust electronic review
  - b. Review of Trust Fund Overview
    - #918 Serena W Upton Fund