



Trustees of Trust Funds AGENDA

City Hall 2nd Floor Conference Room
August 19, 2026
9:30 AM

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

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1. Approval of July 2026 Minutes
 2. Approval and authorization of on-line submission of the MS9 and MS10 for year ending June 30, 2026
 3. Common Trust Fund
 - a. Use of Funds – **None**
 - b. Approval of Receipts – **None**
 - c. Approval of Disbursements – **\$140,786.84**
 - #908 Police Benevolent Fund Annual contribution for maintenance and replacement of equipment \$1,000.00
 - #908 Police Benevolent Reimburse KPOA for maintenance/repair of gym equipment \$285.98
 - FY26 Income to Principal \$9,251.19
 - FY26 Income to city \$130,249.67
 4. Capital Reserve Portfolio
 - a. Approval of Receipts
 - i. None
 - b. Approval of Disbursements – **\$646,319.74**
 - i. #800 Ambulance = \$21.16
 - ii. #802 Fire Equipment = \$166,666.66
 - iii. #810 Downtown Infrastructure = \$6,310.70
 - iv. #814 Road & Sidewalk Infrastructure = \$188,016.12
 - v. #818 Reappraisal = \$33,288.30

- vi. #822 Parks & Facilities Infrastructure = \$135,041.81
- vii. #832 Wastewater Treatment Plant = \$41,067.24
- viii. #834 Sewer Infrastructure Capital Reserve = \$60,927.37
- ix. #840 Water Treatment Facility = \$13,060.38
- x. #842 Water Infrastructure = \$1,920.00

5. Distribution of MS9 for the period ending July 31, 2026.

- a. Common Trust Funds
- b. Capital Reserve Funds

6. Updates/Future Items

- a. Next meeting September 16, 2026