



Trustees of Trust Funds AGENDA

City Hall 2nd Floor Conference Room
September 16, 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. 9:30 a.m. Ben Nugent – Use of Benevolent Fund
 2. 10:00 a.m. Deputy City Attorney – Brandon Latham – CY Pres Update
 3. Approval of August 2026 Minutes
 4. Common Trust Fund
 - a. Use of Funds – **None**
 - b. Approval of Receipts –
 - i. Cemetery Lot Sales through June 2026 **\$12,000**
 - #968 Cemetery Trust Fund A – Perpetual Care of Cemeteries = \$6,000
 - #974 Cemetery Trust Fund B – Cemetery Capital Reserve = \$6,000
 - c. Approval of Disbursements – **None**
 5. Capital Reserve Portfolio
 - a. Approval of Receipts
 - i. None
 - b. Approval of Disbursements – **\$564,593.82**
 - i. #802 Fire Equipment = \$13,503.12
 - ii. #810 Downtown Infrastructure = \$29,172.29
 - iii. #818 Reappraisal = \$22,074.30
 - iv. #832 Wastewater Treatment Plant = \$43,652.49
 - v. #834 Sewer Infrastructure Capital Reserve = \$98,721.78

- vi. #840 Water Treatment Facility = \$43,999.69
- vii. #842 Water Infrastructure = \$34,684.27
- viii. #850 City Hall Parking Deck = \$70,358.27
- ix. #860 Fleet Equipment = \$208,427.61

6. Distribution of MS9 for the period ending July 31, 2026 and August 31, 2026.

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

7. Updates/Future Items

- a. Next meeting October 21, 2026