



CITY OF WORCESTER
BOARD OF COMMISSIONERS OF THE TRUST FUNDS

Room 203 City Hall
Worcester, Massachusetts 01608

AGENDA

BOARD OF THE COMMISSION OF THE TRUST FUND MEETING OF March 13, 2019

Levi Lincoln, CITY HALL

1:00 P.M.

- 1) Roll call**
- 2) Acceptance of Minutes of previous meeting of September 27, 2018**
- 3) New Items of Business**
 - a) Quarterly review Bartholomew and Sons**
 - b) Funding request#031301, from Robert C. Antonelli, Assistant Commissioner of Parks, in the amount of \$59,589.00 from the Hope Cemetery Perpetual Care Fund**

**TRUST FUND
APPROPRIATION REQUEST**

Name of Trust: Hope Cemetery Perpetual Care Trust Fund

F.M.S. Account No.: 359-76

Account of Request: Fifty Nine Thousand Five Hundred and Eighty Nine Dollars and 00/100 Cents

Purpose of Request: As per the approved FY2018 Department budget, this transfer request of Fifty Nine Thousand Five Hundred and Eighty Nine Dollars and 00/100 Cents shall be appropriated to the Department's Debt Principal (661-9400) in the amount of Forty Eight Thousand Seven Hundred Fourteen Dollars and 00/100 Cents and Debt Interest (662-9400) in the amount of Ten Thousand Eight Hundred Seventy Five Dollars and 00/100 Cents.

Requesting Department: City of Worcester Department of Public Works and Parks

Department Head:  Robert C. Antonelli, Jr., Assistant Commissioner of Parks **Date:** 3/8/19

TREASURER'S USE ONLY

The following request adheres to the covenant of the Trust:

Sandra Flynn, City Treasurer

TRUST FUND COMMISSION USE ONLY

Approval: _____

Date: _____

Comments: _____

**TRUST FUND
APPROPRIATION REQUEST**

Name of Trust: Hope Cemetery Perpetual Care Trust Fund

F.M.S. Account No.: 359-76

Account of Request: Fifty Nine Thousand Five Hundred and Eighty Nine Dollars and 00/100 Cents

Purpose of Request: As per the approved FY2019 Department budget, this transfer request of Fifty Nine Thousand Five Hundred and Eighty Nine Dollars and 00/100 Cents shall be appropriated to the Department's Debt Principal (661-9400) in the amount of Forty Eight Thousand Seven Hundred Fourteen Dollars and 00/100 Cents and Debt Interest (662-9400) in the amount of Ten Thousand Eight Hundred Seventy Five Dollars and 00/100 Cents.

Requesting Department: City of Worcester, Department of Public Works and Parks

Department Head:  **Date:** 3/8/19
Robert C. Antonelli, Jr., Assistant Commissioner of Parks

TREASURER'S USE ONLY

The following request adheres to the covenant of the Trust:

Sandra Flynn, City Treasurer

TRUST FUND COMMISSION USE ONLY

Approval: _____

Date: _____

Comments: _____
