



CITY OF DOVER

## TRUSTEE OF THE TRUST FUNDS - AGENDA

Meeting Type: Regular Meeting  
Meeting Location: City Council Chambers, City Hall  
Meeting Date: **Friday, October 15, 2010**  
Meeting Time: **3:00 pm**

### 1. CALL TO ORDER

### 2. OLD BUSINESS

#### A. Approval of September 17, 2010 Minutes

### 3. NEW BUSINESS

#### A. Approval of Investment Policy

#### B. Review of Monthly Common Trust Account Statement

#### C. Review Monthly Capital Reserve Account Statement

#### D. Review list of Disbursements

#### E. Adoption of operating rules for Board of Trustees of Trust Funds.

### 4. ADJOURN