



CITY OF DOVER

TRUSTEE OF THE TRUST FUNDS - AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Council Chambers, City Hall
Meeting Date: **Friday, February 18, 2011**
Meeting Time: **9:00 am**

1. CALL TO ORDER

2. OLD BUSINESS

A. Approval of November 19, 2011 Minutes

3. NEW BUSINESS

A. Review of Monthly Common Trust Account Statement

B. Review Monthly Capital Reserve Account Statement

C. Change in Citizens Bank Contact

D. City Treasurer Position

E. Review of Trust Disbursements

4. ADJOURN