



CITY OF DOVER

## TRUSTEE OF THE TRUST FUNDS - AGENDA

Meeting Type: Regular Meeting  
Meeting Location: City Council Chambers  
Meeting Date: **Tuesday, September 20, 2011**  
Meeting Time: **9:00 am**

### 1. CALL TO ORDER

### 2. OLD BUSINESS

#### A. Approval of May 20, 2011 Minutes

### 3. NEW BUSINESS

1. Introduction to new Treasurer
2. Review of monthly Capital Reserve Accounts Statement and Trust Fund Investments Statement
3. Review of FY11 MS9 and MS10
4. Approval of Resolutions for disbursement of monies from Capital Reserve Accounts
5. Review of disbursements from Capital Reserve Accounts and Trust Funds for FY11.

### 4. ADJOURN