



CITY OF DOVER

TRUSTEE OF THE TRUST FUNDS AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall, 2nd Floor Finance Conference Room
Meeting Date: **Monday, January 09, 2012**
Meeting Time: **3:00 pm**

1. CALL TO ORDER

2. OLD BUSINESS

A. Approval of September 20, 2011 Minutes

3. NEW BUSINESS

1. Discussion with ICMA Representative

2. Review of monthly Capital Reserve Accounts Statement and Trust Fund Investments Statement

3. Signing of the Vehicle Reclamation Trust Resolution

4. Review of Disbursements from Capital Reserve Accounts and Trust Funds for FY11.

4. ADJOURN