



CITY OF DOVER

## TRUSTEE OF THE TRUST FUNDS AGENDA

Meeting Type: Regular Meeting  
Meeting Location: City Hall, 2<sup>nd</sup> Floor Finance Conference Room  
Meeting Date: **Monday, May 14, 2012**  
Meeting Time: **3:00 pm**

### 1. CALL TO ORDER

### 2. OLD BUSINESS

#### A. Approval of January 9, 2012 Minutes

### 3. NEW BUSINESS

1. Discussion with Citizens Bank Advisors
2. Review of monthly Capital Reserve Accounts Statement and Trust Fund Investments Statement
3. Review of Disbursements

### 4. ADJOURN