



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, August 13, 2012**  
Meeting Time: **2:30 pm**

### 1. CALL TO ORDER

### 2. OLD BUSINESS

#### A. Approval of May 4, 2012 Minutes

### 3. NEW BUSINESS

1. Vote on approval of amending investment policy section on Bond duration (Recommendation from Citizens' Bank for 3 year duration).
2. Review of Trust Account statements for May, June and July
3. Review of Capital Reserve Account statements for May, June and July.
4. Signing of Resolution for Recycling Bins

### 4. ADJOURN