



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, November 19, 2012**  
Meeting Time: **10:00 am**

### 1. CALL TO ORDER

### 2. OLD BUSINESS

#### A. Approval of August 13, 2012 Minutes

### 3. NEW BUSINESS

1. Review of Trust Account statements for August, September and October.
2. Review of Capital Reserve Account statements for August, September and October.
3. Signing of Resolution for Train Station FY12 Expenditures Reimbursement from TIP Reserve AND Payment to GF for City Cemetery Maintenance and Perpetual Care Year 2011 and 2012
4. Citizens Bank Certification Compliance letter
5. Dodd/Frank Act Scope and impact
6. Who holds title to the shares-processing of proxy votes
7. Review of disbursements
8. Fee for processing MS-9 and MS-10

### 4. ADJOURN