



**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, February 11, 2013**  
Meeting Time: **9:00 am**

### **1. CALL TO ORDER**

### **2. OLD BUSINESS**

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

### **1. NEW BUSINESS**

- 1. Review of Trust Account statements for November, December, and January**
- 2. Review of Capital Reserve Account statements for November, December, and January.**
- 3. Review of disbursements November 19, 2012 thru January 31, 2013**
- 4. Signing of Expenditure Resolutions**
  - a. Payment to General Fund for City Recycling Services FY13**
  - b. Purchase of Used Bucket Truck B13028**
  - c. Five Police Vehicles**
  - d. Purchase of Caterpillar Generator for South End Fire Station**

### **4. ADJOURN**