



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 13, 2013**  
Meeting Time: **9:00 am**

### 1. CALL TO ORDER

### 2. OLD BUSINESS

#### A. Approval of February 11, 2013 Minutes

### 1. NEW BUSINESS

1. Right to Know Discussion with City Legal Counsel Allan Krans
2. Discussion with Citizens Bank Advisors
3. Review of Trust Account statements for February, March and April
4. Review of Capital Reserve Statements for February, March and April
5. Distribution of Resolutions :  
Tire/Electronic Recycling Services – signed  
Woodman Park and Horne St School Capital Improvements  
Horne Street School Capital Improvements
6. Review of disbursements February thru April, 2013
7. Examination of Capital Reserve Funds Allocation for February, March and April.
8. Discussion on addition of a procedure by which the City send out an email to the Board two weeks prior to each meeting asking Trustees of new business to place on the upcoming agenda.
9. Review Notification from Attorney General Office regarding Sessions scheduled May through June
10. Policy regarding Investment Advisor review

### 4. ADJOURN