



**CITY OF DOVER**

## TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting  
Meeting Location: City Hall, 2<sup>nd</sup> Floor Finance Conference Room  
Meeting Date: **Monday, August 19, 2013**  
Meeting Time: **9:00 am**

- 1. CALL TO ORDER**
- 2. OLD BUSINESS**
  - A. Approval of May 13, 2013 Minutes**
- 3. NEW BUSINESS**
  - A. Discussion with Citizens Bank Advisors regarding Capital Reserve Funds**
  - B. Review of Trust Account statements for May, June and July**
  - C. Review of Capital Reserve Statements for May, June and July**
  - D. Signing of Resolutions :**
    - FY13 Train Station Reimbursements from TIP Reserve**
    - FY13 Expenditures Reimbursement for Dispatch Radio Console**
  - E. Signing of FY13 MS-9 and MS-10**
  - F. Review of disbursements May through July, 2013**
  - G. Update of Attorney Generals Charitable Trust Division on topics discussed at Session May 30, 2013**
  - H. Adopt Investment Policy (pending change regarding periodic review of investment Advisor)**
- 4. ADJOURN**