



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall, 2nd Floor Finance Conference Room
Meeting Date: **Monday, November 18, 2013**
Meeting Time: **9:00 am**

1. CALL TO ORDER

2. OLD BUSINESS

A. Approval of August 19, 2013 Minutes

3. NEW BUSINESS

A. Review of Trust Account statements for August, September and October

B. Review of Capital Reserve Statements for August, September and October

C. Review of Signed Resolutions :

- 1. South End Fire Station Generator Purchase**
- 2. Purchase of Five Police Interceptors (Vehicles)**
- 3. Purchase of Used Bucket Truck for Community Services**

D. Review of disbursements August 2013 through October, 2013

E. Discussion regarding investment of Capital Reserve Funds

F. Adopt Investment Policy (pending change regarding periodic review of investment Advisor)

4. ADJOURN