



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall, 2nd Floor Finance Conference Room
Meeting Date: **Wednesday, February 19, 2014**
Meeting Time: **3:00 pm**

1. CALL TO ORDER

2. OLD BUSINESS

A. Approval of Monday, November 18, 2013 minutes

3. NEW BUSINESS

A. Discussions with Citizens Bank Advisors

B. Review of Trust Account statements for November, December and January

C. Review of Capital Reserve Statements for November, December and January

D. Review of disbursements November 2013 through January 2014

E. Signing of Resolution(s)

- **TIRE/ELECTRONIC RECYCLING SERVICES**

4. ADJOURN