



**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, May 19, 2014**  
Meeting Time: **9:00 am**

**1. CALL TO ORDER**

**2. OLD BUSINESS**

**A. Approval of Wednesday, February 19, 2014 minutes**

**3. NEW BUSINESS**

**A. Telephone call to Citizens Bank, Frank Anderson and Deno time TBD**

**B. Review of Trust Account Statements for February, March and April**

**C. Review of Capital Reserve Statements for February, March and April**

**D. Review of disbursements February, March and April**

**E. Review of draft MS-9 and MS-10**

**F. Distribution of Parking Passes**

**G. Signing of Resolution(s)**

- **TIRE/ELECTRONIC RECYCLING SERVICES**

**4. ADJOURN**