



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, August 18, 2014**
Meeting Time: **9:00 am**

1. CALL TO ORDER

2. OLD BUSINESS

A. Approval of Wednesday, May 19, 2014 minutes

3. NEW BUSINESS

**A. Discussion with City Legal Counsel Anthony Blenkinsop regarding Trust types:
Irrevocable vs. revocable
Non-expendable and expendable**

B. Review of Trust Account Statements for May, June and July

C. Review of Capital Reserve Statements for May, June and July

D. Review of disbursements May, June and July

**E. Sign FY14 MS-9 and MS-10
June 30, 2014**

F. Adopt Investment Policy

G. Overview of recently signed Resolution(s)

4. ADJOURN