



CITY OF DOVER

TRUSTEES OF THE TRUST FUND MINUTES

Meeting Type: Regular Meeting
Meeting Location: City Hall, 2nd Floor Finance Conference Room
Meeting Date: Monday, February 08, 2016
Meeting Time: 9:00 am

1. CALL TO ORDER 9:02am

Members present: D. Lynch, J. Brennan, J. Labonte, M. Murphy, D. Cichon, D. Dupont

2. MINUTES

A. Approval of Monday, November 16, 2015 minutes

Motion to approve: D. Cichon

Second: D. Dupont

5/0

3. NEW BUSINESS

**A. The Board reviewed Trust Account Statements for November and December, January will be sent to the board as it becomes available.
Draft MS-9 and MS-10 (as of December 31, 2015) were provided to the board.**

**B. The Board reviewed Capital Reserve Statements for November and December, January will be sent to the board as it becomes available.
Capital Reserve disbursements pre-approved by November resolution.**

**C. The Board reviewed disbursements November, December, January
Motion to approve Trust Fund disbursements: J. Brannen
2nd by M. Murphy
5/0**

D. Approved Resolution - River St. Pump Station Underground Diesel Tank Repairs

E. Discuss any Investment Policy changes for FY2016-No items discussed

F. Next Meeting Date scheduled for May 2, 2016 at 9:00am

4. OLD BUSINESS

A. Continuation on the topic of Establishing Scholarship Guidelines for various small scholarships is continued.

D. Cichon will provide information to D. Lynch pertaining to free training for Trustees.

5. Motion to ADJOURN

D. Lynch

2nd by J. Brannen 9:35am

5/0