



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA REVISED

Meeting Type: Regular Meeting
Meeting Location: City Hall, 2nd Floor Finance Conference Room
Meeting Date: **Wednesday, June 1, 2016**
Meeting Time: **9:00 am**

1. CALL TO ORDER

2. MINUTES

A. Approval of Monday, February 8, 2015 minutes

3. NEW BUSINESS

A. Review of Trust Account Statements for February, March, April

B. Review of Capital Reserve Statements for February, March, April

C. Review of disbursements February, March, April, May

D. Approval of Resolutions

- **Final Expenditure Reimbursement for Dispatch Radio Console**
- **General Fund Capital Reserve Account 8920- Cascade Air Refill System FY2016**
- **School Information technology Capital Reserve Account 8917 Technology Capital Improvements FY2016**
- **School Facilities Capital Reserve Account 8935 Woodman Park School and Horne Street School capital Improvements FY2016**
- **Transportation Improvement Capital Reserve Account 8930 COAST Bus Local Contribution FY2016**
- **Library Chimney Restoration – R. Lord Trust**

E. Discuss any Investment Policy changes for FY2016

F. Discussion related to Charter Trust Company correspondence

G. Set August Meeting Date

4. OLD BUSINESS

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

5. ADJOURN