



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 15, 2016**
Meeting Time: **9:00 am**

1. CALL TO ORDER

2. MINUTES

A. Approval of Wednesday, June 1, 2016 meeting

3. NEW BUSINESS

A. Investment Performance review with Citizens Bank

B. Discuss any Investment Policy changes for FY2017

C. Review of Trust Account Statements for May, June, July

D. Review of Capital Reserve Statements for May, June, July

E. Review of Disbursements June and July

F. Approval of Resolutions:

- **Fire and Rescue Facilities Capital Reserve Account 8937-Ambulance Purchase FY16**
- **General Fund Capital Reserve Account 8920- Fire and Rescue command Vehicle Purchase FY16**
- **Train Station FY16 Expenditures Reimbursement from TIP Reserve**

G. Set Next Meeting Date

4. OLD BUSINESS

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

5. ADJOURN