



**CITY OF DOVER**

## **TRUSTEES OF THE TRUST FUND AGENDA**

Meeting Type: Regular Meeting  
Meeting Location: City Hall, City Council Chambers  
Meeting Date: **Monday, September 11, 2017**  
Meeting Time: **9:00 am**

### **1. CALL TO ORDER**

### **2. MINUTES**

**A. Approval of Monday, May 1, 2017 meeting minutes**

### **3. NEW BUSINESS**

**A. Meet with Representatives of Citizens Bank to review Trust Fund Investments**

**B. Review of Capital Reserve Statements for April, May, June, July**

**C. Review of Trust Fund Investment Statements April, May, June, July**

**D. Review of Trust Fund Disbursements May, June, July, August**

**E. Review of Capital Reserve Disbursements May, June, July, August**

**F. Sign MS-9 and MS-10**

**G. Sign Resolutions:**

- School Information Technology Capital Reserve Account 8917  
Technology Capital Improvements FY2017**
- Arena Capital Reserve Account FY17 Ice Chiller Improvements**
- Arena Capital Reserve Account FY17 Hot Water Heater Purchase**

### **4. OLD BUSINESS**

**A. Continuation on the topic of Establishing Scholarship Guidelines for various small scholarships and the practicality of establishing a general scholarship fund for the school district**

### **5. ADJOURN**