



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday August 18th, 2025**
Meeting Time: **9:00 am**

1. **CALL TO ORDER –**

In attendance:

2. **Approval of May 12th, 2025 MINUTES**

Motion to Adopt:

2nd:

3. **NEW BUSINESS**

A. Performance Review as of June 30, 2025 presented by Citizens Private Wealth.

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

C. Review Trust Fund Investment Statements for April, May, June and July.

D. Review Trust Fund Disbursements May 1, 2025 through July 31, 2025

Motion:

2nd:

E. Review Capital Reserve Disbursements May 1, 2025 through July 31, 2025

Motion to Adopt:

2nd:

F. Resolutions

1. Ice Arena Scoreboard Purchases – Recreation Gifts Trust Resolution

- Signed electronically 6/24/25

2. FY2014 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts

3. FY2016 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts

4. FY2017 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts

5. FY2018 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts



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- 6. FY2019 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 7. FY2020 CIP Projects FY2024 Expenditures Reimbursement from Capital Reserve Accounts**
- 8. FY2020 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 9. FY2021 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 10. FY2022 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 11. FY2023 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 12. FY2024 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 13. FY2025 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 14. FY2026 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
- 15. Water for Henry Law Park – April through June 2025**

- G. Approval of FY2025 MS9 & MS10, and Investment Policy.**
- H. Guppy Trust and Land in Rollinsford**
- I. Citizens Private Wealth Management/Trust Fund Investment Advisory Services Agreement.**

- 4. Old Business**
 - a. Trusts with Small Balances or No Beneficiaries**



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5. Next Meeting Date(s)

6. ADJOURN –

Motion to Adjourn:
2nd: