



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday November 17th, 2025**
Meeting Time: **9:00 am**

1. **CALL TO ORDER –**

In attendance:

2. **Approval of August 18th, 2025 MINUTES**

Motion to Adopt:

2nd:

3. **NEW BUSINESS**

A. Review of Capital Reserve Statements for August, September and October.

B. Review Trust Fund Investment Statements for August, September and October.

C. Review Trust Fund Disbursements August 1, 2025 through October 31, 2025

Motion:

2nd:

D. Review Capital Reserve Disbursements August 1, 2025 through October 31, 2025

Motion:

2nd:

E. Resolutions

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

- Signing completed on 9/15/25 via DocuSign

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

- Signing completed on 9/15/25 via DocuSign

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

- Signing completed on 9/15/25 via DocuSign



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4. **FY2019 CIP Projects FY2020 Expenditures Reimbursement from Capital Reserve Accounts**
 - Signing completed on 9/15/25 via DocuSign
5. **FY2019 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
 - Signing completed on 9/15/25 via DocuSign
6. **FY2020 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
 - Signing completed on 9/15/25 via DocuSign
7. **FY2021 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
 - Signing completed on 9/15/25 via DocuSign
8. **FY2022 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
 - Signing completed on 8/18/25 via DocuSign
9. **FY2023 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
 - Signing completed on 9/15/25 via DocuSign
10. **FY2024 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
 - Signing completed on 9/15/25 via DocuSign
11. **FY2025 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
 - Signing completed on 9/15/25 via DocuSign
12. **FY2026 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts**
 - Signing completed on 9/15/25 via DocuSign
13. **2025 Library Gifts**
 - Signing completed on 9/17/25 via DocuSign
14. **Tire and Electronics Recycling 2026 Services**
 - To be signed at 11/17 meeting



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F. Guppy Trust and Land in Rollinsford Sale

G. Citizens Private Wealth Management/Trust Fund Investment Advisory Services Agreement.

4. Old Business

a. Trusts with Small Balances or No Beneficiaries

5. Next Meeting Date(s)

6. ADJOURN –

Motion to Adjourn:

2nd: