



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday May 4th, 2026**
Meeting Time: **9:00 am**

1. **CALL TO ORDER –**

In attendance:

2. **Approval of March 16th, 2026 MINUTES**

Motion to Adopt:

2nd:

3. **NEW BUSINESS**

A. Review of Capital Reserve Statements for February and March.

B. Review Trust Fund Investment Statements for February and March.

C. Review Trust Fund Disbursements February 1, 2026 through April 30, 2026.

Motion:

2nd:

D. Review Capital Reserve Disbursements February 1, 2026 through April 30, 2026.

E. Investment Policy Statement Revisions

F. Resolutions

1. FY2018 CIP Projects FY2026 Expenditures Reimbursement from Capital Reserve Accounts

Originally sent 12/19/25 through DocuSign. Missing a signature, resent 3/19/26.

2. FY2025 CIP Projects FY2026 Expenditures Reimbursement from Capital Reserve Accounts



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3. FY2024 CIP Projects FY2026 Expenditures Reimbursement from Capital Reserve Accounts

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4. FY2024 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts

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5. FY2023 CIP Projects FY2026 Expenditures Reimbursement from Capital Reserve Accounts

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6. FY2022 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts

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7. FY2022 CIP Projects FY2023 Expenditures Reimbursement from Capital Reserve Accounts

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8. FY2021 CIP Projects FY2025 Expenditures Reimbursement from Capital Reserve Accounts

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9. FY2020 CIP Projects FY2021 Expenditures Reimbursement from Capital Reserve Accounts

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10. FY2019 CIP Projects FY2026 Expenditures Reimbursement from Capital Reserve Accounts

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11. Portable Toilet Rentals Henry Law Park (8508) April 2026 through November 2026

Sent through DocuSign on 4/8/2026. All signatures present.

12. Water for Henry Law Park (8508) April 2026 through September 2026

Sent through DocuSign on 4/8/2026. All signatures present.

13. Arena Scoreboards – Expenditure of Dover Youth Hockey donation and Derry Medical Center & Derry Imaging donation from Recreation Gifts Trust (8599)

Sent through DocuSign on 4/23/2026. All signatures present.

14. Plastic Recycling Bins FY2026-Vehicle Reclamation Reserve

G. Guppy Trust and Land in Rollinsford Sale

H. Trust Fund Investment Advisory Services Agreement. Review of Draft RFP document.

I. Opioid Abatement Trust Fund

4. Old Business

a. Trusts with Small Balances or No Beneficiaries

b. Board Vacancy

5. Next Meeting Date(s)



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6. **ADJOURN –**

Motion to Adjourn:

2nd: