



# TOWN OF HUDSON NH

## Trustees of Trust Funds

Edmond Duchesne      Harry A. Schibanoff      Leonard T. Lathrop



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**August 14, 2014 @ 1:pm**

**Where: Town Hall, Board of Selectmen Meeting Room**

### AGENDA

1. Call to Order
2. Attendance
3. Public Input – People’s United Wealth team
4. Consent Items:  
Acceptance of Minutes  
Minutes of the June 26, 2014 meeting
5. Old Business
  - A. Review TTF Responsibility & Procedures Manual, including Investment Policy.
  - B. Request from the Town for Sewer Pump Repair funds (requested at last month’s meeting), was processed by Mackensen & Co. and KC received check for \$30,747.00 - check dated 7/2/14.
6. New Business
  - A. Audit request & questionnaire
  - B. Scanning of FY14 files
  - C. Review CRF guidelines/terms
  - D. FY15 Appropriations for CRF of \$433,603.00 and new funds for Major Repairs for Town Buildings CRF of \$1.00, Recreation Equipment CRF of \$5,000.00, and Recreation Field Construction CRF of \$1.00.
  - E. Mackensen invoice for 6/1/14 – 6/30/14 of \$3,585.84.
  - F. PUB irrevocable Stand-by Letter of Credit – will need to change.
  - G. FY15 P.O. for P. DeAngelis for Len’s signature.
  - H. Benson’s CRF FY14 funds from the Town for \$26,852.00 deposited 7/9/14.
  - I. Year-End posting/balancing adjustment at June 30<sup>th</sup> needed for Cable CRF of \$2.00 – PUB notified & adjustment will follow in July.
  - J. Hudson School District annual audit request for analysis of School CRFs – Letter and unaudited FY14 June 30<sup>th</sup> MS9 sent to school.

**7. Other Business/Correspondence**

**8. Adjournment/Scheduling of next meeting**

**cc: Finance Director  
Library  
Board of Selectmen  
School Administration  
File**

**Posted: July 24, 2014**