



TOWN OF HUDSON NH

Trustees of Trust Funds

Edmond Duchesne Harry A. Schibanoff Leonard T. Lathrop



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July 28, 2022 @ 3:00 pm

Where: Buxton Room, Town Hall, Hudson, NH

AGENDA

- 1. Call to Order**
- 2. Attendance**
- 3. Public Input:**
- 4. Presentations: Wilmington Trust a Div. of M&T Bank**
- 5. Consent Items:**
 - A. Acceptance of Minutes: Minutes of June 16, 2022 meeting**
- 6. Old Business:**
 - A. FY2022 YE Town payout requests updates: \$464,115.91 was wire transferred to town Sewer Fund account at Citizens on 7/7/22 for the 3 Sewer related accounts: \$186,169. Sewer Cap. Assmt. CRF, \$232,946.91 Nashua WW CRF, \$45,000.00 Sewer Pump Rep. CRF**
 - B. FY2022 YE Town Expense Request of \$2,000 for reimbursement for Rec. Scholarship checks paid by Town needed for 6/7/22 Scholarship night – funds moved to Money Market checking account by 6/30/2022, however, still awaiting Wire transfer to Town from Wilmington Trust to Town General Fund at Citizens Bank**
- 7. New Business:**
 - A. New Advising/Managing Firm Request for Proposal (RFP)**
 - B. Hills Farms Cemetery request from the JN Hills Cemetery/Chapel Trust for annual hedge maintenance for FY22 – total income \$346.80, half = \$173.40**

C. FY2023 new funds expected from Town & School voted on 3/8/22 - \$25,000 Prop. Reval. CRF, \$25,000 Fire App. Refurb. CRF, \$30,000 Vaccon CRF, \$25,000 Energy Efficiency CRF, \$100,000 Police Safety Equipmt. CRF, \$10,000 Benson Pk. CRF, *new fund \$30,000 Generator Replacement and Repair CRF, \$150,000 School Reno. CRF

D. Audit YE FY2022 request documentation from School - provided

8. Other Business/Correspondence:

- A. Wilmington Trust Disclosure paperwork/signature request**
- B. Cambridge Trust RFP request (see 7A. above)**
- C. Audit FY2022 – paperwork to Finance by 7/29/22**
- D. Scanning FY2022**
- E. FY2022 Filing with State**

9. Adjournment/Scheduling of next meeting: tentatively 8/25/22 @ 3:00 pm

**cc: Finance Director, BOS, School, TTF
Posted: 7/20/2022pgd**