TOWN OF HUDSON NH

Trustees of Trust Funds

Edmond Duchesne Harry A. Schibanoff Leonard T. Lathrop

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July 20, 2023 @ 1:00 pm

Where: Buxton Room, Town Hall, Hudson, NH

AGENDA

1. **Call to Order**

2. **Attendance**

3. **Public Input:**

4. **Presentations:**

5. **Consent Items:**
   A. **Acceptance of Minutes: Minutes of May 11, 2023 meeting**

6. **Old Business:**

7. **New Business:**
   A. **NHPDIP (New Hampshire Public Deposit Investment Pool)**
   B. **Year End FY2023 Audit & State Filing**
   C. **Scanning**
   D. **FY24 funds expected from Town per March 2023 Town Vote - $220,000 for various Capital Reserve Funds**
   E. **Request for Disbursement from Communications CRF of $40,875.20**
   F. **Request for Disbursement from Hills Farm Cemetery Trust for half of the 2023 interest income on the J.N. Hills Chapel/Hills Farm Cemetery Trust**
   G. **Request for Disbursement from Sewer Pump Repair CRF of $15,292.38**
   H. **Request for Disbursement from Nashua Waste Water Treatment CRF of $216,829.92**

8. **Other Business/Correspondence:**

9. **Adjournment/Scheduling of next meeting: tentatively 8/24/23 @ 3:30 pm**

cc: **Finance Director, BOS, School, TTF**
Posted: 7/10/2023pgd