



TOWN OF WARNER

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Trustees of Trust Funds
Robert Blake
Judy Newman-Rogers
Dan Watts

DRAFT Meeting Minutes Trustees of Trust Funds

December 9, 2024 Monday, 5:30 pm
Lower Meeting Room Warner Town Hall 5 East Main St

Meeting started at 5:34 PM.

Roll call: Present: Daniel (Dan) Watts, Judy Newman-Rogers ; Absent: Robert (Bob) Blake (with RSVP-)

Moved and confirmed to accept minutes of 9/25/24 as submitted.

Review of the MS-9 Year-to-Date report from Bar Harbor Wealth Management. All looks good.

Confirmed that checks for outstanding Capital Reserve funds as approved at March 2024 Town Meeting will be deposited at Sugar River Bank by Thursday 12/12/2024. Select Board is to sign the checks at their Tuesday 12/10/2024 meeting.

Discussed annual TTF stipend which is \$700 total. The stipend will be split 3 ways rounded down to the nearest whole dollar. This comes to \$233 per person.

A request for funds for Records Preservation was received in the amount of \$7,086.25 to pay for services rendered by Kofile. Judy will coordinate with Bob to transfer funds from NHPDIP to Sugar River Bank so that a check may be written.

The Warner Conservation Commission is considering moving some of their funds to NHPDIP. They reached out to TTF for assistance. Bob will be contacted to provide assistance on the process.

Meeting closed at 5:45 PM.