

FINANCE COMMITTEE WORKSHEET

DATE: June 15, 2022

ATTENDING VIA ZOOM: ALLEN, BERKEL, BLITZER, FRANK, PENGLASE

ABSENT: NONE

OTHERS ATTENDING: NONE

MEETING CALLED TO ORDER AT: 5:39 PM

APPROVAL OF MINUTES: May 3, 2022 (Meeting ran concurrently with the Town Meeting)

NOTICES: Laura reappointed to Finance Committee
Bruce Turner asked not to be reappointed
Vacancy on Committee

HANDOUTS: None

REVENUE AND EXPENDITURE REPORTS: Paul has been sending out as completed
Last issued 5/12/2022

AGENDA:

Reorganization of Committee

Chairman	Laura Allen (reappointed for 1 year)
Vice Chairman	Tom Berkel (reappointed for 1 year)
Secretary	Bryan Frank (reappointed for 1 year)

Updates:

SBRSD (Tom)
SBRSDPC (Tom)

Other updates at next meeting

CARRY OVERS:

See Schedule A attached. (This was sent to all members by Mary) Items are either Special Articles being carried over because the purpose for which they were approved has not been completed OR an invoice or commitment has been provided to the accountant which will encumber those funds for payment after July 15, 2022. Carry overs are strictly within the purview of the town accountant.

The Selectboard and Finance Committee do not have to approve but the Schedule is provided so that we know what is happening.

APPROPRIATION TRANSFERS ALSO KNOWN AS END OF YEAR TRANSFERS:

Must be approved by the Board of Selectmen and the Finance Committee before submission to the town accountant. (Majority votes of both boards required)
Between May 1 and July 15 the Selectboard with the agreement of the Finance Committee may transfer any amount from a departmental or other appropriation to any other appropriation. (G.L.c44,ss 56 and 56A) (IGR) No.17-13

<u>TRANSFER FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>VOTE</u>
Water Audit	Water Utilities	\$35.00	5-0 APPROVE
SchoolCrossGuard	School Op	\$1.00	5-0 APPROVE
Health, Dental	Pension	\$6.00	5-0 APPROVE

RESERVE FUND TRANSFERS:

<u>To Account</u>	<u>Amount Requested</u>	<u>Amount Voted</u>	<u>Vote</u>
Police Veh	\$2,500	\$2,500	5-0 APPROVE
Water Wages	\$4,500	\$4,500	5-0 APPROVE
CemeteryExp	\$4,500	\$4,500	5-0 APPROVE

OFFICIALS' ITEMS:

CITIZENS' ITEMS:

FINANCE COMMITTEE ITEMS/UPDATES:

Next Finance Committee meeting: TBD

ADJOURNED: 6:24 pm