

FINANCE COMMITTEE WORKSHEET
DATE: AUGUST 11, 2022

ATTENDING VIA ZOOM: ALLEN, BLITZER, FRANK, PENGLASE

ABSENT: BERKEL

OTHERS ATTENDING: NONE

MEETING CALLED TO ORDER AT: 5:12 PM

APPROVAL OF MINUTES: June 15, 2022 (postponed)
July 14, 2022 (postponed)

NOTICES: Vacancy on Committee

HANDOUTS: Reserve Fund Transfer request (sent by Mary via e-mail to all)

REVENUE AND EXPENDITURE REPORTS: Paul has been sending out as completed
Last issued 6/16/2022; will produce one after July 15th for 2022; will produce the first
for FY 2023 by end of July. Just sent by Paul via e-mail.

AGENDA:

Updates: Postponed

RESERVE FUND TRANSFERS:

<u>To Account</u>	<u>Amount Requested</u>	<u>Amount Voted</u>	<u>Vote</u>
015193.704 Mt. Evert Academy Library reconstr.	\$15,022	3-0	Yes
Police Dept. Secretary Wages to Vehicle Expenses	\$470.81	3-0	Yes
Buildings & Grounds to Public Lighting	\$338.11	3-0	Yes

It is noted that there will be in addition to this expenditure to fix and reposition the belfry. No word yet from Mass Historical Commission as to whether they will advance half of the total cost.

OFFICIALS' ITEMS:

CITIZENS' ITEMS:

FINANCE COMMITTEE ITEMS/UPDATES:

Free Cash: Daniel Blitzer will investigate the state and source of free cash.

Next Finance Committee meeting: second week of September

ADJOURNED: 5:30 pm