



FINANCE COMMITTEE  
TOWN OF BERNARDSTON  
BERNARDSTON, MASSACHUSETTS

RECEIVED  
JUL 17 2023  
Bernardston Town Clerk

MINUTES OF THE MEETING OF 12 JULY 2023

PRESENT: Jane Dutcher, Jody Coleman, Brian Hervieux, Stephen Nestanpower

The meeting was called to order at 6:30 PM.

The meeting included the following reviews and/or discussions held in the order of their occurrence:

1. Mrs. Dutcher distributed the latest *Summary Budget Comparison – Expense Report*, dated 01 July, 2022 – 30 June 2023, *The Special Funds Report* dated 30 June 2023, *The Warrant for the Special Meeting* scheduled for 7:00 PM, 26 July 2023 at the Senior Center, and copies of the *Requests for Transfer of Funds*.
2. The following *Requests for Transfer From The Reserve Fund* were reviewed and approved:
  - a. A request for *BNCTV Contracting*, Account Number 001-122-5813, in the amount of \$ 160.00 was unanimously approved;
  - b. A request for *Street Lighting*, Account Number 001-424-5400, in the amount of \$ 1,192.66, was unanimously approved;
  - c. A request for *General Expenses, Public Buildings*, Account Number 001-192-5400, in the amount of \$ 19,439.13, was unanimously approved;
  - d. A request for *General Expenses, Medicare*, Account Number 01-916-5400, in the amount of \$ 2206.00 was unanimously approved;
  - e. A request for the *FRCOG Emergency Communications*, Account Number 01-830-5485, in the amount of \$ 54,00 was unanimously approved.
3. The Following *Requests for Transfer [Year End]* were reviewed and approved:
  - a. A Request from the *Highway Department*, in the amount of \$ 156.31, from the *Transfer Station* 001-433-5110 to *Snow & Ice*, 001-423-5110 was unanimously approved;
  - b. A Request from the *Highway Department*, in the amount of \$13,514.31, from the *Transfer Station* 001-433-5400 to *Snow & Ice*, 001-123-5400, was unanimously approved;
  - c. A Request from the *Police Department*, in the amount of \$ 6,500.00, from Account Number 001-210-5110 to Account Number 001-210-5400 was

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unanimously approved.

4. There is a question concerning the current deficit in Account Number 001-294-5828 [Tree Removal], in the amount of \$ 667.72. Mr. Bordewieck claims it is an accounting error and Mrs. Dutcher will follow up on the matter.
5. A Review of the *Warrant for the Special Town Meeting*, scheduled for 26 July 2023 at the Senior Center was conducted with a discussion of each of the Articles.
6. There is a possibility that another meeting might need to be held Monday, 17 July 2023 beginning at 6:30 PM at Town Hall if there are any more Transfer Requests. The 17<sup>th</sup> is the latest legal date such requests can be processed according to MGL.

The meeting adjourned at 8:15 PM.

Respectfully,



Stephen Nestanpower