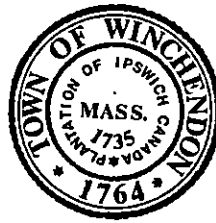


TOWN OF WINCHENDON

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Finance Committee

Telephone (978)-297-5419

Joint Board Meeting with the BOS

Finance Committee Minutes

July 10, 2023 6:30PM

Town Hall 2nd Floor Auditorium

Finance Members Present:

Reid

Chair Thomas J. Kane Jr., Vice-Chair Dr. Maureen Ward, Charles C. Corts, Doug Delay, Anthony Dickson, Adrian Guerrero, James

BOS Members Present:

Chair Audrey LaBrie, Vice-Chair Richard Ward, Melissa Blanchard, Danielle LaPointe

Absent:

Barbara Anderson

List of Documents Presented at Meeting:

- July 10, 2023 Meeting Agenda
- FY23 Budget Transfer Requests
- June 13, 2023 Minutes
- FY23 YTD Reports
- August Meeting Agenda

6:30PM: Chair Audrey LaBrie called the Board of Selectmen meeting to order. Chair Thomas J. Kane Jr. called the Finance Committee meeting to order, followed by the Pledge of Allegiance.

A. LaBrie asked the public if anyone would be audio or video recording. Hearing none. The broadcast was cutting in and out but the meeting was being recorded and would be posted on the town website.

Public Comments and Announcements: There were no announcements from the Board of Selectmen members. A. LaBrie welcomed Interim Town Manager Bill McKinney.

Jill Sackett, Chair of the Winchendon Cultural Council, introduced herself. She explained the Cultural Council collects information every year to help inform how to award the grant money received from the state to different groups and organizations in Winchendon. They are running a survey this year and would appreciate everyones participation. She had paper copies to hand out but stated the survey will be available online.

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Mary Harrington and her mother were present and introduced themselves as newly appointed Chair and Vice-Chair of the Historical Commission. There are 5 total members, they can have 7 (2 alternates), if anyone is interested in being a part of the Commission.

FY23 Budget Transfer Requests:

Transfer from the Community Development Salary Account to the Internet Expense Account in the amount of \$200.

Richard Ward motioned to approve the transfer from the Community Development Salary Account to the Internet Expense Account in the amount of \$200, 2nd by Danielle LaPointe.

Blanchard (Y) LaPointe (Y) Ward (Y) LaBrie (Y) 4-0

Dr. Maureen Ward motioned to approve the transfer from the Community Development Salary Account to the Internet Expense Account in the amount of \$200, 2nd by Charles Corts.

Corts (Y) Delay (Y) Dickson (Y) Guerrero (Y) Reid (Y) Ward (Y) Kane (Y) 7-0

Transfer from the SPED Transportation Account to the Snow and Ice Materials Account, in the amount of \$35,000.

James Reid motioned to approve the transfer from the SPED Transportation Account to the Snow and Ice Materials Account, in the amount of \$35,000, 2nd by T. Kane.

Corts (Y) Delay (Y) Dickson (Y) Guerrero (Y) Reid (Y) Ward (A) Kane (Y) 6-0-1 Abstention

D. LaPointe motioned to approve the transfer from the SPED Transportation Account to the Snow and Ice Materials Account, in the amount of \$35,000, 2nd by R. Ward.

Blanchard (Y) LaPointe (Y) Ward (Y) LaBrie (Y) 4-0

T. Kane and the Finance Committee expressed their concern with approving transfers they have not had time to review yet. The transfers needed to be approved by Monday. They respectfully requested to meet again before Monday, so they have time to review the numbers and requests before approving.

The BOS and Finance Committee planned to meet again on Thursday 7/13/23 at 6:30PM.

7:00PM- Dr. M. Ward motioned to recess the Finance Committee and reconvene in the 4th Floor Conference Room, 2nd by C. Corts.

Corts (Y) Delay (Y) Dickson (Y) Guerrero (Y) Reid (Y) Ward (Y) Kane (Y) 7-0

7:04 PM: Chairman Thomas Kane recalled the Finance Committee meeting to order on the fourth floor.

Motion by M. Ward to approve the transfer of \$10,798.55 from the Finance Committee Reserve Fund to DPW Vehicle Fuel. Seconded by C. Corts. Unanimous.

1. The first part of the report deals with the general situation of the country and the position of the various groups of the population. It is a very interesting and informative study of the country and its people.

2. The second part of the report deals with the economic situation of the country.

The author has done a very good job of presenting the facts and figures of the country's economy. It is a very clear and concise study of the country's economic situation.

The third part of the report deals with the social situation of the country. It is a very interesting and informative study of the country's social situation.

The fourth part of the report deals with the political situation of the country. It is a very interesting and informative study of the country's political situation.

The fifth part of the report deals with the cultural situation of the country. It is a very interesting and informative study of the country's cultural situation.

The sixth part of the report deals with the foreign relations of the country. It is a very interesting and informative study of the country's foreign relations.

The seventh part of the report deals with the future of the country. It is a very interesting and informative study of the country's future.

The eighth part of the report deals with the conclusion of the study. It is a very interesting and informative study of the country's future.

The ninth part of the report deals with the bibliography of the study. It is a very interesting and informative study of the country's future.

The tenth part of the report deals with the index of the study. It is a very interesting and informative study of the country's future.

The eleventh part of the report deals with the appendix of the study. It is a very interesting and informative study of the country's future.

The twelfth part of the report deals with the conclusion of the study. It is a very interesting and informative study of the country's future.

Motion by M. Ward to approve the transfer of \$5,996.16 from the Finance Committee Reserve Fund to the Fire Department Heating Fuel. Seconded by D. Delay. Unanimous.

Motion by M. Ward to approve the transfer of \$1,329.52 from the Finance Committee Reserve Fund to the DPW Heating Fuel. Seconded by C. Corts. Unanimous.

Discussion with Brian Croteau on Spreadsheets, how monies are transferred.

Motion by M. Ward to approve the minutes of June 13, 2023. Seconded by C. Corts. 5-0-2 (Guerrero, Reid)

Mr. Kane spoke about the agenda for the August 8th meeting: Reconstitute the board; discussion on goals; update reports from Audit, TM, CPA, Fire Committees.

Motion by M. Ward to adjourn at 7:42 pm. Seconded by C. Corts Unanimous

Respectfully submitted:

Brianna Roberts

Brianna Roberts, Finance Committee Recording Secretary and Dr. Maureen Ward, Vice Chair

Thomas Kane
Thomas Kane, Chairman

Dr. Maureen Ward, Vice-Chair

Charles C. Corts

Douglas Delay

Anthony Dickson

Adrian Guerrero

James Reid