

## TOWN OF BLANDFORD

**Finance Committee** 

Blandford Town Hall 1 Russell Stage Road, Suite 1 Blandford, MA 01008

POSTED October 17, 2023, by 10:00 am Amended October 17, 2023 by 2:00 pm (changes in italics)

# FINANCE COMMITEE MEETING AGENDA Monday, October 30, 2023 5:00 pm

Members of the public who wish to dial-in or participate virtually, may do so by visiting either of the following options:

• Zoom Video Link: <a href="https://us02web.zoom.us/j/82168083073">https://us02web.zoom.us/j/82168083073</a>

• Meeting ID: 821 6808 3073

• Phone Dial In: 1-929-205-6099, dial in meeting ID when prompted

If you have any comment regarding items that are on the agenda, please forward to Joann Martin, Administrative Assistant, at Selectboardadmin@townofblandford.com or 413-848-4279 x206.

### OPEN SESSION 5:00 pm

## 1) EXAMINATION OF RECORDS OF PREVIOUS MEETINGS

a) Examination of the Finance Committee Meeting Minutes of September 28, 2023

## 2) AUDIENCE PARTICIPATION / PUBLIC COMMENTS

## 3) DEPARTMENT REPORTS

- a) Accounting
  - i) General Ledger Year-To-Date
  - ii) All Departmental Expense
- b) Town Administrator
  - i) Project Updates
  - ii) Fiscal Year 2025 operating and capital planning

### 4) ACTION ITEMS

- a) Review and act on Reserve Fund Transfer to cover Town Hall Maintenance & Repair Account (015192.000) invoice for emergency sprinkler alarm repair (\$1,005.00)
- b) Review and act on Reserve Fund Transfer to cover Town Hall Maintenance & Repair Account (015192.000) invoice for boiler motor repair (estimated at \$1,000)
- c) Review and act on Reserve Fund Transfers to ensure Library Expense account (015610.001) compliance with Municipal Appropriation Requirement (MAR) for State Aid to Libraries (\$400.00)
- d) Review and act on Reserve Fund Transfers to ensure Library Materials account (015610.002) compliance with Materials Expenditure Requirement (MER) for State Aid to Libraries (\$100.00)