



Town of Middlefield

Finance Committee

04/10/23 Meeting (Draft)

In Attendance:

Joseph Kearns, Chair
Stephen Harris, Secretary

Gita Jozsef
Adair Laurel-Cafarella

Quorum, call to order:

The meeting was called to order at 5:18 pm.

Review minutes from previous meeting:

Minutes from previous meeting 4/3/23 were approved as read.

Review FY 2024 budget requests:

No new budget requests.

Reviewed draft ATM warrant:

Changes and additions to the ATM warrant are on hold awaiting Selectboard input.
Committee members will review proposed town investment policy.

Meet with departments:

Committee will invite FD representative to April 17 meeting to discuss proposed changes to dispatch service.

Any other business:

Discussed Reserve Fund transfers. Reaffirmed that the accountant must submit any requests for such transfers to the Finance Committee, which has statutory authority to grant them for extraordinary or unforeseen expenses.

Next meeting:

The next meeting was scheduled for Monday 4/17 at 5 pm.

Adjournment:

Meeting was adjourned at 6:01 pm.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Stephen B. Harris".