

## **Finance Committee Packet**

**Meeting of May 25th, 2023**

Below is the link to the Update presentation from the 8 Town Regional School District Planning Board regarding its finance subcommittee recommendations

<https://drive.google.com/file/d/1p2pLDattWs7LC7bFVOIKjldZz4nNoR3N/view>

Alicia Dulin  
Treasurer/Collector

E-mail: [adulin@townofgb.org](mailto:adulin@townofgb.org)  
[www.townofgb.org](http://www.townofgb.org)



Town Hall, 334 Main Street  
Great Barrington, MA 01230

Telephone: (413) 528-1619, ext. 2200  
Fax: (413) 528-1026

## TOWN OF GREAT BARRINGTON MASSACHUSETTS

### OFFICE OF THE TREASURER COLLECTOR

#### RESERVE FUND TRANSFER REQUEST

April 19, 2023

TO: Finance Committee  
FROM: Alicia Dulin, Treasurer/Collector  
RE: Reserve Fund Transfer Request

I respectfully request a reserve fund transfer for \$6,000 to fund the shortfall in the postage line for FY23. Rates have gone up a significant amount this FY and many departments have expended more than was anticipated.

	ACCOUNT NAME	ORG	OBJ	AMOUNT
From:	Reserve Fund	01131	57800	\$6000.00
To:	Postage	01146	53430	\$6000.00

Department Head Signature:

*Alicia Dulin*

Date:

*5/4/23*

Town Accountant:

*[Signature]*

Date:

*5/4/23*

Town Manager:

*[Signature]*

Date:

*5/4/23*

Finance Committee:

\_\_\_\_\_  
\_\_\_\_\_

Paul E. Storti  
Chief of Police



465 Main Street  
Great Barrington, MA 01230

Telephone: (413) 528-0306  
Fax: (413) 528-6342

## TOWN OF GREAT BARRINGTON MASSACHUSETTS

### POLICE DEPARTMENT

#### RESERVE FUND TRANSFER REQUEST

May 17, 2023

TO: Finance Committee  
FROM: Paul Storti, Chief of Police  
RE: Reserve Fund Transfer Request

I respectfully request a reserve fund transfer of \$50,000.00 to fund the overtime cost for the remaining open shifts. We had unanticipated departures of several officers over the past year. Although we have hired four officers, they will not graduate the police academy until September 2023. We are currently down six officers' positions and these vacancies are filled with officers on overtime. These unforeseen departures have created a critical staffing need for the department and strain on the police overtime budget.

I have calculated the amount of \$45,500.00 that will cover the openings we have remaining this fiscal year. I have added an additional contingency amount of \$4,500.00 to help cover any overtime expenses not anticipated, such as illness, injury, or investigations.

	ACCOUNT NAME	ORG	OBJ	AMOUNT
From:	Reserve Fund	01131	57800	\$50,000.00
To:	Overtime	01210	51300	\$50,000.00

Department Head Signature: [Signature]

Date: 5/17/23

Town Accountant: [Signature]

Date: 5/17/23

Town Manager: [Signature]

Date: 5/17/23

Finance Committee:

\_\_\_\_\_