

TOWN OF BRIDGEWATER

OFFICE OF THE TOWN COUNCIL



Budget & Finance Committee Meeting Virtual Meeting via Zoom© Agenda

Committee Members:

*Dennis Gallagher, Chair
At-Large Councilor*

*Shawn George, Member
District 3 Councilor*

*Matthew Rushton, Member
At-Large Councilor*

Location: Virtual Via Zoom©

To Attend Via Video, Click the Link Below:

[Click here to Join Budget & Finance Committee Meeting - 10/26/20](#)

Call In: 1-646-876-9923

Meeting ID: 924 8635 5828

Date & October 26, 2020

Time: 7:00 p.m.

Agenda

- A. Call to Order
- B. Approval of Minutes:
 - October 19, 2020
- C. Legislation Referred:
 - O-FY21-019: Acceptance of a Grant - Center for Tech and Civic Life COVID-19 Response Grant
 - O-FY21-020: General Fund Free Cash Allocation to Trust Funds
 - O-FY21-021: Transfer Order - Police Department Capital Items
 - O-FY21-022: Transfer Order - Senior Center Capital Transfer
 - O-FY21-023: Transfer Order - Capital - Complete Streets Engineering
- D. Public Comment
- E. Adjourn



Bridgewater Town Council

In Town Council, Tuesday, October 20, 2020

Council Order: O-FY21-019

Introduced By: Town Manager
Date Introduced: October 20, 2020
First Reading: October 20, 2020
Second Reading:
Amendments Adopted:
Third Reading:
Date Adopted:
Date Effective:

Order O-FY21-019

ACCEPTANCE OF A GRANT - CENTER FOR TECH AND CIVIC LIFE COVID-19 RESPONSE GRANT

WHEREAS: Massachusetts General Laws, Chapter 44, §53A, states as follows:

"An officer ... of any city or town ... may accept grants or gifts of funds from ... from the commonwealth ... or an agency thereof, ... and may expend such funds for the purposes of such grant or gift ... with the approval of the city manager and city council..." and

WHEREAS: The Town of Bridgewater has received a Private Non-profit grant from the Center for Tech and Civic Life (CTCL), therefore, in accordance with Chapter 44, §53A of the Massachusetts General Laws, the Town Council votes to take the following action:

ORDERED that the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to accept the reimbursement of \$12,972.00 from CTCL, in accordance with stated purpose thereof.

Explanation:

In accordance with the "public purpose of planning & operationalizing safe & secure election administration"

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
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Bridgewater Town Council

In Town Council, Tuesday, October 20, 2020

Council Order: O-FY21-020

Introduced By: Town Manager
Date Introduced: October 20, 2020
First Reading: October 20, 2020
Second Reading:
Amendments Adopted:
Third Reading:
Date Adopted:
Date Effective:

Order O-FY21-020

GENERAL FUND FREE CASH ALLOCATION TO TRUST FUNDS

ORDERED, in accordance with the Bridgewater Home Rule Charter, that the Town Council assembled vote to make the following transfers.

Source of Funds	Account No.	GL Account Description	Amount
GF UNDESIGNATED	09905990-596120	TRANSFER OUT TO TRUST	\$ 2,205,366.00
Total:			\$ 2,205,366.00
Use of Funds	Account No.	GL Account Description	Amount
GF STABILIZATION TRUST FUND	80054-497000	TRANSFER FROM GF	\$ 1,560,000.00
CAPITAL STABILIZATION TRUST FUND	80104-497000	TRANSFER FROM GF	\$ 400,000.00
OPEB STABILIZATION TRUST FUND	80114-497000	TRANSFER FROM GF	\$ 100,000.00
EMPLOYEE LIABILITY TRUST FUND	80044-497000	TRANSFER FROM GF	\$ 145,366.00
Total			\$ 2,205,366.00

Explanation:

Recommended allocation of the General Fund Undesignated Fund Balance (Certified Free Cash) to the established Trust Funds as noted above.

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
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Bridgewater Town Council

In Town Council, Tuesday, October 20, 2020

Council Order: O-FY21-021

Introduced By: Town Manager
Date Introduced: October 20, 2020
First Reading: October 20, 2020
Second Reading:
Amendments Adopted:
Third Reading:
Date Adopted:
Date Effective:

Order O-FY21-021

TRANSFER ORDER - POLICE DEPARTMENT CAPITAL ITEMS

ORDERED, in accordance with of the Bridgewater Home Rule Charter, that the Town Council assembled vote to approve the following transfer.

Source of Funds	Account No.	GL Account Description	Amount
Capital Stabilization	80105-596010	TRANSF FROM CAP STABIL	\$ 44,416.00

Total:	\$ 44,416.00
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Use of Funds	Account No.	GL Account Description	Amount
Police Capital Outbuilding	TBA	POLICE OUTBUILDING	\$ 32,000.00
Police Capital Equipment	TBA	POLICE EQUIPMENT	\$ 12,416.00

Total	\$ 44,416.00
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Explanation:

Police Chief requests funding of Priority Capital Equipment

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
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Bridgewater Town Council

In Town Council, Tuesday, October 20, 2020

Council Order: O-FY21-022

Introduced By: Town Manager
Date Introduced: October 20, 2020
First Reading: October 20, 2020
Second Reading:
Amendments Adopted:
Third Reading:
Date Adopted:
Date Effective:

Order O-FY21-022

TRANSFER ORDER - SENIOR CENTER CAPITAL TRANSFER

ORDERED, in accordance with the Bridgewater Home Rule Charter, that the Town Council assembled vote to approve the following transfer.

Source of Funds	Account No.	GL Account Description	Amount
SENIOR CTR CAPITAL	80125-596010	TRANSFER TO GF CAPITAL	\$ 2,000.00

Total:	\$ 2,000.00
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Use of Funds	Account No.	GL Account Description	Amount
General Fund Capital	TBA	SENIOR COA PROJECT	\$ 2,000.00

Total	\$ 2,000.00
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Explanation:

Additional Funds necessary to complete site improvements completed in June with \$20,000 state earmarked grant

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
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Bridgewater Town Council

In Town Council, Tuesday, October 20, 2020

Council Order: O-FY21-023

Introduced By: Town Manager
Date Introduced: October 20, 2020
First Reading: October 20, 2020
Second Reading:
Amendments Adopted:
Third Reading:
Date Adopted:
Date Effective:

Order O-FY21-023

TRANSFER ORDER - CAPITAL - COMPLETE STREETS ENGINEERING

ORDERED, in accordance with the Bridgewater Home Rule Charter, that the Town Council assembled vote to approve the following transfer.

Source of Funds	Account No.	GL Account Description	Amount
CAPITAL STABILIZATION	80105-596010	TRANSFER TO GF CAPITAL	\$ 8,955.00

Total:			\$ 8,955.00
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Use of Funds	Account No.	GL Account Description	Amount
General Fund Capital	10123219-530001	TRANSPORT ENGINEER	\$ 8,955.00

Total			\$ 8,955.00
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Explanation:

Town Manager -Transportation Engineering additional work - Complete Streets Green International \$8,955.00

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
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