

THE COMMONWEALTH OF MASSACHUSETTS

BRISTOL SS

At a meeting of the Bristol County Commissioners holden at Taunton within and for the County of Bristol on the tenth of July A.D., 2018 by successive adjournments from the March term of the same year.

Present: Chairman Paul B. Kitchen, Commissioner John R. Mitchell and Commissioner John T. Saunders

The meeting was called to order at 4:10 pm.

A motion was made by Commissioner Mitchell, seconded by Commissioner Saunders to approve payroll warrant # 18117 in the amount of \$218,700.81.

A motion was made by Commissioner Mitchell, seconded by Commissioner Saunders to approve Accounts Payable Warrants #18112 & #18118.

A motion was made by Commissioner Mitchell, seconded by Commissioner Saunders to approve Accounts Payable Warrants #19001 & #19003.

Upon motion of Commissioner Mitchell, second by Commissioner Saunders, it was voted to rescind the transfer vote of January 16, 2018 that was requested by the Bristol County Agricultural High School.

Upon motion of Commissioner Mitchell, second by Commissioner Saunders, it was voted to rescind the transfer vote of May 22, 2018 that was requested by the Bristol County Agricultural High School, in the amount of \$15,300.00.

Upon motion of Commissioner Mitchell, second by Commissioner Saunders, it was voted to rescind the transfer vote of July 2, 2018 that was requested by the Bristol County Agricultural High School, in the amount of \$10,000.00.

Upon motion of Commissioner Mitchell, second by Commissioner Saunders, it was voted to approve the transfer listed below, as requested by the Bristol County Agricultural High School, in the amount of \$33,200.00.

Category	COA	Description	Estimated Cost	Previous Vote	Previously Voted to Transfer From
Transfer To:		General Fund		Payroll	
Not Allowed due to					
Chapter 35, Section 32 - Par 3					
91210024-52239		Strategic Plan Contracted Service	\$10,000.00	BOT 01-16-18	91210011-51100
91210026-52241		Supt PD	\$4,900.00	BOT 01-16-18	91210011-51100
92110034-52239		SPED Audit	\$3,000.00	BOT 01-16-18	92110031-51100
94300024-52239		Painting of the Standish House	\$15,300.00	BOT 05-22-18	94220023-51107
Revised Transfer From:		Revised			
Transfers From					
92420025-53303		Gas & Diesel		\$4,220.00	
92320024-52239		Misc Prof		\$4,000.00	
92430115-53391		Ed & Rec - Classroom Supplies		\$3,091.00	
92430175-53391		Ed & Rec Supplies - Physical Ed.		\$835.00	
92430195-53389		Misc farming - Fall Show		\$1,449.00	
92430245-53389		Misc farming - Arbor		\$4,471.00	
92430065-53382		Livestock Feed		6,780.00	
93200025-53359		Misc. Medical		\$845.00	
93200064-52237		Veterinarian		\$3,665.00	
94130024-52213		Telephones		2,289.00	

94130024-54490	Water	1,555.00
SUMMARY		
TOTAL TRANSFER	\$33,200.00	\$33,200.00

Upon motion of Commissioner Mitchell, second by Commissioner Saunders, it was voted to approve the FY '18 end of year transfer for the Bristol County Agricultural High School, totaling \$9,509.00.

Category	COA	Description	Credit	Debit
Transfer To:				
1000 Series	91100026-52241	BOT Education	\$778.00	
	91210025-53369	Office Supplies	\$206.00	
	91210025-53399	Misc Supplies	\$1,162.00	
Transfer From:				
3000 Series	93600024-52239	Police Detail		\$1,306.00
	93600194-52239	Police Detail - Fall Show		\$840.00
Sub Total			\$2,146.00	\$2,146.00
Transfer To:				
5000 Series	95200024-54438	Med'l/Life	\$4,284.00	
	95260024-54438	Misc. Insurance	\$3,079.00	
Transfer From:				
3000 Series	93510024-52289	Athletic Trans		\$6,129.00
	93300024-52285	Reg Trans		\$1,234.00
Sub Total			\$7,363.00	\$7,363.00
SUMMARY			\$9,509.00	\$9,509.00
TOTAL TRANSFERS			\$9,509.00	\$9,509.00

Upon motion of Commissioner Saunders, seconded by Commissioner Kitchen, it was voted to approve the following end of year FY 2018 transfers as requested by Maria V. Gomes, Administrator:

Commissioner's Office

Expense Transfer:

Transfer \$1,645.44 from 10300-51100 to 13420-51100 Deeds Excise

Buildings

Expense Transfer:

Transfers \$.16 from 10611-51100 to 10610-51100

Budget Transfers:

From the 3's in 10610 move \$310.60 to the 2's.
 From the 3's in 10612 move \$2,252.98 to the 2's.
 From the 4's in 10612 move \$116.44 to the 2's.
 From the 3's in 10614 move \$11.28 to the 4's.
 From the 3's in 10618 move \$2,395.88 to the 2's
 From the 3's in 10619 move \$1,699.64 to the 4's.

Upon motion of Commissioner Mitchell, seconded by Commissioner Saunders, it was voted to approve the following end of year FY 2018 transfers as requested by Christopher T. Saunders, County Treasurer:

County Treasurer's Office

- Transfer \$593.62 from Group 3 to Group 4.

Upon motion of Commissioner Mitchell, seconded by Commissioner Saunders, it was voted to approve the following end of year FY 2018 transfers as requested by Barry J. Amaral, Register, Northern District Registry of Deeds:

Budget transfers:

- From 13401 Group 2 to 13401 Group 4 - **\$16,279.36**
- From 13401 Group 3 to 13401 Group 4 - **\$7,833.80**

Expense transfers:

- From 13401 51100 to 040 51100 - **\$8,499.58**
- From 13401 54437 to 040 54437 - **\$ 113,480.02**

Upon motion of Commissioner Mitchell, seconded by Commissioner Saunders, it was voted to approve the following end of year FY 2018 transfers as requested by Frederick M. Kalisz, Jr., New Bedford Register of Deeds.

Expense Transfer:

- Request to transfer from the County Funds 51100 the negative balance of \$2,461.16 and apply to Deed Excise 51100 – Reserve for Salary Adjustments.

Budget Transfers:

- Transfer from County Funds Group 2, \$11,373.83 and apply to Group 4
- Transfer from County Funds Group 3, \$6,770.27 and apply to Group 4
- Request to transfer from County Funds Group 4 the negative balance of \$5,413.18 and apply to Deeds Excise 54437.

Upon motion of Commissioner Mitchell, seconded by Commissioner Saunders, it was voted to approve the following end of year FY 2018 transfers as requested by Bernard J. McDonald III, Fall River Register of Deeds.

Budget Transfers:

- From 13403 Group 2 to 13403 Group 3 - **\$60.17**
- From 13403 Group 2 to 13403 Group 4- **\$13,047.60**

Expense Transfer:

- Transfer Group 4 operating expense to Deeds Excise expense: **\$59,878.14**
(includes \$4,161.50 for internet and \$100.19 for postage shortages)

Upon motion of Commissioner Mitchell, seconded by Commissioner Saunders, it was voted to approve the following end of year FY 2018 transfers as requested by Wendy Irons, Business Manager of the Bristol County Agricultural School:

- Encumber payroll (Teachers, Technology Director & Kitchen's payroll for summer payment) in the amount of **\$396,452.98.**
- Encumber Accounts Payable in the amount of **\$48,428.10.**

- Transfer from the FY18 3000 Series Accounts Payable General Operating Budget **\$2,146.00** to the FY 18 1000 Series Accounts Payable General Operating Budget **\$2,146.00** as per attached breakdown.
- Transfer from the FY18 3000 Series Accounts Payable General Operating Budget **\$7,363.00** to the FY 18 5000 Series Accounts Payable General Operating Budget **\$7,363.00** as per attached breakdown.
- Transfer from the FY18 budget appropriation Fund Balance **\$362,073.60** into the Chapter 6 Account.

Commissioner Kitchen asked that the Commissioners obtain a legal opinion on the interpretation of MGL Chapter 35, Section 32 that the County Treasurer has provided to the Commissioner's as it applies to transfers of funds between payroll accounts.

A motion was made by Commissioner Mitchell, seconded by Commissioner Saunders to request a legal opinion from Deutsch Williams regarding Chapter 35, Section 32 and how it applies to transfers.

A motion was made by Commissioner Saunders, seconded by Commissioner Mitchell to adjourn at 4:23pm.