

REHOBOTH FINANCE COMMITTEE MEETING MINUTES

MEMBERS IN ATTENDANCE:

- X Colleen Simpson-Chairman (CS)
- X Michael Fleming-Vice Chair (MF)
- X Susan McBride-Clerk (SM)
- X Steve Evans (SE)
- X Bob Gagnon (RG) (late)

Special Guest: Laura Schwall

NP= not present



Submitted by: Susan McBride

Meeting Date:

Approval Date:

Location:

Francis Farm - Museum Building
Senior Center
Zoom Meeting

(Handwritten initials)

06-01-2022

(Handwritten signature)

X

AB - abstain from vote

	Motion		Vote					TIME
	BY	2ND	CS	MF	SM	SE	RG	
Call Meeting to Order								07:00:00 PM
Pledge of Allegiance								07:01:00 PM
Motion to approve the minutes from 05/11/22	SE	MF	Yes	Yes	AB	Yes	NP	07:02:00 PM
Motion to approve the minutes from 05/25/22	MF	CS	Yes	Yes	Yes	AB	NP	07:04:00 PM
Discussion with Laura Schwall about her request for a Reserve Fund Transfer # 22-3R in the amount of \$21,673.57. \$11,446.05 of this request was an unexpected expense because Bristol-Plymouth sent the Town a check \$11,460.77 for the ballot vote taken to replace BP with a new high school								
Instead of returning the money for the special ballot vote to the Town Clerk's expense account, the town accountant wanted to return the money to the general account. That left the Clerk's expense account with a deficit.								

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Laura also mentioned that the \$920.00 for postage due to mail-in ballots was also an expense that the Town Treasurer may be submitting for an RFT at a later date.

Also, the clerk is requesting \$10,227.52 for her wages line, since she had employees unexpectedly go on extended leave and had to pay part-time workers to fill in and because she had not budgeted poll workers wages for both the BP ballot and the 06/11 special election for the new BOS candidates.

Motion to approve RFT #22-3R in the amount of \$21,673.57.

SM	MF	Yes	Yes	Yes	Yes	Yes	07:10:00 PM
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Discussion about Reserve Fund Transfer for the COA # 22-4R in the amount of \$143,715.87.

This was an unexpected expense because the insurance settlement from the COA fire was expected to have been final by now and that the Town would have the funds to finish its work. The Division of Local Services said that the Town would not be able to carry that deficit into next year.

When we do get the money back it will go into the general fund, not the Reserve Fund.

Motion to approve RFT #22-4R

SM	MF	Yes	Yes	Yes	Yes	Yes	07:13:00 PM
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Colleen said that we may be getting another RFT request from the Building Department to cover expenses for inspectors, but as of now, she has not received anything.

Motion to adjourn.

SM	SE	Aye—Unanimous	07:15:00 PM
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