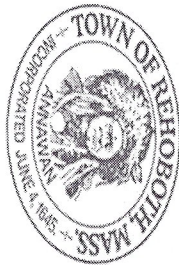


REHOBOTH FINANCE COMMITTEE MEETING MINUTES

MEMBERS IN ATTENDANCE:

X Colleen Simpson - Chairman (CS)
 X Susan McBride (SM)
 X Michael Fleming (MF)



Submitted by: Sue McBride

Meeting Date:

4/21/2021

Approval Date:

4/28/21

Location:

Town Hall
 Senior Center
 DR Reg H.S.

Zoom Meeting

X

Call to Order

TIME: 7:13 PM

Motion	BY	2ND	COLLEEN	SUE	MICHAEL	TIME
Motion to approve Sue McBride as Interim Clerk	MF	CS	Y	Y	Y	07:16:00 PM
Motion to Approve 3-18-2020 Minutes	SM	MF	Y	Y	Y	07:17:00 PM
Motion to approve to give Colleen Simpson signature authority	SM	MF	Y	Y	Y	07:18:00 PM
There was discussion about updating the town budget workbook to reflect last minute changes.						
Motion to accept changes to the town budget workbook	SM	MF	Y	Y	Y	07:27:00 PM
Motion to approve BOND ANTICIPATION NOTE PAYMENT in the amount of \$85,046.50 for the annual principal and interest of 2 South Old Anawan St.--Payment 3 of 4						
	SM	MF	Y	Y	Y	07:30:00 PM
Motion to approve payment for the BOND ANTICIPATION NOTE PAYMENT from the Solar Revenue Fund						
	SM	MF	Y	Y	Y	07:31:00 PM
Motion to approve AUTHORIZATION TO PAY BILLS OF A PRIOR YEAR in the amount of \$300 for legal fees						
	MF	SM	Y	Y	Y	07:31:00 PM
Motion to approve the source of funding from Free Cash in the amount of \$300						
	MF	SM	Y	Y	Y	07:32:00 PM

Motion to approve to SET SALARIES AND COMPENSATION OF ELECTED OFFICIALS	SM	MF	Y	Y	Y	07:32:00 PM
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Approve FISCAL YEAR 2022 CONSOLIDATED TOWN AND REGIONAL SCHOOL BUDGET - \$32,589,870						
Motion to approve TOWN GOVERNMENT budget - \$11,465,422	SM	MF	Y	Y	Y	07:33:00 PM

Motion to approve DR REGIONAL SCHOOL SYSTEM budget - \$19,799,989	SM	MF	Y	Y	Y	07:33:00 PM
Motion to approve BRISTOL PLYMOUTH budget - \$1,130,485	MF	SM	Y	Y	Y	07:34:00 PM

Motion to approve BRISTOL AGGIE budget - \$193,974	MF	SM	Y	Y	Y	07:35:00 PM
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SOURCE OF FUNDS;						
Motion to fund from Taxation in the amount of \$31,964,884	SM	MF	Y	Y	Y	07:40:00 PM

Motion to fund from Free Cash in the amount of \$624,986	MF	SM	Y	Y	Y	07:41:00 PM
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Motion to AUTHORIZE REVOLVING ACCOUNTS EXPENDITURES	SM	MF	Y	Y	Y	07:42:00 PM
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Motion to approve BOARD OF HEALTH TRANSFER STATION OFFSET RECEIPTS	MF	SM	Y	Y	Y	07:44:00 PM
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Motion to approve ANNUAL TOWN SURPLUS EQUIPMENT AUCTION AUTHORIZATION	SM	MF	Y	Y	Y	07:45:00 PM
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Motion to approve DESE MANDATED INCREASE IN DR REGIONAL H.S. FY2020 ASSESSMENT in the amount of \$287,251.	SM	MF	Y	Y	Y	07:46:00 PM
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Motion to fund from Stabilization the amount of \$287,251	SM	MF	Y	Y	Y	07:49:00 PM
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Discussion about holding Fincom recommendation on authorizing the IT revolving acct and Police & Building Dept. Acct until we have more information						07:52:00 PM
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Motion to approve FISCAL YEAR 2022 CAPITAL BUDGET in the amount of \$140,000.	MF	SM	Y	Y	Y	08:00:00 PM
Forestry—Dump truck with plow and utility box in the amount of \$73,000						
Highway—83" X 20' tilt equipment in the amount of \$15,000						
Police—2021 Dodge pursuit vehicle in the amount of \$52,000						
Motion to fund the Capital Budget from the OVERLAY SURPLUS in the amount of \$53,893.29	SM	MF	Y	Y	Y	08:03:00 PM
Motion to fund the Capital Budget from the CAPITAL STABILIZATION Acct. in the amount of \$86,106.71	SM	MF	Y	Y	Y	08:04:00 PM
Motion to CREATE a Senior Center (COA) stabilization account	SM	MF	Y	Y	Y	08:05:00 PM
Motion to approve PURCHASE OF A NEW TOWN HALL at 340 Anawan Street Note: Recurring revenue sources—no source of funding vote required	SM	MF	Y	Y	Y	08:07:00 PM
Motion to approve the transfer of funds from the Receipt Reserved for Appropriation Acct to a separate COA Stabilization Acct.	MF	SM	Y	Y	Y	08:11:00 PM
Motion for source of funds for transfer: Receipt Reserve account	MF	SM	Y	Y	Y	08:11:00 PM
Discussion about holding Fincom recommendation about % of Marijuana local sales tax to go into the Town's Stabilization Acct.						08:18:00 PM
Motion to approve purchase of FRANCIS FARM for the COA SENIOR CENTER	MF	SM	Y	Y	Y	08:25:00 PM
Motion to fund Francis Farm purchase from the separate COA Stabilization Acct.	SM	MF	Y	Y	Y	08:28:00 PM
Discussion about a Real Estate Tax Exemption for veterans' surviving parents—decided to hold off on Fincom approval until we could get more information as to how many residents would qualify.						

Motion to approve to adopt a new REHOBOTH EMERGENCY MANAGEMENT BYLAW This article places REMA under the control of the Fire chief.	SM	MF	Y	Y	Y	08:41:00 PM
Motion to approve removal of article 'VA-RESCUE DEPARTMENT' BYLAW This article places the Rescue Squad under the control of a Rescue Chief as a division of REMA.	SM	MF	Y	Y	Y	08:41:00 PM
Motion to approve WINTHROP STREET (PAYMENT IN LIEU OF TAXES) \$14,292 SOLAR PILOT AGREEMENT	MF	SM	Y	Y	Y	08:43:00 PM
Motion to establish a fund for Affordable Housing and appropriate money to said fund from the proceeds from two court cases.	SM	MF	Y	Y	Y	08:47:00 PM
Discussion - on workbook tabs to be posted to town website for residents MOTION TO ADJOURN @ 8:55pm	SM	MF	Y	Y	Y	08:55:00 PM