TOWN OF ROWLEY FINANCE COMMITTEE

Minutes of Meeting December 8, 2020

Finance Committee Attendance: Present were Larry White – Chairman; Sharon Emery – Vice Chair, Pamela Bowen, Peter Censullo, Tom Corben, Dennis Roy, David Zizza

Other Attendees: Town Clerk Susan Hazen

- 1. <u>Call to Order</u> Chairman Larry White called the meeting of the Finance Committee to order at 7:33 pm. Chairman White introduced new Finance Committee member Pamela Bowen.
- 2. <u>Reserve Fund Transfer Request from Town Clerk for Election Wages</u> Roy raised the question regarding the State paying this bill. Emery stated that the State may reimburse the Town and those funds would go to the General Fund. Until then, the funds are needed in the Payroll account to pay the election workers.

Emery made a motion to approve the Reserve Fund Transfer Request of \$2,000.00 to Election Wages, Account number 01-162-5113-003. Roy seconded the motion and it was approved by roll call vote:

Bowen – yes; Censullo – yes; Corben – yes; Emery – yes; Roy – yes; White – yes

3. <u>Review and Approve Minutes</u> – *Zizza made a motion to approve the minutes of the meeting held on September 15, 2020. Emery second the motion and it was approved by roll call vote:*

Bowen-yes; Censullo-yes; Corben-yes; Emery-yes; Roy-yes; White-yes

- 4. <u>Meeting Schedule</u> The next meeting is tentatively scheduled for January 26, 2021 at 7:15 pm.
- <u>Adjourn</u> At 7:45 pm, Corben made a motion to adjourn. Roy seconded the motion and it was approved by roll call vote: Bowen – abstain; Censullo – yes; Corben – yes; Emery – yes; Roy – yes; White – yes

Respectfully submitted,

Theresa Coffey Finance Committee Secretary

Rowley Finance Committee – December 8, 2020

Documents used at or for the meeting:

Agenda for December 8, 2020 Reserve Fund Transfer Request from Town Clerk for Election Wages Draft Minutes of September 15, 2020