

**TOWN OF ROWLEY
FINANCE COMMITTEE**

**Minutes of Meeting May 24, 2022
7:00 PM**

Finance Committee Attendance: Present were Larry White – Chairman, Sharon Emery – Vice Chair, Peter Censullo (arrived at 7:40 pm), Tom Corben, Dennis Roy and Chip Sheerin. Pamela Bowen was not present.

Other Attendees: Deborah Eagan, Town Administrator

1. Call to Order – Chair Larry White called the meeting of the Finance Committee to order at 7:15 PM.
2. FY22 Budget Transfers
 - A. Health, Life and Medicare Expenses to Town Accountant Expenses - *Corben made a motion to approve the FY22 Budget Transfer in the amount of \$900.00 from Health, Life and Medicare Expenses to Town Accountant Expenses. Emery seconded the motion and the vote was unanimous in favor.*
 - B. Litigation to Unemployment - *Roy made a motion to approve the FY22 Budget Transfer in the amount of \$4,800.00 from Litigation to Unemployment. Emery seconded the motion and the vote was unanimous in favor.*
 - C. Water Treatment Plan Design Interest to Water Treatment Plan State Revolving Fund Principal – *Corben made a motion to approve the FY22 Budget Transfer in the amount of \$0.16 from Water Treatment Plan Design Interest to Water Treatment Plan State Revolving Fund Principal. Sheerin seconded the motion and the vote was unanimous in favor.*
 - D. Pine Grove School Renovation III Principal to Pine Grove School Renovation III Interest - *Emery made a motion to approve the FY22 Budget Transfer in the amount of \$14,981.44 from Pine Grove School Renovation III Principal to Pine Grove School Renovation III Interest. Sheerin seconded the motion and the vote was unanimous in favor.*
 - E. Fire Pumper Truck Principal and Pine Grove School III Principal to Fire Pumper Truck Interest - *Corben made a motion to approve the FY22 Budget Transfer in the amount of \$7,465.56 from Fire Pumper Truck Principal and Pine Grove School III Principal to Fire Pumper Truck Interest. Roy seconded the motion and the vote was unanimous in favor.*
 - F. Litigation to Town Hall - *Roy made a motion to approve the FY22 Budget Transfer in the amount of \$2,000.00 from Town Counsel Litigation to Town Hall Expenses. Roy seconded the motion and the vote was unanimous in favor.*

3. Minutes – No action.
4. Discuss Finance Committee Liaisons to Town Departments and Boards/Commissions – Liaison roles were assigned as follows:
 - a. Police Department – Pamela Bowen
 - b. Fire Department & Rowley Emergency Management Agency – Dennis Roy
 - c. Schools – Triton, Whittier and Essex Tech – Peter Censullo and Larry White
 - d. Highway Department – Dennis Roy
 - e. Water Department – Chip Sheerin
 - f. Library Department – Sharon Emery
5. Discuss Upcoming Meetings – Meeting dates were set as follows:
 - a. June 21, 2022 at 6 pm – Tentative
 - b. July 12, 2022 at 6 pm - Confirmed
6. Adjourn – *At 7:50 pm Corben made a motion to adjourn. Emery seconded the motion and the vote was unanimous in favor.*

Respectfully submitted,

Theresa Coffey
Finance Committee Secretary

Documents used at or for the meeting:

Agenda for May 24, 2022

FY22 Budget Transfer Requests:

- A. Health, Life and Medicare Expenses to Town Accountant Expenses
- B. Litigation to Unemployment
- C. Water Treatment Plan Design Interest to Water Treatment Plan State Revolving Fund Principal
- D. Pine Grove School Renovation III Principal to Pine Grove School Renovation III Interest
- E. Fire Pumper Truck Principal and Pine Grove School III Principal to Fire Pumper Truck.
- F. Litigation to Town Hall