

REHOBOTH FINANCE COMMITTEE MEETING MINUTES

MEMBERS IN ATTENDANCE:

X	Colleen Simpson - Chairman (CS)
NP	Michael Fleming-Vice Chair (MF)
X	Steve Evans - Clerk (SE)
X	Robert Gagnon (RG)
X	Susan Ohsberg (SO)



Submitted by: Colleen Simpson

Meeting Date:

Approval Date: 12/13/23

10/18/2023

Location:

Francis Farm - Museum Building

Francis Farm - Francis Hall

Zoom Meeting

X

NP= not present

AB = abstain from vote

Motion										Vote										TIME																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
BY										2ND										CS										MF										SE										RG										SO										7:03 PM																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Meeting called to order, pledge of Allegiance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

Postponed approval of 8/16/23 minutes

Discuss & make recommendations on STM articles (in rverse order)

Art #5 - accept donation of "corn Crib"

Motion to recommend approval

Motion source of funds as free cash \$4,200

SE	RG	Y	-	Y	Y	Y		7:10 AM
RG	SO	Y	-	Y	Y	Y		7:12 PM

Art #4 - Transfer station offset receipts

Motion to recommend approval

SO	SE	Y	-	Y	Y	Y		7:13 PM
----	----	---	---	---	---	---	--	---------

Art #3 prior year bills - each line done separately

Motion to recommend approval \$3,103.98 - late billing

BG	SO	Y	-	Y	Y	Y	
----	----	---	---	---	---	---	--

Motion to recommend approval \$13,800.00- late billing

RG	SE	Y	-	Y	Y	Y	
----	----	---	---	---	---	---	--

Additional late bill not printed in warrant - < \$600 Motion to recommend approval

RG	SO	Y	-	Y	Y	Y	
----	----	---	---	---	---	---	--

Motion to recommend source of funds as free cash up to \$17,503.98

SO	SE	Y	-	Y	Y	Y		7:25 PM
----	----	---	---	---	---	---	--	---------

REHOBOTH FINANCE COMMITTEE MEETING MINUTES

MEMBERS IN ATTENDANCE:

X	Colleen Simpson - Chairman (CS)
NP	Michael Fleming-Vice Chair (MF)
X	Steve Evans - Clerk (SE)
X	Robert Gagnon (RG)
X	Susan Ohsberg (SO)



Submitted by: Colleen Simpson
 Meeting Date: _____
 Approval Date: _____

10/18/2023

Location:	Francis Farm - Museum Building
	Francis Farm - Francis Hall
Zoom Meeting	X

NP= not present

AB = abstain from vote

	Motion		Vote					TIME
	BY	2ND	CS	MF	SE	RG	SO	
Art #2 - PEG fund Motion to recommend approval	SO	RG	Y	-	Y	Y	Y	7:27 PM
Art #1 - Use Capital Stabilization for Senior Center capital Improvements Discussion regarding no project estimates, no order of priority, funds not going to another account - can be spent directly by BOS without further resident oversight Motion to recommend disapproval	SE	RG	Y	-	Y	Y	Y	7:36 PM
Announcements - meeting will be posted for STM - Tuesday Nov. 7th at 7pm at Francis Farm to address any items as needed. Motion to adjourn	RG	SO	Aye - unanimous					7:40 PM