

Rowe Finance Committee
Rowe Town Hall June 6, 2024

Present: Finance Committee (FC) Chair, Dan Pallotta, Vice-Chair, Marilyn Wilson,
Sue Gleason, Loretta Dionne
Town Accountant Dave Fierro, Board of Assessors Chair, Rick Williams

Marilyn called the meeting to order at 4:00 PM

Marilyn asked Dave to explain why there were so many accounts that still had funds in them instead of having had the funds rolled over into the General Fund.

Dave explained that the department heads should identify such accounts and notify the accountant to do the roll-overs. The initiative does not come from the accountant.

Dave also spoke about accounting software issues.

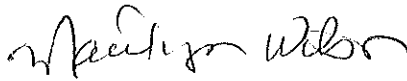
Dan arrived at 4:50pm and further questions were posed to Dave in the quest for the FC to have a better understanding of the accounting department and procedures.

Dave abruptly stood up and left the meeting saying he had somewhere else to be.

A Reserve Fund Transfer request was considered and approved unanimously. \$324.64 to be added to the Town Administrator's salary.

Dan moved to adjourn the meeting at 5:50pm. Sue seconded the motion, Marilyn, aye, Sue, aye, Dan, aye, Loretta, aye.

Respectfully Submitted,



Marilyn Wilson


Dan Pallotta

Sue Gleason



Loretta Dionne

Marilyn Wilson

