

Town of Rockland Finance Committee
Meeting July 9, 2025 at 6pm ET - Town Hall, Lower Conference Room

Present: Chairman John Pumphrey, Vice Chairman Linda Sternfelt, Secretary Katherine Dussault, William Stuart, William Principe, Corrin Finnell, Andrea Davis

Absent: Robert MacDonald

Additional guests: Douglas Lapp - Town Administrator, Scott Curtis - Town Accountant

Meeting Notes:

- 1) Introductions were held for our newest committee members Corrin Finnell and Andrea Davis. The committee reviewed how meetings are conducted and the structure of requests through the year.
- 2) Review of FY2026 year end transfers. The transfer request of \$198,239.73 received a motion from Linda Sternfelt, seconded by William Principe, with unanimous approval. The transfer was signed by John Pumphrey
 - a) Snow removal: \$173,208.48 - Portion to be paid from free cash, with the remainder as a year end transfer
 - b) FICA: \$22,719.25 - The payroll tax varies each year although the estimate was closer than the prior year
 - c) Land use coordinator: \$712 - Payment to employee for remaining vacation time
 - d) Wiring inspector: \$1,600.00 - This position was hard to fill, corrected with hours and rate

Funds sources: Refuse collection \$75k, town insurance \$43,239.73, and town electricity solar credits \$80k. There is approximately \$200k left in the reserve fund.

- 3) The Association of Town Finance Committees has their annual meeting on October 3 in Sharon, MA. William Principe will recommend discussion with the other board representatives regarding town approaches to school funding.

Meeting Actions: The meeting was called to order by John Pumphrey at 6:03pm. A motion by William Principe, seconded by Linda Sternfelt, with unanimous approval was made to not meet during the month of August unless needed. The meeting minutes for March 19 had a motion by William Principe, seconded by Linda Sternfelt, with unanimous approval. The meeting minutes for May 5 had a motion by Linda Sternfelt, seconded by William Principe, with unanimous approval. The meeting was adjourned with a motion by Linda Sternfelt, seconded by William Principe, with unanimous approval at 6:56pm.

Next Meeting Date: The next meeting date is September 24 at 7pm, unless there is a town request prior to this date.