

Lincoln Budget Board

3/14/20018 / 7:00 | Carl Brunetti

**Carl Brunetti Bob Turner Dave Hartley Paul Deutsch Maria
Marcello Mike Babbitt Mike O'Connell Bill McManus Rhonda
Lacombe Felix Fernandes Bill DiBiasio**

***if marked red this denotes absent**

**The minutes of the March 8, 2018 Meeting were read and approved
Motion Bob Turner second. Mike O'Connell**

Correspondence:

Georgia and Lori meeting clarification of questions

**Email from Bob Turner documentation making the change of the
Health coverage and the savings that we will be receiving**

**Statement of what could actually be increase Carl sent spread sheet
and documents to all including TA and school department**

**Medicaid money that was pit aside for reimbursement, Said # should
be at 900K last year \$976,312 Carl updated the spread sheet.**

Mike O'Connell email reference

Bob T contacted Roland Lussier for equipment usage for the FTM

**Christine sent a spread sheet and then resent a new spread sheet to
all that the original was incorrect and also told Goho to see if Kristine
would send it along She did all received.**

Georgia and Lori Certified staff who is available for Retirement.

**Carl sent request to all amount and type of administrative staff for the
schools and the same for the spots staff position**

Bob received information from the DOR and passed it along. 2006

was the earliest carl reviewed the median in general municipals salary bottom 50% and school department is in the top 25%

Superintendent, Business manager etc. median numbers get skewed, finance director and business agent lets do a quick comparrassion.

Mike O school department was immature and selfish etc.

Budget changes from the finance director with projections see email

Copy of School Department reports that they file every month 2/3-year health is at 60% of what is budgeted.

Public Comment: None.

Fred Hoppe referencing email from SD they are mostly purchased services.

Boards and Commissions:

Town Council: New Counter and sound system Front of desk also completed. Majority of work done by the town laborers. Audit will this be more expensive should we budget for an increase or the audit read differently

Charter will be codified before the end of this year.

Hearthside under the small thinks this year more expedient and by giving a grant to have to go to public wage for the hearthside area.

They will get more for the money and they bring positive attention to the Town of Lincoln and it is good for the local businesses and we will begin to include them in the grants going forward. Single item will go as a resolution. Part of the money and matching money from Hearthside will cover for example windows for the Moffit mill.

Blacksmith shop needs to be painted this year. Most of the money gets put up by Hearthside House. They look ahead two to three years

for projects that will be needed to be done. Water is a killer you don't see it for days and then there it is now there is additional painting that needs to be done. New England Magazine will be featuring the Hearthside. They have also been featured in the Rhode Islander magazine. Bob Turner is not a fan of Grants we should be budgeting and putting forward resolutions to do the repairs. Miscellaneous jobs and you would have to pay prevailing wage if you are hiring directly through to the Town.

FY 19 Municipal Budget

Town Administrator changes of what they are asking for see email
Replace the Chase Farm line small state grant 20K not going to get this we have been told

Resolution for John Good and Preserve RI increase by 4K

Change in Park and Rec for equipment changes laborers to clean the bathrooms bring in contract service to do this job. Hire for 20 weeks of the summer 8K increase

1. Estimate for Proposed resolution

2. Lonsdale building renovations to purchase furniture. John Good will do the remodeling 15K convert two of the bedrooms into a living area

3. Rescue station 25K for Roof 15K is escrowed anything over 25K will be paid for by Sayles FD. High roof over the sleeping quarters only.

4. Generator and switch there is no generator for the highway garage. Will get the estimates to Carl and he will distribute this is only for the

pumps, buildings lights and doors. 25K

5. Phase 2 the architectural design this is to afford going further HVAC is donated made a commitment to complete this we now have 2 communities to join our Animal Shelter. This will make us a regional shelter and maybe we can lease out for day care and vet services for animals.

6. Cargo Van this will be a new truck and will be for John Goode to do

7. Power lift stretchers there will be 2 @ 33K maintenance contracts included

8. Truck for plowing Ford with a plow package

9. Senior Citizen Bus for the center currently has 120K miles will be recycled to park and rec

10. Fairlawn playground 100K town with 400K matching grants plans on site

11. New wheel dump one of the large dump trucks.

Questions

Municipal capital.

4100 TA pay RI city and dues (had an increase first time in 9 years) and Chamber dues moved from fixed charges

Professional development each department was separate and so the numbers have gone back up and the more reasonable amounts are 15K professional groups are doing more with seminars and they are useful. Allow you to pick up ideas for what we do daily

Small errors corrected anything that was 1033 Union Library etc. The

contract was settled so you will see two years of raises in the salary lines.

Tax Assessor question list of revenue into the road line this is amounts for special work at twin river. There is a tax settlement for Amica and Twin River this is ending.

Information Technologies 18K increase uninterrupted power supply for 5 batteries 1800 each. Tech support 40K we never reach that currently at 37K high level of service. Serves as a backup when IT is out of Town, John does technical repairs.

Police Car line: Cost of car 3 -85K add the radios in the car line we sell used cars to the detail account and the sale allows the money for the equipment in 2019 this will bring in 24K

Animal control 20K audited 16500 for 16-17 could lower that we do get grants to sponsor. Twin River, Rotary etc. Vehicle expenses needs to remain; we could come down 2K at a time

Public Safety Rescue, billing expenses never know how many calls that fund is an operational fund we have made the revenue side and the expense side.

WE charge insurance but not our own residence. We have made ourselves available to Pawtucket CF and Providence we will be reducing our availability

Pensions and Salaries ***Salaries were adjusted by the lack of holiday pay and no longevity pay.

4230 Human services pumps not working correctly building also hit by lightning need major repairs that were covered by insurance.

There is currently a law suit to recoup expense of damage

Summary of payments people using the Sr. Center. Dues that are paid 40-50% of revenue and permitting

Public Works and Engineering- reduce by 2K

Demolition very little done just in case of uninsured properties line item should stay

Why are pensions decreasing the outsource of recycling and sewer less people on staff?

Street lighting, we will be putting this in this year future maintenance and what you are actually purchasing. We will get to the PUC also energy credits through grid.

Personnel Board need one by charter by law, budget set by charter testing for all competitive testing. Stays under spent

Municipal clerk 5K judge 2308 clerk

Judy Hadley looking for Grant

Whitman house looking for a Grant, pay the heat and shut it down in the winter

No non-profit run for this they are limited did a proposal to preserve RI cost 300K

They have ½ the money not at this time we need to review these projects more

Fixed charges Medicare part B reimbursement should have been part of the OPEB 37K will be added into the OPEB

370K didn't belong there 113K not going to be spent

Pensions Health care OPEB trust fund why are these down? This number should be moving down slowly. School Department has not put any money into this due to the new retirement statues Much

higher active medical expenses. Longer terms for older teachers.

Debt Service refunding caused the amortization there is variable interest rates attached.

Payments to rescue and trash truck final payments rescues are for the future years.

Boards and Commissions Park and Rec meet regularly these are a holding line and they are charter drive and statutory.

1,650,00 in Fund 50

John will get back to us regarding the audit where money came from and where it went.

Building permits and fees miscellaneous

Other details to come

Dropped below the 8% threshold only have surplus if the revenues were over So we are conservative to make the surplus

Revenue from sidewalk repair is up we do not have the information on who will have work done.

Public Comment: None

FY 19 Education Budget deferred this evening

Motion to dispense with the Education Budget by Bob Turner and Second by Maria Marcello

Public Comment: None

Adjourn

Motion to adjourn: Bob Turner Seconded by Paul Deutsch Time 10:15

Next Meeting date:

March 15, 2018

March 20, 2018

March 21, 2018

March 22, 2018