

Lincoln Budget Board

11/14/24 @ 7:00pm Carl Brunetti

Carl Brunetti, Bob Turner, Bruce Whitehead, Nicholas Rodrigues, Andrew Esposito, Sandra Ackerman, Dave Hart, Mike Ferry, Aidan Carey, Jennifer Stadnik, Marc Beaulieu.

Also in attendance: None

*if marked red this denotes absent

Approval of Minutes:

Minutes 9/19/24

Motion by Bruce Whitehead to approve and second by Dave Hart, unanimous.

Correspondence:

10/18/24 - Received an invitation to the Elementary School groundbreaking from Superintendent.

10/24/24 - Received a copy of FY23 audit from Finance Director.

11/12/24 - Emailed the Town Administrator for an update on Regional Capital Projects and received a response on 11/13/24.

Public Comment:

None

New Business:

FY24 Municipal Budget:

No update.

FY24 Education Department budget:

A surplus of approximately \$208,000.00 for FY24, after offsetting ODP tuition cost with Esser III funds.

Budget surplus and deficits including \$213,000.00 savings from using outside consultants and \$996,000.00 deficit in transportation costs.

The State Education cot surplus of \$831,688.00 due to enrollment changes and increased categorical funding.

The School Committee voted to use additional funds for High School and entrance improvements and Elementary School improvements.

FY25 Municipal Budget:

Tax collection on target, quarterly payments received and posted, second quarter payments due on 10/31/24.

Casino week ending 9/28/24, table at 99% from FY24 at 76% of FY2018. Expenditures for FY25 is in progress.

FY25 Education Department Budget:

The ODSE tuition costs probably will have a potential for increasing.

An increase in transportation costs for homeless students.

The healthcare costs below 90% loss ratio for FY24 healthcare report.

A potential increase of meal debt in the FY26 school year.

FY23 Audit:

To be addressed at the next meeting.

Status of Municipal Capital Projects:

Update on multiple Capital Resolutions:

Resolution VI - Cardiac Monitors, power stretchers, police vehicles and pistols, ordered and received.

Resolution VII:

Lime Acres playground, finished in early October,

Albion Baseball Infield, finished and completed by R.A.D sports early October.

Cameras, the contract has been agreed upon with CSI. Installation will begin in December at Manville Park.

Signs, the graphic team at Lincoln High School is providing design support. We will meet on November 20th to discuss design specifics.

Pickleball Courts, in a process of design.

Fence guard at Saylesville Park, the fence will be purchased and put out in early March.

Resolution VIII - Awaiting summary from IT Director.

Resolution IX - In progress.

Resolution X - The 2 Ford 350's has been ordered, the garbage truck cab and chassis has been received and the 6-wheel sander we are actively looking.

Revolving Fund Committee:

The groundbreaking for the four elementary schools is expected to be completed by June 2025.

Looking for estimates for playgrounds renovations.

Public Comment:

None

Adjourn

Motion to adjourn by Bruce Whitehead and second by Dave Hart @8:15pm

Next Meetingdate:
1/9/25 @7PM