

July 14, 2023

Virtual meeting of the Finance Committee held on Friday, July 14, 2023, beginning at 10:38 a.m. via Teams.

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2023 SEP 27 A 8:30

Members present: Darlene Cincone, Aneta Lombardi, and Susanne Boyea

TOWN OF LUDLOW

Members excused: Tony Sanches and Matais Goncalves

Mr. Marc Strange was also present.

First Order of Business: The Pledge of Allegiance

The committee discussed Interdepartmental Transfers. New Transfers:

Collector's Office: Requesting \$2,000 from Town collector Salaries to communication-postage. Moved by Ms. Cincone, seconded by Ms. Boyea to approve the Transfer for the Collector's Office in the amount of \$2,000 to cover expenses. Vote: 3-0 in favor

Planning Board: Requesting \$1,000 from All Other Purchased Services to Town Planner. Moved by Ms. Cincone, seconded by Ms. Boyea to approve the Transfer for the Planning Board in the amount of \$1,000 to cover expenses. Vote: 3-0 in favor

Building Inspector: Requesting \$5,500 from Appointed Officials part-time salaries to all other professional/technical services. Moved by Ms. Cincone, seconded by Ms. Boyea to approve the Transfer for the Building Inspector in the amount of \$5,500 to cover expenses. Vote: 3-0 in favor

Emerging Management: Requesting \$1,000 from General Expenses to Lease Purchases. Moved by Ms. Cincone, seconded by Ms. Boyea to approve the Transfer for Emerging Management in the amount of \$1,000 to cover expenses. Vote: 3-0 in favor

Weights & Measures: Requesting \$3,100 from Appointed Officials part-time salaries to cover the following expenses: \$1,320 for General Expenses and \$1,780 for Office Supplies. Moved by Ms. Cincone, seconded by Ms. Boyea to approve the Transfer for Weights & Measures in the amount of \$3,100 to cover expenses. Vote: 3-0 in favor

Town Clerk: Requesting \$2,000 from all other purchased services to Clerical Salaries permanent full-time. Moved by Ms. Cincone, seconded by Ms. Boyea to approve the Transfer for Town Clerk in the amount of \$2,000 to cover expenses. Vote: 3-0 in favor

Resubmitted Transfers:

Information Technology: Transfer \$139,466.25 from Personal Services to cover the following expenses: \$21,000 for Capital Expenditures and \$118,466.25 for General Expenses for IT consultants. Moved by Ms. Cincone, seconded by Ms. Boyea to approve the Transfer for IT Department in the amount of \$139,466.25 to cover expenses. Vote: 3-0 in favor

Board of Selectmen: Transfer \$25,104.34 from Personal Services and \$750 from Veteran's Services – Capital to cover the following expenses: \$4,500 for General Expenses, \$1,704.34 for Capital, \$750 for Veteran's Services Salaries, \$17,000 for Veteran's Benefits and \$1,900 for Liability Insurance. Moved by Ms. Cincone, seconded by Ms. Boyea to approve the

Interdepartmental Transfer for the Board of Selectmen in the amount of \$25,104.34 to cover expenses. Vote: 3-0 in favor

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Hubbard Memorial Library: Transfer \$7,523 from Staff Salaries, \$190 from postage, \$200 from conferences & travel, \$29 from dues and memberships and \$443 from internet to cover the following expenses: \$5,600 for building repairs/maintenance, \$845 for service contract - office equipment, \$620 for all other repairs & maintenance, \$965 for all other purchased services and \$355 for office supplies. Moved by Ms. Cincone, seconded by Ms. Boyea to approve the Transfer for Hubbard Memorial Library in the amount of \$8,385 to cover expenses. Vote: 3-0 in favor

Accounting Department: Requesting \$81,500 for the Accounting/Auditing Services. \$42,000 will come from Town Accountant/Assistant Town Accountant salaries, \$39,500 will come from Finance Committee Reserve to be transferred into Accounting/Auditing Services. Moved by Ms. Cincone, seconded by Ms. Boyea to approve the Transfer for the Accounting Department in the amount of \$81,500 to cover expenses. Vote: 3-0 in favor

Moved by Ms. Lombardi, seconded by Ms. Boyea to adjourn the Finance Committee Meeting at 11:00 a.m. Vote: 3-0 in favor.

Mike Lombardi
Joanne M. Boyea
Arlette Cincone

Ludlow Finance Committee