

**TOWN OF SOMERS
BOARD OF FINANCE
SPECIAL MEETING
Monday, January 13th, 2014
7:00 pm
Town Hall Lower Level Conference Room**

I. CALL TO ORDER

The meeting was called to order at 7:02PM by Chairman Jim Persano.

II. MEMBERS PRESENT

Members present included Chairman Jim Persano, Steven Krasinski, Timothy Geib, Mike Parker, Tom Mazzoli, and Joe Tolisano. Also attending were First Selectman Lisa Pellegrini, Selectman Kathy Devlin, Selectman Bud Knorr, Interim CFO Mike Marinaccio and Recording Secretary Catherine Morrow.

III. BOE UPDATE

Because the Board of Education could not attend, this update was tabled until the 1/27 meeting.

IV. SELECTMAN'S UPDATE

First Selectman Pellegrini reviewed the following:

Audit:

The audit is still ongoing. An extension was filed and it will be completed by the end of the month.

Unanticipated Revenue:

\$137,849.69 from the Federal Highway Administration Emergency Relief Fund was received. This was a reimbursement for eligible costs incurred as a result of Storm Alfred. When the Governor signed the Emergency Declaration in response to Storm Alfred, President Obama also signed an Emergency Declaration for the State of CT on Oct. 31, 2011 and ordered the Federal Aid to supplement Local Aid, making this funding available. Somers was successful in their application.

FOI Complaint:

There is an FOI Complaint regarding the Executive Session in November. Attorney Landolina will be coming to the next BOF meeting to discuss the matter with the Board of Finance.

State Police Report:

Sgt. Claudio was not available to attend tonight's meeting. The report is postponed.

Additional notes: Steve Krasinski requested copies of the CCM book on FOI procedures, which First Selectman Lisa Pellegrini said she would be happy to provide.

V. WATER AND SEWER REPORT

Interim CFO Marinaccio distributed a graph depicting the Water Assessment Fund Loan Repayment as well as a summary page for the Water Fund and Sewer Fund. With regard to the

Water Fund, the original loan repayment schedule was revised in December 2011. The current loan balance is \$31,286. Since December 2011, a 2 year payment for fire protection has been made in the amount of \$23,200. A 2 year loan repayment was made on August 29, 2013 in the amount of \$10,400. Future repayments are being made as funds become available through the development of lots.

With regard to the Sewer Fund-Somersville Assessment, the repayment schedule is accurate. The last payment was made on August 29, 2013 in the amount of \$8,700. The current balance is \$26,100. The next payment is due in the 2014/2015 fiscal year in the amount of \$8,700.

VI. ROAD MAINTENANCE REPORT

A variety of documents were distributed including a narrative on Chip Seal Road Maintenance which included road maintenance history, a graph depicting a pavement deterioration curve, challenges with conventional chip sealing and the road maintenance annual budget breakdown. Reports for Crack Sealing and Chip Sealing in both 2012 and 2013 were distributed.

VII. APPROPRIATIONS AND TRANSFERS

Supplemental Appropriations:

Department: Finance

Revenue To

be Increased:	Account name	Account Number	Amount
Revenue	Other Revenue	100-0010-007-0844-4-01	\$10,000.00
Expenditure	Insurance	100-0010-010-0521-5-00	\$560.00
	Recreational Maint.	100-3019-070-0439-5-01	<u>9,440.00</u>
			\$10,000.00

Transfers:

Department: Somers Police

Transfer to:

Account name	Account Number	Amount
Animal Control Off.	100-2017-020-0120-5-00	\$4,000.00

Transfer From:

Part-time Police	100-2017-020-0120-5-01	\$4,000.00
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Department: Fire

Transfer to:

Account name	Account Number	Amount
Training	100-2016-020-0322-5-00	\$1,000.30

Transfer From:

Other Revenue	100-0010-007-0844-4-01	\$1,000.30
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A motion was made to approve the transfers and appropriations by Joe Tolisano, seconded by Tom Mazzoli and voted unanimously as approved.

VIII. APPROVAL OF MINUTES

Tabled until next meeting.

IX. OTHER BUSINESS

At this time, there was no other business.

X. ADJOURNMENT

A motion to adjourn the meeting was made by Joe Tolisano at 7:41PM, seconded by Tim Geib and voted unanimously as approved.

Respectfully Submitted by,
Catherine Morrow-Recording Secretary

Minutes are not official until accepted at a subsequent meeting.