

**TOWN OF SOMERS
BOARD OF FINANCE
SPECIAL MEETING MINUTES
Tuesday, May 20, 2014
8:15PM
Lower Level Conference Room**

1. CALL TO ORDER:

The meeting was called to order at 8:15pm by Chairman Jim Persano.

2. MEMBERS PRESENT:

Finance Members present included Jim Persano, Mike Parker, Tim Gieb, Joe Tolisano and Tom Mazzoli. Also present were First Selectman Lisa Pellegrini and Selectmen Kathy Devlin and CFO Mike Marinaccio.

3. Set a Mil Rate for Fiscal Year 2014-2015:

The BOF reviewed the referendum question and the results of the vote. Referendum Question 1: Shall the recommendation of the Board of Finance to appropriate \$29,898,933 in Revenues and Expenditures for the Fiscal Year of July 01, 2014 through June 30, 2015 be approved?

Yes 257 Votes

No 52 Votes

Mr. Persano asked the Board what they would like to do. Based on that vote, Mr. Tolisano recommended that the Board of Finance approve the 2014-2015 budget with expenditures of \$29,898,933 and projected revenues of \$29,898,933.

A motion was made by Mr. Parker to have a tax increase of 0% and keep the mil rate at 23.37 for the 2014-2015 fiscal year, seconded by Mr. Gieb. All others approved and the motion passed.

At this time CFO Marinaccio distributed to the BOF copies of the Town of Somers General Fund Budget-FY2015 Revenues and Expenditures, which will be submitted to the State of CT Office of Policy and Management. See attached.

4. CIP Recommendations:

Mr. Parker shared with the Board the recommendations of the CIP Committee which included the following:

Proposed Projects using 2013-2014 available CIP funds:

Fuel Island Controls	\$ 9,000
DPW Tractor	\$ 47,170
DPW Front Loader	\$130,634
BOE Network Upgrade	\$ 65,000

Proposed Projects using 2014-2015 available CIP funds:

BOE Network Upgrade	\$ 45,000
Police Cruiser	\$ 40,000

He then asked the BOF to consider the following projects for approval using current CIP funding available in the 2013-2014 year:

Fuel Island Controls	\$ 9,000
DPW Tractor	\$ 47,170
DPW Front Loader	\$130,634
BOE Network Upgrade	\$ 65,000

A motion was made by Mr. Tolisano to approve the above listed four CIP projects, seconded by Mr. Gieb. All others approved and the motion was passed.

A motion was made by Mr. Tolisano to authorize First Selectman Lisa Pellegrini to purchase the second Police Cruiser in the amount of \$40,000, with the understanding that the car will be received after June 30th and paid for with CIP funding available in the 2014-2015 year, seconded by Mr. Mazzoli. All others approved and the motion passed.

5. Transfers:

Department: Finance

Transfer To:

Unallocated Closed Projects	320-0000-007-0301-5-00	158,477.14
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Transfer From:

Sidewalk Reconstruction	320-0010-010-0710-5-00	14,771.90
Financial Software	320-0011-010-0734-5-00	1,167.00
Police Vehicle	320-2017-020-0730-5-00	561.98
Applied Engineering Program	320-7023-080-0739-5-00	5,576.26
SES Roof Architect	320-7023-080-0335-5-00	5,760.00
SHS Roof Architect	320-7023-080-0335-5-01	8,640.00
SES Roof Membrane	320-7023-080-0350-5-00	<u>122,000.00</u>
		158,477.14

Department: Police

Transfer To:

Uniform Maintenance	100-2017-020-0650-5-00	4,000.00
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Transfer From:

Part Time Police	100-2017-020-0120-5-01	4,000.00
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Transfer To:

Part time Police	100-2017-020-0120-5-01	5,191.36
Police Administrator	100-2017-020-0120-5-03	<u>14,807.64</u>
		19,999.00

Transfer From:

State Police	100-2017-020-0339-5-00	19,999.00
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Department: Library

Transfer To:

Automated Services	100-5021-060-0339-5-00	6,210.00
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Transfer From:

Town Hall Salaries	100-0010-010-0171-5-00	6,210.00
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A motion was made by Mr. Tolisano to approve the above listed transfers, seconded by Mr.

Mazzoli. All others approved and the motion passed.

11. ADJOURNMENT:

*A motion was made by Mr. Mazzoli to adjourn the meeting at 8:35pm, seconded by Mr. Gieb.
A unanimous vote followed and the meeting was adjourned.*

Respectfully Submitted by,
Lisa Pellegrini-Recording

Minutes are not official until accepted at a subsequent meeting.

Town of Somers
General Fund Budget - FY 2015
REVENUES

	BUDGET FOR 2014-2015
PROPERTY TAXES	\$ 19,553,617
INTERGOVERNMENTAL	9,540,934
CHARGES FOR SERVICES	615,882
INVESTMENT EARNINGS	12,500
OTHER FINANCING SOURCES	175,000
PUBLIC SAFETY	1,000
TOTAL REVENUES	\$ 29,898,933

EXPENDITURES

	BUDGET FOR 2014-2015
GENERAL GOVERNMENT:	
BOARD OF:	
ASSESSMENT APPEALS	\$ 100
ASSESSORS	91,767
FINANCE	48,750
SELECTMEN	499,828
BUILDING DEPARTMENT	76,335
LAND USE	117,257
PLANNING COMMISSION	1,400
PROBATE COURT	7,000
TAX COLLECTOR	78,250
TOWN CLERK	100,979
FINANCE	208,675
ZONING BOARD OF APPEALS	1,825
ZONING COMMISSION	2,750
CONSERVATION	16,372
EMPLOYEE BENEFITS	997,241
INFORMATION TECHNOLOGY	91,977
ELECTION	23,065
TOTAL GENERAL GOVERNMENT	\$ 2,363,571
 PUBLIC SAFETY:	
FIRE MARSHALL	\$ 50,907
FIRE PROTECTION	593,081
POLICE DEPARTMENT	731,330
CIVIL PREPAREDNESS	10,000
TOTAL PUBLIC SAFETY	\$ 1,385,318

Town of Somers
General Fund Budget - FY 2015

PUBLIC WORKS:

TOWN FACILITIES	\$ 495,084
HIGHWAY DEPARTMENT	1,401,817
PARKS AND RECREATION MAINTENANCE	54,400
TOTAL PUBLIC WORKS	<u>\$ 1,951,301</u>

SANITATION:

WATER POLLUTION CONTROL AUTHORITY	\$ 74,251
TRANSFER STATION	425,205
TOTAL SANITATION	<u>\$ 499,456</u>

HEALTH AND SOCIAL SERVICES:

ELDERLY SERVICES	\$ 3,601
AMBULANCE	74,580
TOTAL HEALTH AND SOCIAL SERVICES	<u>\$ 78,181</u>

LIBRARY

\$ 451,205

CULTURE AND RECREATION:

RECREATION	\$ 7,400
SENIOR SERVICES	32,575
SENIOR AND DISABLED TRANSPORTATION	54,641
COMMUNITY SERVICES	500
SELF SUPPORT PROGRAM	82,500
HUMAN SERVICES	110,623
TOTAL CULTURE AND RECREATION	<u>\$ 288,239</u>

EDUCATION

\$ 20,744,253

MISCELLANEOUS:

STATE LICENSES	\$ 7,500
CONTINGENCY	20,000
POLICE SERVICES	10,000
FIRE OUTSIDE SERVICES	2,500
CAPITAL PROJ TRANSFER	300,000
TRANSFER TO - REVALUATION	-
TOTAL MISCELLANEOUS	<u>\$ 340,000</u>

DEBT SERVICE:

PRINCIPAL	\$ 1,045,000
INTEREST AND FISCAL EXPENSES	472,307
DEBT SERVICE RESERVE	280,102
TOTAL DEBT SERVICE	<u>\$ 1,797,409</u>
TOTAL EXPENDITURES	<u><u>\$ 29,898,933</u></u>