

Members Present; Mike Parker, Steve Krasinski, Lisa Pellegrini, Kim Marcotte, Bill Boutwell

Meeting called at 7:07 PM

**1. Back-up Rationale**

- A. . Lisa supplied DPW rationale for; DPW Winter Fleet, Road Lengths in Somers, NAFA Fleet Replacement Guidelines, Cost analysis of Subcontracting of Plowing Services, and Repair costs of the 1993 Michigan Loader. The committee took the information for study
- B. Bill supplied an updated quote for the Toro Groundmaster 4000. A price increase went into effect Nov. 1, 2012 The new cost is \$56,547

**2. Use of 2012 CIP Funds**

- A. Much discussion was held on what to purchase with the 2012 unallocated funds. The purchase of the fire trucks will be made in 2012, with delivery in 270 to 360 days, Payment will be in 2013, with one payment at time of delivery. Payment will be made from the bond issue, or a lease program , if bonding fails. No 2012 CIP funds will be required for Fire trucks.
- B. The CIP budget for 2012 is \$665,000 per the Annual Budget that was adopted. ( See Attachment #1 ). It was believed that the BOF planned for \$600,000 in equipment purchases, and allotted \$65,000 for the proposed Bonding costs. For this reason the CIP Committee will use the \$600,000 for the 2012 allocation. To date committed funds are \$171,532, leaving an unallocated budget of \$428,468. ( See Attachment #2 for the committed breakdown. )
- C. A motion was made by Steve, seconded by Bill all favored to recommend to the BOF an allocation of the \$428,468 as follows;
  - a. School roof Membrane, to be done in spring/summer 2013 \$147,000  
( Design and Construction )
  - b. Toro Mower for BOE \$57,000
  - c. BOE Computers \$40,000
  - d. Town Hall GIS System \$60,000
  - e. Fire Dept. Bunker gear \$45,000
  - f. Fire Dept. Air Tanks \$9,000
  - g. Pick-up Truck for Maintenance Dept. \$25,000
  - h. **TOTAL** **\$383,000**

The BOE Computers could be increased to \$60,000, if at the end of the fiscal year no emergencies existed that utilized the remaining \$45,468 ( \$428,468 - \$383,000 )

**3. Proposed 2013 CIP**

- A. For planning purposes the Committee would recommend a Budget of \$600,000 allocated as follows;
  - a. Committed Leases \$92,000
  - b. Proposed Bond Interest ( No principal until 2014 ) \$120,000
  - c. Unallocated \$388,000

**4. Bond Referendum**

The CIP Committee recommends that a Bond Proposal be voted by ballot, by the town, on the 2013 Budget Referendum

**5. Meeting adjourned at 8:45 PM**

**Submitted by; Steve Krasinski**