

CAPITAL IMPROVEMENT PROJECTS (CIP) COMMITTEE MEETING MINUTES APRIL 24, 2014

Attendees; Rob Wilson, Mike Parker, Bill Boutwell, Steve Krasinski, Lisa Pellegrini

Called to Order at 7:00 PM

I. Several requests were presented by the BOE and BOS for capital projects. These requests are attached as part of these minutes and are summarized as follows;

A. BOE request for Computer Network upgrade. Cost \$109,162

1. Request is for 2013 / 2014. \$64,160 and \$45,000 for 2014/15. The BOE wants to start the project ASAP in 2014
2. There is an unexpended BOE ,CIP project in 2013 for \$19,000. The BOE does not want this assigned to the upgrade project
3. The current network will not handle the volume of Computers, I óPads, Phones etc.
4. The improvements will be sufficient for use in the next 7- 10 years

B. BOS request for Fuel Island Control System. Cost \$9000.00

1. Currently there is no lock on the diesel fuel, therefore pilferage could occur without Town knowledge

C. BOS request for Police Cruiser. Cost \$40,000

1. This request was previously presented to the BOF when two police personell were added to the Somers Police.

D. BOS request for a tractor. Cost \$47,170

E. BOS request for 1 ton pickup for general transportation for DPW. Cost is \$ 43,880

F. BOS request for Snow Plow/ Sander Dump Truck. Cost \$113,500

1. Mike P. stated and presented what he would expect for a vehicle replacement plan. This would eliminate the need for emergency requests. This plan is attached.
2. Currently the DPW has 10 Plow /Sanders, One, 1 Ton Dump /Plow, Two, Pick-ups /Plow.
3. This would replace a 1996 Truck
4. Discussion was held on the need for a vehicle replacement plan based on wear-out / age requirement. None currently exists

G. BOS request for Front end Loader for Highway use. Cost \$13,634

II Motioned by Mike P. seconded by Bill B. to recommend to the BOF to expend \$9000 to purchase a Fuel Island Control Station. All Approved

III. Lisa (BOS) submitted additional lists of CIP that extended to 2020/21. This list is attached. Lisa stated that a fund should be established for future large projects. No action was taken

IV. Mike M. discussed that there is unexpended CIP funds of \$600,707.00, not counting the \$300,000 appropriated in 2014/15 budget. Much discussion was held on validity of these numbers. Mike M. insisted that accounting was correct per Town ledgers.

1. Steve stated at this time he is only willing to work with the remaining 2013/14 appropriation, which is ((\$341,746 ó (\$34,298,+ \$36,345,+ \$19,296, +\$ 78,000.+ \$ 60,000), = \$113,807)) and the 2014/15 appropriation of \$300,000
2. Discussion was held on the 2013 appropriation of \$665,000.00. Mike p stated that the \$65,000 was for paying the BAN costs and cannot be used for CIP, Steve agreed. Mike M stated that the \$65,000 was in the budget as an expense. It appears that it was a double dip.
3. There is sufficient confusion on the BOF appropriations for CIP in the last 3 budget years. Mike M. will research BOF minutes to see if approved BOF appropriations match the Ledger accounts that were used to generate the \$600,707 CIP fund.

V. No other action was taken. Members will study the requests needs. The next meeting will be Monday May 5, 2014 @ 7:00PM

VI. Mike P. motioned , Steve seconded to adjourn at 8:50 PM, all favored

Submitted by
Steve Krasinski