

CIP COMMITTEE MINUTES FOR MAY 5, 2014

I. Attendees

Mike Parker, Steve Krasinski, Lisa Pellegrini, Bill Boutwell, Mike Marinaccio

II. Called to order at 7:04 PM

III. New projects submitted by BOS

A. Fleet vehicle for Town Hall, Cost \$23,250. Two Crown Victoria vehicles are currently available, a 1998 and 2004 model. Due to age, BOS want to replace the 1998, and unavailability of , replacement used police vehicles, makes a purchase the favored option. It was suggested that mileage be paid for personal vehicles.

B. Fire Marshall vehicle to replace 1999 Crown Victoria. Cost is \$23,250. Current car is unreliable. Steve asked ,why the retired police SUV cannot be used, it has low mileage, about 83,000 miles. Lisa will get an answer.

C. The CIP request forms are part of these minutes

IV. DPW Replacement Plan

. Mike M. presented a preliminary replacement plan for DPW equipment. The plan uses a point system for Age, Mileage/ Hours, Maintenance Cost, Vehicle use and Condition. The higher number the greater the need. This plan will be refined further then adopted by the DPW. A Vehicle Replacement Ranking table is part of these minutes, since it was used for decisions at this meeting.

V. Town of Somers Capital Improvement Programs, Fiscal Years 2012—2014

Mike M presented an Appropriation/ Expenditure plan for the three Fiscal years. This plan is part of these minutes. The bottom line is that there is \$427,084 of unallocated, unspent funds in all the CIP accounts in the three Fiscal years. Town Budget appropriations in these years were as follows;

2012-----	\$300,000
2013-----	\$665,000
2014-----	\$341,746

During discussion it was determined that in 2013, \$65,000 was in CIP for Bonding expenses, this expense was also put in the budget, so there was a double dip. The consensus was that this should be returned to taxpayers in some form. \$65,000 will be removed from the \$427,084 unallocated/unspent, and held in reserve for 2016. It would then be used to offset CIP needs in that Fiscal year. This would reduce the tax increase. The BOE and BOS were asked if they plan to spend any funds beyond that identified in the column ÷ Amount Unavailable ÷. This total is \$60,170. Both representatives replied ,no.

The unallocated/unspent funds will now be **\$362,084** (427,084- 65,000). It will be allocated as follows;

Town Fuel Controller-----	\$ 9,000
DPW Tractor-----	\$ 47,170
DPW Loader-----	\$ 130,634

School Network upgrade-----	\$ 64,160----	Note; This is partial funding for a total request of \$109,162. Remaining to be appropriated in 2015.
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TOTAL-----\$250,964

The remaining unallocated/unspent for 2012/13/14 is \$111,120 as of May 5, 2014

VI Motions to Approve

A. Lisa motioned , Steve seconded to recommend to the BOF, to appropriate \$40,000 to purchase a police cruiser, with associated lights, computer, and radio. **The funding for this will be from the 2014/2015 CIP funds. All approved**

B. Lisa motioned , Bill seconded to recommend to the BOF to appropriate \$241,964 for the purchase of the following;

DPW Tractor-----\$47,170

School Network upgrade-----\$64,160----Note; This is partial funding for total request \$109,162

DPW Loader-----\$130,634

The funding for this will be from the unallocated/unspent funds of 2012/13/14 fiscal years.

As part of this motion the First Selectwoman and the CFO will assist the DPW to enhance and implement its record system and replacement plan for Town equipment. All favored

C. Note; The Town Fuel Controller was not part of this motion , but is part of expenditure plan as defined in item V. This controller was approved for recommendation to the BOF at the April 24, CIP meeting.

VII. Adjournment---Motioned to adjourn at 8:30 PM. All approved

Submitted by

Steve Krasinski