

**TOWN OF SOMERS  
BOARD OF FINANCE  
SPECIAL MEETING  
Monday, May 13, 2013  
7:00pm**

**Town Hall Lower Level Conference Room**

**I. CALL TO ORDER:**

Chairman Jim Persano called the meeting to order at 7:01 PM.

Members Jim Persano, Tom Mazzoli, Marilyn Provonost, Steve Krasinski, and Michael Parker were present and constituted a quorum.

Also present were First Selectman Lisa Pellegrini, Selectmen Bud Knorr and Kathy Devlin, CFO Greg O'Keefe, School Business Manager Bill Boutwell, Recording Secretary Catherine Morrow and a few interested residents.

**II. FY2014 BUDGET DISCUSSION AND TO RECOMMEND TO THE SELECTMEN A BUDGET TO PRESENT AT THE TOWN MEETING:**

Chairman Jim Persano gave a brief presentation of the newest proposed budget for FY2014. Issues that came up included Town Aid Roads (TAR) funding. Typically this is housed in a special revenue fund and not in the budget. However due to the change in the state budget and the desire for full disclosure the Board decided to include it in the budget and altered the budget sheet accordingly.

Another issue was the proposed mil increase. Mr. Parker argued that because a mil rate increase is permanent we should not do it this year. He believes we have the money to sustain without it. He instead proposed a mil rate increase of .2524 and was supported by Steve Krasinski.

*A motion was made by Michael Parker to recommend to recommend to the Board of Selectman a FY2013/2014 budget with revenues at \$29,393,150.00 and expenditures at \$29,393,150.00. The motion was seconded by Chairman Persano and voted unanimously as approved.*

**III. CORRESPONDENCE, DISSUCSSION AND DECTION REGARDING CHANGE OF AUDIT FIRM:**

*A motion was made by Chairman Persano and seconded by Tom Mazzoli to approve the Mahoney Sabol and Company as the FY2012/2013 Audit Firm. The motion was voted unanimously as approved.*

**IV. TRANSFERS/APPROPRIATIONS:**

Ms. Pellegrini presented the following transfers:

**Department: Fire Department**

**Transfer To:**

<b>Account Name</b>	<b>Account Number</b>	<b>Amount</b>
FD Vehicle Maintenance	100-2016-020-0433-5-00	\$4,500.00
Cell Tower	100-2016-020-0531-5-00	\$900.00
Building Maintenance	100-2016-020-0614-5-00	\$2,000.00
Radios and Batteries	100-2016-020-0619-5-01	<u>\$3,000.00</u>
		\$10,400.00

**Transfer From:**

Fire Dept. AD&D	100-2016-020-0214-5-00	\$1,000.00
FD Volunteer Stipend	100-2016-020-0160-5-01	\$5,000.00
Gas Allowance	100-2016-020-0617-5-00	\$2,500.00
Ambulance Vol. Stipend	100-4124-020-0161-5-00	<u>\$1,900.00</u>
		\$10,400.00

**Department: Department of Public Works**

**Transfer To:**

<b>Account Name</b>	<b>Account Number</b>	<b>Amount</b>
Overtime Salaries	100-3018-030-0140-5-00	\$28,571.62

**Transfer From:**

General Fund	100-0010-003-0880-4-01	\$20,695.31
General Fund	100-0010-003-0880-4-01	\$1,809.75
Highway Salaries	100-3018-030-0110-5-00	<u>\$6,066.56</u>
		\$28,571.62

There was discussion about the Public Works transfer Mrs. Pellegrini explained that the general fund amount was the reimbursement from FEMA from Storm Sandy and as Mr. Krasinski believed that the movement of funds from the General Fund is a supplemental appropriation. Thus, the transfer was changed to the following:

**Department: Department of Public Works**

**Supplemental Appropriation:**

<b>Account Name</b>	<b>Account Number</b>	<b>Amount</b>
General Fund	100-0010-003-0880-4-01	\$20,695.31
General Fund	100-0010-003-0880-4-01	<u>\$1,809.75</u>
		\$22,505.06
Overtime Salaries	100-3018-030-0140-5-00	\$22,505.06

**Transfer To:**

<b>Account Name</b>	<b>Account Number</b>	<b>Amount</b>
Overtime Salaries	100-3018-030-0140-5-00	\$6,066.56

<b>Transfer From:</b>		
Highway Salaries	100-3018-030-0110-5-00	<u>\$6,066.56</u>
		\$6,066.56

*A motion was made by Tom Mazzoli to approve the Fire Department Transfer and amended supplemental appropriation/transfer for Public Works and to also forward it to a Town Meeting. Motion was seconded by Marilyn Provonost and voted unanimously as approved.*

**V. ADJOURNMENT:**

*A motion to adjourn the meeting at 7:50PM was made by Chairman Persano, seconded by Michael Parker and unanimously voted as approved.*

Respectfully submitted by Recording Secretary Catherine Morrow

MINUTES ARE NOT OFFICIAL UNTIL APPROVAL AT A SUBSEQUENT MEETING