

**TOWN OF SOMERS  
BOARD OF FINANCE  
SPECIAL MEETING  
Monday, February 3, 2014  
6:30 PM  
Selectmen's Conference Room**

**I. CALL TO ORDER**

The meeting was called to order at 6:30PM by Chairman Jim Persano.

**II. MEMBERS PRESENT**

Members Jim Persano, Joe Tolisano, Michael Parker, Timothy Geib, Tom Mazzoli and Steven Krasinski were present and constituted a quorum. Also present were First Selectman Lisa Pellegrini, Selectman Kathy Devlin, Interim CFO Mike Marinacchio, Town Attorney Carl Landolini, Mike VanDeventer-Mahoney Sabol & Company, Recording Secretary Catherine Morrow and interested resident Dick Stone.

**III. EXECUTIVE SESSION: Review of Pending Claims and Litigation  
"FOIC #2013-737 Schober v. Somer Board of Finance"**

*A motion was made by Michael Parker at 6:30 to break into executive session. He was seconded by Joe Tolisano and it was unanimously voted as approved.*

*The following individuals were present in the executive session – Town Attorney Carl Landolina and BOF Members Jim Persano, Joe Tolisano, Michael Parker, Timothy Geib, Tom Mazzoli and Steven Krasinski Executive session adjourned at 6:49PM. No votes were taken.*

**IV. AUDIT PRESENTATION**

Mike VanDeventer, Senior Manager at Mahoney Sabol & Company, LLP began the Audit Presentation for the Town of Somers. It included the Comprehensive Annual Financial Report (CAFR) and the State Single Audit Report, both for the year ended June 30, 2013. A report was given on internal control related matters. The Interim CFO and the Board discussed the audit in depth with the auditor. The accounts were all reconciled on the general ledger.

**V. BOARD OF EDUCATION UPDATE**

Board of Education Chairman David Palmer gave the Board of Education update. On Feb. 14th, they will have their next meeting and discuss the roof bonding. They will be prepared to discuss bonding plans at the next BOF meeting.

The Board of Ed approved their 2014/2015 budget which they will present at their upcoming public hearing. After the public hearing they will present it formally to the BOF.

## VI. SELECTMEN'S UPDATE

First Selectman Lisa Pellegrini delivered the Selectman's update. Steve Krasinski requested information regarding the Freedom of Information Act at the last meeting, and she brought packets to the meeting for all members. She mentioned that she and the Interim CFO will be meeting with the Bonding Institution to discuss the upcoming bonding, and that the 2014/2015 Town Budget is in progress. She would like to have a CIP committee meeting, as the boiler at the fire department needed nine thousand dollars' worth of work. It was agreed that the CIP committee should meet to also get ready for budget discussions.

## VII. STATE POLICE UPDATE

*A motion was made by Tom Mazzoli to table this discussion until a subsequent meeting. Joe Tolisano seconded the motion and it was voted unanimously as approved.*

## VIII. REFERENDUM SCHEDULE

First Selectman Pellegrini proposed the following schedule for the 2014 referendum:

Public Hearing Date - April 21, 2014

Annual Town Meeting Date - May 6, 2014

Referendum Date - May 20, 2015 - Town Hall Auditorium

*A motion was made by Joe Tolisano to approve the proposed referendum schedule. The motion was seconded by Tom Mazzoli and unanimously voted as approved.*

## IX. APPROPRIATIONS AND TRANSFERS

### Transfers:

#### Department: Department of Public Works

#### Transfer to:

Account name	Account Number	Amount
Overtime	100-3015-030-0110-5-05	\$11,539.21
Overtime	100-3015-030-0110-5-05	<u>\$ 6,179.74</u>
		\$17,719.95

#### Transfer From:

PT Temp Services	100-3015-030-0110-5-04	\$11,539.21
Regular Salaries	100-3015-030-0110-5-00	<u>\$ 6,359.21</u>
		\$17,719.95

*A motion was made by Jim Persano to accept the above transfers and appropriations. Tim Geib seconded the motion and it was voted unanimously as approved.*

**X. OTHER BUSINESS**

*There was no other business at this time.*

**XI. ADJOURNMENT**

*A motion was made at 7:26PM by Joe Tolisano to adjourn the meeting. It was seconded by Jim Persano and voted unanimously as approved.*

Respectfully Submitted,

Catherine Morrow, Board of Finance Recording Secretary

MINUTES ARE NOT OFFICIAL UNTIL APPROVAL AT A SUBSEQUENT MEETING