

**TOWN OF SOMERS
BOARD OF FINANCE
SPECIAL MEETING MINUTES
March 21, 2023**

1. Call to Order

Michael Parker called the meeting to order at 7:00 pm.

2. Members Present

In attendance were Michael Parker, Kathy Devlin, Joe Tolisano, Bruce Devlin, Bill Salka, and Ralph Williams. Also, in attendance was First Selectman Tim Keeney, Superintendent Paul Gagliarducci, Business Manager Stephanie Levin, Assistant Finance Director Brian Wissinger and CFO Mike Marinaccio.

3. Transfers

Brian Wissinger presented a transfer for \$15,354.12 to cover the payout of Allison Maynard for accrued sick and vacation time upon resignation.

Bruce Devlin made a motion to approve the transfer as requested, seconded by Kathy Devlin. There was no further discussion and a unanimous decision followed.

A copy of the transfer is attached to the minutes.

4. Board of Finance Budget Discussion FY2024

The Board of Finance discussed in depth the budgets of the Town Government, the Board of Education, the Ambulance Fund, and the possible funding scenarios for those budgets. The Board also discussed the potential for bonding in the future for the Senior/Community Center and for the school's HVAC system. No votes were taken on any matters.

5. FY2023 Capital Requests

There was no discussion on the tabled requests.

6. **Approval of Minutes**

a. **2/28/2023 Regular BOF Minutes**

There was no discussion on the minutes and will be approved later.

7. **Adjournment**

Joe Tolisano made a motion to adjourn at 7:46pm, seconded by Bruce Devlin. There was no further discussion and a unanimous decision followed.

Respectfully Submitted,

Brian Wissinger

MINUTES ARE NOT OFFICIAL UNTIL APPROVAL AT A SUBSEQUENT MEETING

<https://www.youtube.com/watch?v=4FIU4XoiAQ0>



Town of Somers Appropriation/Budget Transfer Request

Appropriation Request

<u>Account Name</u>	<u>Account Number</u>	<u>Amount Requested</u>
Total Appropriation Request		\$ -

Budget Transfer Request

Transfer From:

<u>Account Name</u>	<u>Account Number</u>	<u>Amount Requested</u>
Contingency	100-9099-090-0890-5-03	\$ 15,354.12

Total Transfer From	\$ 15,354.12
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Transfer To:

<u>Account Name</u>	<u>Account Number</u>	<u>Amount Requested</u>
Transfer To Separation Benefits Fund	100-9099-090-0930-5-05	\$ 15,354.12

Total Transfer To	\$ 15,354.12
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Explanation of Transfer:

For sick and vacation payout for Allison Maynard.

	Date	
Department Head	_____	_____
Board of Selectman	_____	_____
Board of Finance	_____	_____