

**TOWN OF SOMERS  
CIP COMMITTEE  
SPECIAL MEETING  
September 14, 2023**

**1. Call to Order**

Joe Tolisano called the meeting to order at 3:04 pm.

**2. Members Present**

Present were Joe Tolisano, Kathy Devlin, Stephanie Levin, and Michael Marinaccio. Also present were CFO Brian Wissinger and DPW Director Todd Rolland.

**3. FY2024 Capital Fund & Projects Status**

Brian Wissinger gave an update on the current CIP status. Attached to the minutes are the breakdown of the fund as it currently stands.

**4. Request for HVAC Repair**

**a. DPW**

**b. Library**

Todd Rolland informed the committee of the urgent replacements needed for HVAC units at DPW and at the Library. Temporary repairs have been made to keep them working in the interim.

*Mike Marinaccio made a motion to approve the DPW HVAC Unit Replacement project for \$19,500 and the Library HVAC Unit Replacement project for \$9,500 and to forward the recommendation to the Board of Finance for final approval, seconded by Kathy Devlin. There was no further discussion and a unanimous decision followed.*

**5. Approval of Minutes**

**a. July 18, 2023 – Special Meeting**

*Kathy Devlin made a motion to approve the minutes as presented, seconded by Mike Marinaccio. There was no further discussion and a unanimous decision followed.*

**6. Adjournment**

*Stephanie Levin made a motion to adjourn at 3:33 pm, seconded by Kathy 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*

**Town of Somers  
Capital Fund  
Fund Balance Status**

FY24 Beginning Fund Balance (Non-Audited)	\$ 77,764
FY24 Transfer In General Fund	\$ 250,000
FY24 Transfer In Ambulance Fund	\$ 77,548
FY24 Expenses	\$ (251,663)
FY24 Anticipated Interest	\$ 3,500
FY24 Appropriations	\$ (106,069)
FY24 Remaining Fund Balance	<u>\$ 51,080</u>