

**TOWN OF SOMERS
CIP COMMITTEE
SPECIAL MEETING
February 27, 2024**

1. Call to Order

Joe Tolisano called the meeting to order at 4:00 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. FY2025 Budget Discussion

Brian Wissinger laid out the state of the current proposed capital budget. He stated his goal was to get the General Fund portion of the capital budget to \$350,000 or less, allowing for a reduction in the transfer from General Fund to capital to help reduce the overall budget forecast. A project-by-project discussion ensued.

Kathy Devlin made a motion to approve the Fiscal Year 2024-2025 Capital Budget in the amount of \$804,868, requesting a \$400,000 transfer from the General Fund with the remainder coming from other funds and recommend submission to the Board of Finance for incorporation in the total Fiscal Year 2024-2025 Town of Somers Annual Budget, seconded by Stephanie Levin. There was no further discussion and a unanimous decision followed.

A copy of the approved budget is attached to the minutes.

4. Approval of Minutes

a. January 18, 2024 – 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.

5. Adjournment

Kathy Devlin made a motion to adjourn at 4:40 pm, seconded by Stephanie Levin. There was no further discussion and a unanimous decision followed.

Respectfully Submitted,

Brian Wissinger

MINUTES ARE NOT OFFICIAL UNTIL APPROVAL AT A SUBSEQUENT MEETING

Capital Projects Requests Fiscal Year 2025

	Project Cost	General Fund	Ambulance Fund	Recreation Fund	LoCIP Fund	ARPA Fund	Lease Package	Purchase Price Per Group
<u>Town Government</u>								
Leases								
School Roofs	\$ 19,293.00	\$ 19,293.00						
FY21 Lease - Fire SUV, PW Trucks (2 Pmts Left)	\$ 79,648.00	\$ 79,648.00						
FY22 Lease - Trucks, SCBA (2 Pmts Left)	\$ 69,634.00	\$ 56,142.00	\$ 13,492.00					
FY24 Lease - Plow Truck, Pickup	\$ 69,293.00	\$ 69,293.00						
Total Leases								<u>\$ 237,868.00</u>
Infrastructure								
Kibbe Fuller Roof Replacement	\$ 135,000.00				\$ 135,000.00			
Fire Department Roof	\$ 40,000.00	\$ 40,000.00						
Police Dept Flooring	\$ 10,000.00					\$ 10,000.00		
Fire Dept Flooring	\$ 110,000.00				\$ 110,000.00			
Total Infrastructure								<u>\$ 295,000.00</u>
Light Equipment								
Police Cruiser	\$ 60,000.00					\$ 60,000.00		
Field Line Painter	\$ 20,000.00	\$ 10,000.00		\$ 10,000.00				
SCBA	\$ 82,000.00					\$ 82,000.00		
Total Light Equipment								<u>\$ 162,000.00</u>
<u>Board of Education</u>								
Infrastructure								
SES Hallway Cabinets	\$ -	\$ -						
SES Hallway/Classroom Painting	\$ 110,000.00	\$ 55,000.00				\$ 55,000.00		
Total Infrastructure								<u>\$ 110,000.00</u>
Total Requests	\$ 804,868.00	\$ 329,376.00	\$ 13,492.00	\$ 10,000.00	\$ 245,000.00	\$ 207,000.00	\$ -	\$ 804,868.00