

Town of Southington

Board of Finance

John Leary, Chair
Joseph Labieniec, Vice Chair
Edward Pocock Jr, Secretary



Anthony Casale, Jr
Sandra Feld
Wayne Stanforth

Meeting Agenda

Date: January 11, 2012
Place: Town Hall, Town Council Chambers (2nd Floor)
Time: 7:00 pm
Agenda: To act upon the following items

- I. Pledge of Allegence
- II. Roll Call
- III. Public Hearing Items
NONE
- IV. Old Business
 1. Approval of the minutes of the December 14, 2011 meeting
- V. Assess current financial state of the town
 1. Presentation of Comprehensive Annual Financial Report Fiscal Year Ended June 30, 2011 by Joseph Kask, Partner for Blum Shapiro & Company P.C
 2. Review revenue vs budget
 3. Review expenses vs budget
 4. Discuss unplanned items that impact revenue or expenses
 5. Approval of the 2012 Meeting Schedule
 6. Sub Committee Reports (Emphasis on financial aspects)
 - A. Sewer Committee
 - B. Public Works Committee
 - C. Education Capital Building Committee
 - D. Open Space Committee
 - E. Self Insurance Committee
 - F. Blue Ribbon Parks Committee
 7. Board Communications
- VI. Public Communications (Excluding Public Hearing Items)
- VII. Review Long Range Plan and Priorities
 1. Review status of LRP items in current fiscal year budget
 - A. Status / Reprioritizations
 2. Strategy Discussion – Program Budgeting

VIII. Conduct Administrative Business

1. Consent Agenda

A.Appropriation	\$ 3,775 *	Youth Services - Enhancement Grant (Spec Rev)
B.Appropriation	\$ 820 *	Youth Services – Steps Donations (Spec Rev)
C.Appropriation	\$ 1,250 *	Capital Budget – Rails to Trails Donations
D.Appropriation	\$ 1,250 *	Calendar House – Overtime
E.Appropriation	\$ 700 *	Youth Services – Outside Programs(Spec Rev)
F.Appropriation	\$ 75,465 *	Board of Education – Operations
G.Appropriation	\$ 1,723 *	Police Department – Vehicle Maintenance(Spec Rev)
Appropriations	\$ 2,990 *	Police Department – Other Professional Services

2. Managers Memos

1.Transfer	\$ 6,650	Capital Fund – Widening /Resurfacing/Drainage
2.Transfers	\$ 2,680	Planning & Zoning – Overtime
3.Transfer	\$ 10,000	Police Department – Other Professional Services
4.Appropriation	\$ 11,257	Safety - Equipment Maintenance
5.Appropriation	\$ 71,250	Miscellaneous – Accumulated Payout

IX. Meeting Adjournment

* Represents funds received or to be received that were not budgeted, therefore no effect on Contingency

Respectfully Submitted

John Leary, Chair