

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: June 13, 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
 1. ORDINANCE APPROPRIATING \$960,000 FOR COSTS RELATED TO VARIOUS IMPROVEMENTS TO ATHLETIC FACILITIES AT SOUTHTON HIGH SCHOOL CONSISTING OF THE EXCAVATION OF THE CURRENT FOOTBALL FIELD AND INSTALLATION OF SYNTHETIC TURF, THE RESURFACING OF THE EXISTING 400 METER TRACK AND THE INSTALLATION OF A DRAINAGE SYSTEM, AND AUTHORIZING THE ISSUE OF \$960,000 BONDS AND NOTES TO FINANCE SAID APPROPRIATION.
- IV. Old Business
 1. Approval of the minutes of the May 16, 2012 meeting.
 2. Approval of the minutes of the May 29, 2012 special meeting.
 3. Transfer \$ 3,508 Calendar House – Temporary/Seasonal Wages (Tabled 5/16/2012)
 4. Transfer \$ 2,500 Sylvia Bradley – Utilities (Not Approved 5/16/2012)
- V. Assess current financial state of the town
 1. Review revenue vs budget
 2. Review expenses vs budget
 3. Discuss unplanned items that impact revenue or expenses
 4. Cash & Investment Review
 5. 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
 - G. Other Committees
 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 -CIP
 3. Fontana Field – Artificial Turf

VII. Review Long Range Plan and Priorities (Continued)

4. Bond Ordinances:

- A. \$670,000 Highway Department Roof Replacement
- B. \$675,000 Mt Vernon Road Reconstructyion & Whitmen Road Improvements
- C. \$11,000,000 Design & Construction of Various Road & Bridge Improvements

VIII. Conduct Administrative Business

1. Consent Agenda

- A.Appropriation \$ 1,800 * Streetlighting – Equipment Maintenance (Spec Rev)
- B.Appropriation \$ 842 * Youth Services – STEPS Donations (Spec Rev)
- C.Appropriation \$55,376 * Board of Education – Operations

2. Managers Memos

- 1. Transfer \$ 3,000 Recreation Dept – Regular Wages
- 2. Bond Ordinance \$960,000 See Public Hearing Item #1
- 3. Transfer \$ 1,500 Elections – Utilities
- Transfer \$ 500 Elections – Contract Services
- 4. Transfer \$ 1,100 Zoning Board of Appeals – Temp/Seasonal Wages
- Transfer \$ 2,300 Planning & Zoning - Overtime
- 5. Transfer \$ 5,000 Fire Department – Gasoline
- 6. Transfer \$ 1,500 Calendar House – Temp/Seasonal Wages
- Transfer \$ 1,500 Calendar House – Overtime
- Transfer \$ 9,200 Calendar House – Gasolinne
- Transfer \$ 4,602 Calendar House –Vehicle Maintenance
- 7. Transfer \$ 1,200 Finance Dept – Office Supplies
- 8. Transfer \$ 5,800 Community Services – Building Maintenance
- 9. Transfer \$ 2,600 Central Dispatch – Overtime Pay
- Transfer \$ 1,000 Central Dispatch – Regular Wages
- 10.Transfer \$ 11,032 Police Dept – Regular Wages
- Transfer \$ 29,185 Police Dept – Gasoline
- 11.Transfer \$ 24,000 Bulky Waste – Refuse/Recycling
- Transfer \$ 3,000 Parks Dept – Equipment Maintenance
- Transfer \$ 20,000 Bulky Waste – Overtime
- 12.Transfer \$ 650 Town Council – Contracted Services
- 13.Appropriation \$46,361 * Barnes Museum Restoration Fund – Barnes Roof Replacement
- 14.Transfer \$ 660 Library – Temp/Seasonal
- Transfer \$ 2,470 Library – Utilities
- 15.Transfer \$ 1,900 Engineering – Gasoline
- Transfer \$ 450 Engineering – Overtime
- 16.Transfer \$ 235 Sewer Fund – Sewer Office -Overtime

IX. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair