

# Town of Southington

## Board of Finance

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



**Anthony Casale, Jr**  
**Sandra Feld**  
**Wayne Stanforth**

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### Meeting Agenda

Date: September 12, 2012  
Place: Town Hall, Town Council Chambers (2nd Floor)  
Time: 7:00 pm  
Agenda: To act upon the following items

- I. Pledge of Allegiance
- II. Roll Call
- III. Public Hearing Items  
NONE
- IV. Old Business
  1. Approval of the minutes of the July 25 , 2012 meeting
- V. Assess current financial state of the town
  1. Review revenue vs budget
  2. Review expenses vs budget
  3. Review IT Projects and IT Maintenance Expenditure Updates
  4. Review Projected Bond Principal & Interest Repayment Schedule
  5. Discuss unplanned items that impact revenue or expenses
  6. Sub Committee Reports (Emphasis on financial aspects)
    - A. Sewer Committee
    - B. Public Works Committee
    - C. Education Capital Building Committee
    - D. Middle School Building Committee
    - E. Open Space Committee
    - F. Self Insurance Committee
    - G. Gura Building Plan Review
    - H. 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 -
- VIII. Conduct Administrative Business
  1. Consent Agenda
    - A. Appropriation \$ 180 \* Youth Services – Outside Programs (Spec Rev)
    - Appropriation \$ 630 \* Youth Services – Outside Programs (Spec Rev)
    - Appropriation \$ 600 \* Youth Services – STEP Donations (Spec Rev)

2. Managers Memos

1. Appropriation	\$ 3,000 *	Library – Early Childhood Learning Grant (Spec Rev)
2. Appropriation	\$ 26,590	Sewer Fund - Plant – Accumulated Payout
3. Appropriation	\$ 40,000 *	Calender House – Ford Transport Van
4. Appropriation	\$ 5,200 *	Calendar House – Part Time Bus Drivers Salary (Spec Rev)
Appropriation	\$ 800 *	Calendar House – Overtime (Spec Rev)
Appropriation	\$ 3,000 *	Calendar House – Gasoline (Spec Rev)
Appropriation	\$ 1,293 *	Calendar House – Vehicle Maintenance (Spec Rev)
5. Transfer	\$ 3,290	Library – Temporary/Seasonal Wages
6. Appropriation	\$ 522,840	Sewer Fund – Plant – Sewer Major Maintenance
7. Appropriation	\$ 220,840	Sewer Fund - Plant – Other Professional Services

IX. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair