

# 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: November 14, 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 October 17, 2012 special meeting
- V. Assess current financial state of the town
  1. Review revenue vs budget
  2. Review expenses vs budget
  3. Review Middle Schools Project Costs
  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. Middle School Building Committee & Education Capital Building Committee
    - D. Open Space Committee
    - E. Self Insurance Committee
    - F. Gura Building Plan Review
    - 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 – Procurement and Contracting
- VIII. Conduct Administrative Business
  1. Consent Agenda
    - A. Appropriation \$ 1,420 \* Youth Services – Outside Programs (Spec Rev)
    - B. Appropriation \$ 1,175 \* Drug Task Force – Community Mental Health Grant(Spec Rev)
    - C. Appropriation \$ 2,000 \* Capital Budget – Memorial Donations

2. Managers Memos

1. Transfer	\$ 3,000	Finance Department - Overtime
2. Transfer	\$ 2,460	Public Library –Contractual Services
3. Appropriation	\$ 13,250 *	Calendar House – Part Time Bus Drivers Salary (Spec Rev)
Appropriation	\$ 8,250 *	Calendar House – Overtime (Spec Rev)
Appropriation	\$ 2,500 *	Calendar House – Gasoline (Spec Rev)
Appropriation	\$ 6,877 *	Calendar House – Vehicle Maintenance (Spec Rev)

EXECUTIVE SESSION: 1)Labor  
2)Litigation & Environmental

IX. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair