

Town of Southington

Board of Finance

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



Anthony Casale, Jr
Sandra Feld
Wayne Stanforth

Amended Meeting Agenda

Date: January 16, 2013
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
 - a. Ordinance Increasing the Appropriation and Borrowing Authorization for the 2011 DePaolo and Kennedy Middle Schools Renovations, Improvements and Additions Project by \$4,725,000 to \$89,725,000.
 - b. Appropriation of \$50,559 to the Capital Fund new account "Fire Department Air Compressor" which will be offset by an appropriation of \$50,559 to the Capital Fund revenue account "State Grants".
- IV. Old Business
 1. Approval of the minutes of the December 12, 2012 meeting
- V. Assess current financial state of the town
 1. Presentation of Comprehensive Annual Financial Report Fiscal Year Ended June 30, 2012 by Joseph Kask, Partner for Blum Shapiro & Company P.C
 2. Review revenues vs budget
 3. Review expenses vs budget
 4. Discuss unplanned items that impact revenue or expenses
 5. 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 – Capital Improvement Plan

VIII. Conduct Administrative Business

1. Consent Agenda

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|------------------|------------|--|
| A. Appropriation | \$ 3,691 * | Youth Services – Youth Services Enhancement Grant (Spec Rev) |
| B. Appropriation | \$ 330 * | Youth Services – STEPS Donations (Spec Rev) |
| C. Appropriation | \$ 1,055 * | Youth Services – Outside Programs (Spec Rev) |
| D. Appropriation | \$ 401 * | Police Dept – Loss Damage Vehicle Maintenance (Spec Rev) |
| E. Appropriation | \$ 4,403 * | Police Dept – Loss Damage Vehicle Maintenance (Spec Rev) |

2. Managers Memos

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|-------------------|--------------|---|
| 1. Bond Ordinance | \$89,725,000 | See Public Hearing Item #1 |
| 2. Transfer | \$ 1,500 | Town Manager – Advertising |
| 3. Appropriation | \$ 600 * | Calendar House – Overtime |
| 4A. Transfer | \$ 3,800 | Tax Collector – Overtime Pay (Amended) |
| Transfer | \$ 1,000 | Tax Collector – Temporary/Seasonal (Amended) |
| Transfer | \$ 200 | Tax Collector – Meal Allowance |
| 5. Appropriation | \$ 50,559 * | See Public Hearing Item #2 |
| 6. Transfer | \$ 1,900 | Fire Department – Gasoline Pump & Repair |
| 7. Transfer | \$ 24,500 | Information Technology – Computer Maintenance |
| Appropriation | \$ 43,499 * | Capital Fund – North Center IT Modifications |
| 8. Transfer | \$ 15,000 | Police Dept – Building Maintenance |
| 9. Appropriation | \$ 62,000 | 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