

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: July 24, 2013
Place: Municipal Center, Public Assembly Room
Time: 7:00 pm
Agenda: To act upon the following items

- I. Pledge of Allegiance
- II. Roll Call
- III. Public Hearing Items
NONE

Discussion with Vanessa Rossito, Partner for Blum Shapiro & Company P.C., regarding the Annual Audit

- IV. Old Business
 1. Approval of the minutes of June 19, 2013 special meeting
 2. Transfer of \$3,468 to Planning & Zoning - Contractual Services (Tabled at the 6/19/13 meeting)
- V. Assess current financial state of the town
 1. Review revenues vs budget
 2. Review expenses vs budget
 3. Discuss unplanned items that impact revenue or expenses
 4. 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 –
- VIII. Conduct Administrative Business
 1. Consent Agenda
 - A. Appropriation 12/13 \$ 1,090 * Youth Services – Kristen’s Kloset (Spec Rev)
Appropriation 12/13 \$ 500 * Youth Services – Outside Programs (Spec Rev)
 - B. Appropriation 12/13 \$27,627 * Capital Budget – Open Space Conservation
 - C. Appropriation 13/14** \$ 7,985 * Police Department – Uniform Cameras (Spec Rev)
 - D. Appropriation 12/13 Capital Fund – Athletic Turf Field

2. Managers Memos

1. Transfer 12/13	Withdrawn – Replaced with Item #3
2. Transfer 12/13	\$ 1,115 Town Council – Advertising
3. Transfer 12/13	\$ 298 Engineering – Computer Maintenance
Transfer 12/13	\$ 200 Engineering – Gasoline
Transfer 12/13	\$ 650 Engineering – Overtime
Transfer 12/13	\$ 784 Engineering – Vehicle Maintenance
4. Transfer 12/13	\$ 5,901 Fire Dept – Gasoline
5. Transfer 12/13	\$ 340 Finance Dept – Office Supplies
6. Transfer 12/13	\$ 300 Board of Finance – Temp/Seasonal
7. Transfers 12/13	\$ 10,000 Capital Budget – Community Services Paving Project
8. Transfer 12/13	\$ 12,000 Bond Interest – General Government
9. Transfer 12/13	\$ 39,000 Town Attorney – Other Professional Services
10. Transfer 12/13	\$ 1,600 Highway – Overtime
Transfer 12/13	\$ 2,500 Highway – Equipment Maintenance
Transfer 12/13	\$ 2,000 Highway – Utilities
Transfer 12/13	\$ 3,100 Bulky Waste – Overtime
Transfer 12/13	\$ 1,500 Bulky Waste – Refuse/Recycling
Transfer 12/13	\$ 2,000 Parks – Grounds Maintenance
Transfer 12/13	\$ 2,000 Parks – Equipment Maintenance
Transfer 12/13	\$ 9,500 Parks – Utilities
Transfer 12/13	\$ 3,800 Parks – Program Supplies
11. Transfer 12/13	\$66,456 Sewer Fund – Plant - Plant Maintenance
Transfer 12/13	\$ 180 Sewer Fund – Plant – On-Call
12. Appropriation 12/13	\$390,644 * Capital Budget – Old Mountain Rd Culvert
Transfers 12/13	\$337,812 Capital Budget – Old Mountain Rd Culvert
Appropriation 12/13	\$321,424 * Capital Fund – Old Mountain Rd Culvert
13. FY 12/13 Carry Forward List	

IX. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair