

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: October 9, 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
 1. Ordinance appropriating \$615,000 for the costs related to the design and construction of a storage tank, pump station, water mains, and appurtenances to serve the east side pressure zone; and authorizing the issuance of \$615,000 bonds, notes and temporary notes to finance said appropriation. (Water Department)
 2. Ordinance appropriating \$1,020,000 for costs related to the design and construction of a replacement well (well #7A); and authorizing the issuance of \$1,020,000 bonds, notes and temporary notes to finance said appropriation. (Water Department)
 3. Ordinance appropriating \$4,850,000 for costs related to the design, construction and installation of water mains along portions of Prospect Street, Clark Street, Route 322, Beecher Street and Mulberry Street; and authorizing the issuance of \$4,850,000 bonds, notes and temporary notes to finance said appropriation. (Water Department)
 4. Ordinance appropriating \$1,550,000 for costs related to the design and construction of a backup well (well #2A) for well #2 and authorizing the issuance of \$1,550,000 bonds, notes and temporary notes to finance said appropriation. (Water Department)
- IV. Old Business
 1. Approval of the minutes of September 11, 2013 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

Strategy Discussion – Shared Services

VIII. Recommend Amended Fiscal Policies to the Town Council

IX. Conduct Administrative Business

1. Consent Agenda

A. Appropriation	\$ 500	*	Youth Services – Outside Programs (Spec Rev)
Appropriation	\$ 178	*	Youth Services – STEPS Donations (Spec Rev)
Appropriation	\$ 255	*	Youth Services – STEPS Donations (Spec Rev)
B. Appropriation	\$ 715	*	Youth Services – STEPS Donations (Spec Rev))
C. Appropriation	\$ 55,977	*	Energy Management – Contracted Services

1. Managers Memos

1. Bond Ordinance	\$ 615,000		See Public Hearing Item #1
Bond Ordinance	\$1,020,000		See Public Hearing Item #2
Bond Ordinance	\$4,850,000		See Public Hearing Item #3
Bond Ordinance	\$1,550,000		See Public Hearing Item #4

X. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair