

Town of Southington

Board of Finance

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



Kevin Beaudoin
James Coleman, Sr
Sandra Feld

Special Meeting Agenda

Date: Wednesday, April 23, 2014
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 March 27, 2014 meeting
- V. Assess current financial state of the town
 1. Review revenues vs budget
 2. Review expenses vs budget
 3. Sub Committee and Liason Reports (Emphasis on financial aspects)
 - A. Sewer Committee
 - B. Public Works Committee
 - C. Middle School Building Committee
 - D. Open Space Committee
 - E. Self Insurance Committee
 - F. Gura Building Plan Review
 - G. Investment Committee
 - H. Parks Board Liason Report
 - I. Health & Well being Committee
 - J. Other Committees
 4. 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 – Performance Contracting

VIII. Conduct Administrative Business

1. Consent Agenda

A. Appropriation	\$ 1,282	*	Youth Services – Kristen’s Kloset (Spec Rev)
Appropriation	\$ 230	*	Youth services – Outside Programs (Spec Rev)
B. Appropriation	\$ 1,618	*	Parks Dept - Skating Rink Program Supp (Spec Rev)
Appropriation	\$ 896	*	Parks Dept – Ground Maintenance

2. Managers Memos

1. Appropriation	\$ 3,736		Fire Department – Snow Removal
Appropriation	\$ 10,000		Fire Department – Legal Fees
2. Transfer	\$ 2,000		Engineering – Overtime
3. Transfers	\$ 1,700		Building Department – Overtime
Appropriation	\$ 1,850		Building Department – Overtime
4. Transfer	\$ 1,650		Calendar House – Overtime
5. Transfer	\$ 19,000		Tax Department – Office Supplies
Transfer	\$ 2,000		Tax Department – Collection Services
Transfers	\$ 3,500		Department of Assessments – Contract services
Transfer	\$ 800		Department of Assessments – Travel Reimbursement
6. Transfer	\$100,000		Heart & Hypertension Wages
7. Appropriation	\$ 250	*	Calendar House - Overtime
Transfer	\$ 1,350		Calendar House – Equipment Maintenance
8. Transfer	\$ 3,700		Town Hall – Telephone
9. Transfer	\$ 2,500		Historical Buildings – Utilities
10. Transfer	\$ 2,000		Finance Department – Office Supplies
11. Transfer	\$ 21,000		Highway – Overtime Pay

Executive Session – Real Estate

IX. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair