

Town of Southington

Board of Finance

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



Kevin Beaudoin
James Coleman, Sr
Sandra Feld

Amended Meeting Agenda

Date: Wednesday, June 11, 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 Item:
 1. ORDINANCE APPROPRIATING \$5,200,000 FOR PLANNING, ACQUISITION AND CONSTRUCTION FOR SLUDGE THICKENING AND ODOR CONTROL IN THE SOUTHTON WATER POLLUTION CONTROL FACILITY, AND AUTHORIZING THE ISSUE OF BONDS, NOTES AND OBLIGATIONS NOT TO EXCEED \$5,200,000 TO FINANCE THE APPROPRIATION
 2. ORDINANCE APPROPRIATING \$2,640,000 FOR DESIGN, CONSTRUCTION AND INSTALLTION OF SANITARY SEWER IMPROVEMENTS ON WELCH ROAD, AND AUTHORIZING THE ISSUE OF BONDS, NOTES AND OBLIGATIONS NOT TO EXCEED \$2,640,000 TO FINANCE THE APPROPRIATION
 3. ORDINANCE AUTHORIZING THE ISSUE OF BONDS AND NOTES NOT TO EXCEED \$11,000,000 TO FINANCE THE DESIGN AND CONSTRUCTION OF VARIOUS ROAD AND BRIDGE IMPROVEMENTS, AND APPROPRIATING GRANTS RECEIVED FOR SUCH PROJECT FOR AN AGGREGATE APPROPRIATION OF \$12,500,000
 4. CREATION AND FUNDING OF THE CAPITAL BUDGET NEW ACCOUNT FOR TOWN WIDE VEHICLE REPLACEMENTS FOR \$476,700
 5. CREATION AND FUNDING OF THE CAPITAL BUDGET NEW ACCOUNT FOR DOG POUND ROOF FOR \$120,000
 6. CREATION AND FUNDING OF THE CAPITAL BUDGET NEW ACCOUNT FOR HIGHWAY 44,000 LB DUMP TRUCK FOR \$215,000
 7. CREATION AND FUNDING OF THE CAPITAL BUDGET NEW ACCOUNT FOR PARKS – MULTI SERVICES VEHICLE FOR \$160,000
 8. CREATION AND FUNDING OF THE CAPITAL BUDGET NEW ACCOUNT FOR HIGHWAY TRUCK BAY FOR \$225,000
 9. CREATION AND FUNDING OF THE CAPITAL BUDGET NEW ACCOUNT FOR POLICE – RADIO CONSOLE REPLACEMENT FOR \$300,000
- IV. Old Business
 1. Approval of the minutes of May 14, 2014 special 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 –
- VIII. Conduct Administrative Business
 - 1. Consent Agenda

A. Appropriation	\$ 2,710	*	Community Services – FEMA Grant (Spec Rev)
B. Appropriation	\$ 250	*	Youth Service – Kristen’s Kloset (Spec Rev)
C. Appropriation	\$ 1,250	*	Capital Budget – Rails to Trails Donations(Spec Rev)
D. Appropriation	\$ 12,315	*	Police Department – Uniform Cameras (Spec Rev)
E. Appropriation	\$ 85,080	*	Board of Education - Operations
 - 2. Managers Memos

1. Bond Ordinance	\$5,200,000	See Public Hearing Item #1
2. Bond Ordinance	\$2,640,000	See Public Hearing Item #2
3. Bond Ordinance	\$11,000,000	See Public Hearing Item #3
4. Transfer	\$ 941	Community Services – Building Maintenance
5. Transfer	\$ 25,000	Town Manager – Legal Fees
6. Tax Collector Tax Suspense List		
7. Transfer	\$ 11,720	Police Department – Overtime
8. Transfer	\$ 9,000	Police Department – Other Professional Services
9. Transfer	\$ 5,000	<u>Sewer Fund</u> – Plant - Overtime
10. Transfer	\$ 6,000	Parks – Overtime
Transfer	\$ 5,200	Parks – Equipment Maintenance
Transfer	\$ 5,400	Parks – Ground Maintenance
11.A. Transfers/Appropriation	\$476,700	Capital Budget – Town Wide Vehicle Replacements
B. Transfers/Appropriation	\$120,000	Capital Budget – Dog Pound Roof
C. Transfers/Appropriation	\$215,000	Capital Budget – Huighway 44,000 LB Dump Truck
D. Transfers/Appropriation	\$160,000	Capital Budget – Multi Service Vehicle

2. Managers Memos (Continued)

11 E. Transfers/Appropriation	\$225,000	Capital Budget – Highway Truck Bay
F. Transfers/Appropriation	\$300,000	Capital Budget – Radio Console Replacement
12. Transfers	\$ 90,922	Various Departments - Regular Wage
Appropriation	\$ 659 *	Youth Services – Regular Wage – Drug Free Grant
13. Transfer	\$ 1,185	Heart & Hypertension – Insurance
14. Transfers	\$ 88,671	Capital Budget – IT Infrastructure Improvements

IX. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair