

Town of Southington

Board of Finance

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



Kevin Beaudoin
James Coleman, Sr
Sandra Feld

Meeting Agenda

Date: Wednesday, June 10, 2015
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 \$2,000,000 FOR ACQUISITION OF LAND, OR EASEMENTS, INTERESTS OR RIGHTS THEREIN, FOR OPEN SPACE PURPOSES; AND AUTHORIZING THE ISSUE OF BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION.
 - 2) ORDINANCE APPROPRIATING \$9,400,000 FOR COSTS RELATED TO THE DESIGN, CONSTRUCTION, FURNISHING AND EQUIPPING OF A NEW SENIOR CENTER TO BE LOCATED ON THE CALENDAR HOUSE SENIOR CITIZEN CENTER SITE, INCLUDING THE DEMOLITION OF THE EXISTING FACILITY; AND AUTHORIZING THE ISSUE OF \$9,400,000 BONDS AND NOTES TO FINANCE SAID APPROPRIATION.
- IV. Old Business
 1. Approval of the minutes of May 13, 2015 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. Economic Development Strike 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
 2. Strategy Discussion –

VIII. Conduct Administrative Business

1. Consent Agenda

A. Appropriation	\$ 1,546		Youth Svcs – Juvenile Review Board Grant (Spec Rev)
Appropriation	\$ 100	*	Youth Svcs – Kristen’s Kloset (Spec Rev)
Appropriation	\$ 385	*	Youth Svcs – Outside Programs (Spec Rev)
Appropriation	\$ 150	*	Youth Svcs – STEPS Donations (Spec Rev)
B. Appropriation	\$ 143,022	*	Education - Operations
C. Appropriation	\$ 10,658	*	Fire Dept – Vehicle Maintenance –Loss/Damage(Spec Rev)
D. Appropriation	\$ 45,231	*	Education - Operations
E. Appropriation	\$ 1,654	*	Engineering – Program Services (Spec Rev)

2. Managers Memos

1. Bond Ordinance	\$2,000,000		See Public Hearing Item #1
Bond Ordinance	\$9,400,000		See Public Hearing Item #2
2. Transfer			Library – Longevity (Withdrawn)
Transfer	\$ 4,000		Library – Temporary/Seasonal
3. Tax Collector Tax Suspense List			
4. (Not Used)			
5. A. Transfers/Appropriation	\$ 250,000		Capital Budget – Repair/Replace Sidewalks
B. Transfers/Appropriation	\$ 150,000		Capital Budget -Town Wide IT Infrastructure
C. Transfers/Appropriation	\$ 150,000		Capital Budget – Capital Budget – GIS System
D. Transfers/Appropriation	\$ 200,000		Capital Budget – Town Hall Roof
E. Transfers/Appropriation	\$ 100,000		Capital Budget – Fire Headquarters Generator
F. Transfers/Appropriation	\$ 240,000		Capital Budget - Highway Garage Interior Renovation
G. Transfers/Appropriation	\$ 300,000		Parks Department – Parks Complex Lighting
H. Transfers/Appropriation	\$ 58,000		Parks Department – Recreation Pool Plaster
6. Transfer	\$ 24,357		Misc – Accumulated Payout
7. Transfer	\$ 2,024		Misc – Tuition Reimbursement
8. Transfer	\$ 25,000		Sewer Fund – Plant – Overtime Pay
Transfer	\$ 3,120		Sewer Fund – Plant – On-Call
9. Appropriation	\$ 19,700		Highway Department – Gasoline & Diesel
10. Transfer	\$ 3,300		Central Dispatch – Overtime Pay
11. Transfer	\$ 10,000		Police Dept – Other Professional Services
12. Transfer	\$ 8,500		Barnes Museum – Building Maintenance
13. Transfer	\$ 2,400		Fire Dept – Fuel Pump Repair
Transfer	\$ 18,000		Fire Dept – Vehicle Repair
Transfer	\$ 1,446		Fire Dept – Snow Plowing
Transfer	\$ 55,000		Fire Dept – Overtime Pay
Transfer	\$ 191		Fire Dept – Dues & Conferences
Transfer	\$ 485		Fire Dept – SCBA & Masks

IX. Meeting Adjournment

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

Respectfully Submitted
John Leary, Chair