

Town of Southington

Board of Finance

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



Kevin Beaudoin
James Coleman, Sr
John Moise

Meeting Agenda

Date: May 11, 2016
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:

Appropriation and Borrowing Authorization in the amount of \$57,100,000 for costs related to improvements to the Town of Southington's water pollution control facility, as generally described in the report prepared by Tighe & Bond entitled, "Town of Southington Wastewater Facilities Plan" dated January 2015, as amended. The project includes, but is not limited to, phosphorus reduction improvements, headworks facilities, improving and/or refurbishing existing buildings and structures, replacement, modification, or conversion of existing equipment, facilities, or processes, process equipment, electrical and HVAC systems, odor control systems, instrumentation, controls and computers, site work, or as much thereof as may be accomplished within said appropriation, or such additional Water Pollution Control Facility improvements as may be accomplished within said appropriation and as approved by the Town Council.

Set the Mill Rate for the FY 2016-2017 Adopted Budget

- IV. Old Business
 1. Approval of the minutes of March 30, 2016 meeting.
- V. Assess current financial state of the town
 1. Review revenues vs budget
 2. Review expenses vs budget
 3. Review Capital Projects in Budget (Quarterly)
 4. Sub Committee and Liason Reports (Emphasis on financial aspects)
 - A. Sewer Committee (Mr Moise)
 - B. Public Works Committee (Mr Pocock & Mr Coleman)
 - C. Calendar House Building Committee (Town Manager)
 - D. Open Space Committee (Mr Pocock)
 - E. Self Insurance Committee (Mr Labieniec & Mr Moise)
 - F. Investment Committee (Mr Coleman & Mr Beaudoin)
 - G. Parks Board Liason Report (Mr Beaudoin)
 - H. Economic Development Strike Committee (Mr Coleman)
 - I. Other Committees
 5. 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 – Debt Ceiling

VIII. Conduct Administrative Business

1. Consent Agenda

A. Appropriation	\$ 1,145	*	Youth Services – Kristen’s Kloset (Spec Rev)
B. Appropriation	\$ 33,322	*	BOE – Operations
C. Appropriation	\$ 1,788	*	Recreation – Program Supplies-Pavilion Upgrades (Spec Rev)
D. Appropriation	\$ 1,678	*	Library – Temporary/Seasonal
E. Appropriation	\$ 703	*	Youth Services – YS Enhancement Grant (Spec Rev)
Appropriation	\$ 215	*	Youth Services – Outside Programs (Spec Rev)
Appropriation	\$ 222	*	Youth Services – Kristen’s Kloset (Spec Rev)
F. Appropriation	\$ 5,625	*	Engineering – Program Svcs - Clean Energy Comm. (Spec Rev)
Appropriation	\$ 15,000	*	Engineering – Program Svcs - Bright Idea Grant (Spec Rev)

2. Managers Memos

1. Appropriation	\$ 15,000		Town Attorney – Legal Fees
2. Appropriation	\$ 40,000		Snow & Ice – Program Supplies (Addtl Info)
3. Transfer	\$ 1,100		Zoning Board of Appeals – Temporary/Seasonal
4. Appropriation	\$ 700	*	Calendar House - Overtime
5. Bond Ordinance	\$ 57,100,000		See Public Hearing Item
6. Transfer	\$ 2,335		Town Manager – Temporary/Seasonal
7. Transfer	\$ 3,250		Fire Department - Stipend
8. Transfer	\$ 20,000		Central Dispatch - Overtime
Transfer	\$ 2,519		Central Dispatch - Regular Wages

IX. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair