

Town of Southington

Board of Finance

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



Kevin Beaudoin
James Coleman, Sr
John Moise

Special Meeting Agenda

Date: June 13, 2016
Place: Town Hall, Town Council Chambers (2nd Floor)
Time: 6:00 pm
Agenda: To act upon the following items

- I. Pledge of Allegiance
- II. Roll Call
- III. Old Business
 1. Recommendation of Debt Ceiling for the Town of Southington Debt Management Policy: "Total debt service shall be maintained below __ percent of general fund expenditures".
 2. Bond Ordinance of \$ 57,100,000 for the Water Pollution Control Facility (Tabled at 5/11/2016 meeting)

Water Pollution Control Facility Description:

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.

IV. Conduct Administrative Business

1. Managers Memos

1. FY 2017 Appropriation	\$625,917	* Board of Education Operations
2. FY 2017 Appropriation	\$200,000	* Police – Regular Wages
FY 2017 Appropriation	\$ 50,000	* Highway - Overtime
FY 2017 Appropriation	\$ 58,209	* Contingency
FY 2017 Appropriation	\$371,454	* Capital Budget - Fire Truck

* Appropriations of expenditures with revenues to match, therefore no effect on Contingency.

V. Meeting Adjournment

Respectfully Submitted

John Leary, Chair

