

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 21, 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:
None
- IV. Old Business
 1. Approval of the minutes of May 11, 2016 meeting.
 2. Approval of the minutes of June 13, 2016 special meeting.
Items 3 & 4 were tabled at the June 13, 2016 Special Meeting:
 3. FY 2017 Appropriation \$625,917 * Board of Education Operations
 4. 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
- 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 –

VIII. Conduct Administrative Business

1. Consent Agenda

A. Appropriation	\$ 1,469	*	Central Dispatch - Overtime
B. Appropriation	\$ 292	*	Youth Services – Outside Programs (Spec Rev)
Appropriation	\$ 1,318	*	Youth Services – Kristen’s Kloset (Spec Rev)
C. Appropriation	\$ 85,000	*	<u>Heritage Fund</u> – Program Supplies & Services
D. Appropriation	\$ 66,256	*	BOE – Operations
E. Appropriation	\$ 306,100	*	<u>Capital Fund</u> – Rails to Trails
F. Appropriation	\$ 1,120	*	Youth Services – Outside Programs (Spec Rev)
G. Appropriation	\$ 5,875	*	Capital Budget – Open Space
H. Appropriation	\$187,979	*	BOE – Operations

2. Managers Memos

1. Transfer	\$ 4,390		Library – New Equipment
Transfer	\$ 3,250		Library – Building Maintenance
2. Transfer	\$ 45,000		Fire – Overtime
Transfer	\$ 20,000		Fire – Vehicle Maintenance
3. Reallocate	\$ 100,000		Education – Capital Project
			From: Derynoski Elementary School Fire Alarm Project
			To: SHS Security Upgrade

4. Tax Collector Tax Suspense List

5.A. Transfers/Appropriation	\$ 200,000	Capital Budget – Repair/Replace Sidewalks
B. Transfers/Appropriation	\$ 100,000	Capital Budget -Town Wide IT Infrastructure
C. Transfers/Appropriation	\$ 100,000	Capital Budget – Capital Budget – GIS System
D. Transfers/Appropriation	\$ 500,000	Capital Budget – Industrial Land
E. Transfers/Appropriation	\$ 100,000	Capital Budget – Southington Library - Engineering
F. Transfers/Appropriation	\$ 151,000	Capital Budget – Southington Library Roof
G. Transfers/Appropriations	\$ 175,200	Capital Budget – Vehicle Replacement
H. Transfers/Appropriation	\$ 25,000	Capital Budget - Highway Skid Loader
I. Transfers/Appropriation	\$ 414,000	Capital Budget - Parks Renovations
6. Transfer	\$ 10,000	Unemployment Compensation
7. Transfers	\$ 15,000	Information Technology - Hardware
8. Transfer	\$ 7,861	Heart & Hypertension – Insurance
9. Transfer	\$ 1,500	Library – Regular wages
10. Transfer	\$ 1,500	Human Resources – Medical Services
11. Transfer	\$ 16,000	Park Dept – Utilities
Transfer	\$ 1,500	Park Dept – Contracted Services

Managers Memos (Continued)

12. Appropriation	\$ 24,092	Snow & Ice – Overtime
Transfer	\$ 500	Highway - Office Supplies
Transfer	\$ 1,000	Tree Maintenance – Ground Maintenance
Transfer	\$ 1,500	Highway – Buiding Maintenance
Transfer	\$ 1,800	Highway – Signs
Transfer	\$ 9,650	Highway – Equipment Maintenance
Transfer	\$ 5,000	Highway – Equipment Maintenance
13. Transfers	\$150,000	<u>Capital Fund</u> – Town Hall Parking Lots

IX. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair