

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: July 27, 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 June 21, 2016 special 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 –
- VIII. Conduct Administrative Business
 1. Consent Agenda
 - A. Appropriation 15/16 \$ 24,339 * Central Dispatch – E911 State subsidy (Spec Rev)
 - B. Appropriation 15/16 \$ 35,000 * Capital Fund – Town Wide Vehicle Replacements
 - C. Appropriation 15/16 \$ 3,558 * Southington Drug Task Force – DMHAS Grant (Spec Rev)

Consent Agenda (Continued)

- D. Appropriation 15/16 \$ 75,000 * Brownfield Grant Fund – 318 N Main St. Project
- Appropriation 16/17** \$ 75,000 * Brownfield Grant Fund – 318 N Main St. Project
- E. Appropriation 15/16 \$ 3,411 * Youth Svcs – Drug Free Communities-Overtime(Sp Rev)
- Appropriation 15/16 \$ 488 * Youth Svcs – Drug Free Communities-Fica/Med/MERS(Sp Rev)
- F. Appropriation 15/ 16 \$ 3,949 * Board of Education – Operations
- G. Appropriation 15/16 \$ 15,990 * Capital Budget – Open space Conservation

2. Managers Memos

- 1. Transfer 15/16 \$ 2,943 Animal Control Fund- Overtime
- 2. Transfer 15/16 \$ 5,807 Central Dispatch – Overtime
- 3. Transfer 15/16 \$ 5,800 Human Resources – Legal Fees
- 4. Transfer 15/16 \$ 1,200 Heart & Hypertension – Medical Services
- 5. Transfer 15/16 \$ 2,100 Unemployment Compensation
- 6..**Appropriation 16/17** \$24,000 * Calendar House – Temporary/Seasonal (Spec Rev)
- Appropriation 16/17** \$ 8,393 * Calendar House – Overtime (Spec Rev)
- Appropriation 16/17** \$14,500 * Calendar House – Gasoline (Spec Rev)
- Appropriation 16/17** \$ 8,000 * Calendar House – Vehicle Maintenance (Spec Rev)
- 7. **Transfers 16/17** \$209,404 Capital Fund – Highway Vac All
- Appropriation 16/17** \$115,596 * Capital Fund - Highway Vac All
- 8. Transfer 15/16 \$ 1,000 Parks Dept – Program Supplies
- 9. Transfers 15/16 \$12,000 Parks Dept - Utilities
- 10.**FY 16/17 Carry Forward List**

IX. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair