

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 10, 2017
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

Set the Mill Rate for the FY 2017-2018 Adopted Budget

- IV. Old Business
 - 1. Approval of the minutes of March 29, 2017 special meeting.
- V. Assess current financial state of the town
 - 1. Presentation of Comprehensive Annual Financial Report Fiscal Year Ended June 30, 2016 by
Vanessa Rossitto, Partner for Blum Shapiro & Company P.C.
 - 2. Review revenues vs budget
 - 3. Review expenses vs budget
 - 4. Review Capital Projects in Budget (Quarterly)
 - 5. 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
 - 6. 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 – Budget Timeline

VIII. Conduct Administrative Business

1. Consent Agenda

A. Appropriation	\$ 220,952	*	Board of Education - Operations
B. Appropriation	\$ 690	*	Youth Services – Outside Programs
C. Appropriation	\$ 850	*	Youth Services – Kristen’s Kloset
D. Appropriation	\$ 300	*	Police Dept. – DARE Donations
E. Appropriation	\$ 390	*	Youth Services – Outside Programs
F. Appropriation	\$ 914	*	Youth Services – Kristen’s Kloset
G. Appropriation	\$ 5,000	*	Fire Dept – Extra Duty

2. Managers Memos

1. Transfer	\$ 1,500		Human Resources – Medical Services
Transfer	\$ 1,500		Human Resources – Legal Serices
Transfer	\$ 2,000		Human Resources – Dues & Conferences
2. Transfers	\$ 91,898		Fire Dept – Overtime Pay
3. Appropriation	\$ 40,000		Fire Dept – Volunteer Firefighters
Appropriation	\$ 4,453		Fire Dept – Stipend
4. Transfer	\$ 6,900		Police Dept – Building Maintenance
5. Transfer	\$ 5,600		Police Dept – Clothing Allowance
6. Transfer	\$ 1,000		Town Hall – Building Maintenance
7. Transfer	\$ 2,000		Police Pension – Supplement Wages
8. Transfer	\$ 1,200		Misc – Tuition Reimbursement
9. Transfer	\$ 7,000		Unemployment Compensation
10. Transfer	\$ 40,000		Environ. Problems – Legal
11. Transfers	\$ 21,725		Police Dept – Overtime
12. Transfer	\$ 2,550		Central Dispatch – Overtime
13. Transfer	\$ 5,000		Environ Problems – Contractual
14.A. Transfers/Approp	\$ 150,000		Capital Budget – Town Wide IT Infrastructure
B. Transfers/Approp	\$ 150,000		Capital Budget –GIS System
C. Transfers/Approp	\$ 120,000		Capital Budget – Pave Fire Co 2 Parking Lot
D. Transfers/Approp	\$ 186,500		Capital Budget – Vehicle Replacement
E. Transfers/Approp	\$ 130,000		Capital Budget – Police Training Room
F. Transfers/Approp	\$ 139,565		BOE-Capital-SHS Elevator Upgrade
G. Transfers/Approp	\$ 220,000		Capital Budget – Used Roll Off Truck
H. Transfers/Approp	\$ 22,000		Capital Budget - Pugmill
15. Appropriation	\$ 450,000		BOE – Operations

3. Discuss and select auditor for the fiscal year ending June 30, 2017 audit

IX. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair