

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 26, 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:

ORDINANCE APPROPRIATING \$930,000 FOR COSTS RELATED TO THE INSTALLATION OF THE MILLER FARMS SEWER PUMP STATION AND AUTHORIZING THE ISSUE OF \$930,000 BONDS AND NOTES TO FINANCE SAID APPROPRIATION
- IV. Old Business
 1. Approval of the minutes of June 14, 2017 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 16/17	\$ 530 *	Youth Svcs – Outside Programs (Spec Rev)
Appropriation 16/17	\$ 10 *	Youth Svcs – STEPS (Spec Rev)
B.Appropriation 16/17	\$ 505 *	Youth Svcs – Outside Programs (Spec Rev)
C.Appropriation 16/17	\$ 2,327 *	Highway – Property Maint Loss/Damage (Spec Rev)
D.Appropriation 16/17	\$ 462 *	Youth Svcs – Drug Free Communities-Overtime
Appropriation 16/17	\$ 163 *	Youth Svcs – Drug Free Communities-Fica/Med/MERS
E.Appropriation 16/17	\$ 840 *	Police Dept – Bulletproof Vest Grant (Spec Rev)
F.Appropriation 16/17	\$ 714 *	Animal Control – Donations (Spec Rev)
G.Appropriation 16/17	\$117,987*	Board of Education – Operations
H.Appropriation 16/17	\$ 15,825 *	Capital Budget – Open Space Conservation
I.Appropriation 16/17	\$ 3,415 *	Youth Svcs – Enhancement Grant (Spec Rev)
J.Appropriation 16/17	\$ 500 *	Youth Svcs – Outside Programs (Spec Rev)
K.Appropriation 16/17	\$ 5,300 *	<u>Turf Field Fund</u> – Contracted Services
Appropriation 16/17	\$ 140 *	<u>Turf Field Fund</u> – Program Supplies

1. Managers Memos

1.Bond Ordinance 17/18 \$930,000		Miller Farms Sewer Pump Station (Public Hearing Item)
2.Transfer 16/17	\$ 394	Building Dept – Temporary/Seasonal
3.Transfer 16/17	\$ 1,957	Library – Temporary/Seasonal
4.Transfer 16/17	\$ 1,640	Library - Utilities
5.Transfer 16/17	\$ 1,244	<u>Animal Control</u> – Regular Wages
6.Transfer 16/17	\$ 409	<u>Animal Control</u> – Veterinary Services
7.Transfer 16/17	\$ 1,600	Tax Dept – Collection Services
8.Transfer 16/17	\$ 809	Human Resources – Medical Services
Transfer 16/17	\$ 4,718	Human Resources – Legal Services
9.Appropriation 16/17	\$(283,158)*	Capital Budget – LOCIP
Appropriation 17/18 \$ 283,158 *		Capital Budget - LOCIP
10.Transfer 17/18 \$ 113,000		Capital Fund – Widen, Resurface & Drainage
11. Transfer 16/17	\$ 500	Highway – Building Maintenance
Transfer 16/17	\$ 600	Parks – Equipment Maintenance
Transfer 16/17	\$ 1,800	Parks – Program Supplies
12. Transfer 16/17	\$ 640	Sylvia Bradley – Building Maintenance
Transfer 16/17	\$ 400	Sylvia Bradley – Utilities
13.Appropriation 17/18 \$ 25,000		Fire Dept – Contracted Services
14.FY 17/18 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