

Town of Southington

Board of Finance

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



Kevin Beaudoin
Tony Morrison
Susan Zoni

Meeting Agenda

Date: December 13, 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:
 1. ORDINANCE APPROPRIATING \$900,000 FOR COSTS RELATED TO THE UPGRADE OF THE SOUTH END PUMP STATION AND AUTHORIZING THE ISSUE OF \$900,000 BONDS AND NOTES TO FINANCE SAID APPROPRIATION.
- IV. Old Business
 1. Approval of the minutes of November 8, 2017 meeting.
 2. Approval of 2018 Meeting Schedule .
- 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 Pocock)
 - B. Public Works Committee (Mr Pocock & Mrs Zoni)
 - C. Calendar House Building Committee (Town Manager)
 - D. Open Space Committee (Mr Pocock)
 - E. Self Insurance Committee (Mr Labieniec & Mr Beaudoin)
 - F. Investment Committee (Mr Beaudoin)
 - G. Committee of the Chairs (Chairman Leary)
 - H. Other Committees
 5. Board Communications
 6. Board of Finance Liason to the Board of Fire Commissioners - Discussion
- 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 – Preparing for the FY 2018-2019 Budget

VIII. Conduct Administrative Business

1. Consent Agenda

A. Appropriation	\$ 52,172 *	Board of Education - Operations
B. Appropriation	\$ 980 *	Police Dept – Vehicle Maint Loss/Damage (Spec Rev)
C. Appropriation	\$ 1,680 *	Police Dept - Overtime
D. Appropriation	\$ 220 *	Youth Svcs – STEPS (Spec Rev)
Appropriation	\$ 60 *	Youth Svcs – Outside Programs (Spec Rev)
E. Appropriation	\$ 500 *	Youth Svcs – Outside Programs (Spec Rev)
F. Appropriation	\$ 2,450 *	Fire Dept – Program Supplies – CRR (Spec Rev)
G. Appropriation	\$ 7,880 *	Community Svcs – FEMA Grant (Spec Rev)
H. Appropriation	\$ 8,550 *	Town Council – Walkley fountain (Spec Rev)

2. Managers Memos

1. Bond Ordinance	\$900,000	See Public Hearing Item #1
2. Transfer	\$ 669	Police Dept – Energy PC Lease Payment
3. Transfer	\$ 9,096	Police Dept - Tasers
4. Transfer	\$ 50,000	Fire Dept – Overtime
Appropriation	\$ 94,519 #	Fire Dept – Overtime
5. Appropriation	\$ 40,500	Accumulated Payout

I. Meeting Adjournment

* Represents funds received or to be received that were not budgeted, therefore no effect on Contingency
 # Represents funds set aside in Contingency for Fire Department Overtime

Respectfully Submitted

John Leary, Chair