

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: January 10, 2018
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 December 13, 2017 meeting.
- V. Assess current financial state of the town
 1. Presentation of Comprehensive Annual Financial Report Fiscal Year Ended June 30, 2017 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. Town Council Sub Committees (Emphasis on financial aspects)
 - A. Sewer Committee (Mr Morrison)
 - 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. Committee of the Chairs (Chairman Leary)
 6. Board of Finance Sub Committees and Liason Reports (Emphasis on financial aspects)
 - A. Investment Committee (Mr. Beaudoin)
 - B. Liasons to Board of Fire Commissioners (Mr Pocock & Mr Beaudoin)
 - C. Other Committees
 7. Board Communications
 - A. Review the Budget Process
- 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 – State Budget Status

VIII. Conduct Administrative Business

1. Consent Agenda

A. Appropriation	\$ 670 *	Animal Control - Donation Program (Spec Rev)
B. Appropriation	\$ 4,750 *	Highway - Property Maint Loss/Damage (Spec Rev)
C. Appropriation	\$ 3,975 *	Highway - Property Maint Loss/Damage (Spec Rev)
D. Appropriation	\$ 2,500 *	Youth Svcs – STEPS (Spec Rev)
E. Appropriation	\$ 2,000 *	Police Dept – K-9 Supplies (Spec Rev)
F. Appropriation	\$ 3,571 *	Drug Task Force DHMAS Grant (Spec Rev)
G. Appropriation	\$ 20,059 *	Recreation – Property Improvements (Spec Rev)

2. Managers Memos

1. Appropriation	\$ 9,393 *	Calendar House – Temporary/Seasonal (Spec Rev)
Appropriation	\$ 11,500 *	Calendar House – Overtime (Spec Rev)
Appropriation	\$ 17,500 *	Calendar House – Gasoline (Spec Rev)
Appropriation	\$ 16,500 *	Calendar House – Vehicle Maintenance (Spec Rev)
2. Transfer	\$ 25,000	Fire Dept – Contracted Services
3. Appropriation	\$ 54,950 #	Fire Dept – Overtime
4. Appropriation	\$ 83,115	Snow & Ice – Program Supplies
5. Appropriation	\$2,580,289 *	Board of Education Operations
6. Appropriation	\$ 650,000 ^	Board of Education Operations

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

^ Represents funds set aside in Contingency due to State Uncertainty

Respectfully Submitted

John Leary, Chair