

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: June 13, 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 May 16, 2018 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. 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)
 5. 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
 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 –

VIII. Conduct Administrative Business

1. Consent Agenda

A. Appropriation	\$ 7,646 *	Highway – Property Maint-Loss/Damage (Spec Rev)
Appropriation	\$ 9,586 *	Streetlights – Property Maint-Loss/Damage (Spec Rev)
B. Appropriation	\$ 27,246 *	Police – Vehicle Replacement-Loss/Damage (Spec Rev)
C. Appropriation	\$ 134,388 *	Board of Education – Operations
D. Appropriation	\$ 262,769 *	Capital Budget – Town Aid Road

2. Managers Memos

1. Transfer	\$ 7,507	Police Dept – Vehicle Maintenance
2. Transfers	\$ 25,853	<u>Capital Fund</u> – Fire Pumper Truck
3. Appropriation	\$ 850,000 ^	Board of Education– Operations
4 . A. Transfers	\$ 150,000	Capital Budget – Town Wide IT Infrastructure
B. Transfers	\$ 130,000	Capital Budget –J Weichsel Municipal Parking Lot
C. Transfers	\$ 143,100	Capital Budget – Vehicle Replacement
D. Transfers	\$ 50,000	Capital Budget – Highway/Parks Rebuild 2005 Loader
E. Transfers	\$ 52,000	Capital Budget – Highway/Parks Truck Body
5. Appropriation	\$ 21,022	Fire – Overtime
Appropriation	\$ 4,460	Fire – Volunteer Firefighters
6. Tax Collector Tax Suspense List		

IX. Meeting Adjournment

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

^Represents funds set aside in Contingency due to State Uncertainty

Respectfully Submitted

John Leary, Chair