

Town of Southington

Board of Finance

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



Kevin Beaudoin
Tony Morrison
Susan

Meeting Agenda

Date: October 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:
 - 1) ORDINANCE APPROPRIATING \$2,200,000 FOR COSTS RELATED TO THE DESIGN AND CONSTRUCTION OF A BACK-UP WELL (WELL #2A) FOR WELL #2; AND AUTHORIZING THE ISSUANCE OF \$2,200,000 BONDS, NOTES AND TEMPORARY NOTES TO FINANCE SAID APPROPRIATION.
 - 2) ORDINANCE APPROPRIATING \$4,200,000 FOR COSTS RELATED TO THE DESIGN AND CONSTRUCTION OF A NEW MILL STREET WATER STORAGE TANK AND COMMUNICATION TOWER PROJECT; AND AUTHORIZING THE ISSUANCE OF \$4,200,000 BONDS, NOTES AND TEMPORARY NOTES TO FINANCE SAID APPROPRIATION.
- IV. Old Business
 1. Approval of the minutes of September 19, 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)
 - G. Property Tax Relief Committee (Mr. Morrison & Mrs. Zoni)
 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 \$ 4,120 * Town Clerk – Nominee Fee Program Svcs (Spec Rev)
- B. Appropriation \$ 824 * Highway/Parks – Property Maint-Loss/Damage (Spec Rev)
- C. Appropriation \$ 1,195 * Animal Control Donations Program Svcs (Spec Rev)
- D. Appropriation \$ 500 * Town Council – Walkley Fountain Program Supp (Spec Rev)
- E. Appropriation \$ 1,495 * Youth Svcs – STEPS GALA (Spec Rev)
- Appropriation \$ 220 * Youth Svcs – Outside Programs (Spec Rev)
- F. Appropriation \$ 903 * Youth Svcs – JRB Enhancement Grant (Spec Rev)
- G. Appropriation \$ 1,500 * Town Council – Open Space Pollinator Grant (Spec Rev)

1. Managers Memos

- 1. Bond Ordinance \$2,200,000 See Public Hearing Item #1
- 2. Bond Ordinance \$4,200,000 See Public Hearing Item #2
- 3. Appropriation \$ 353,706 Sewer Fund - Plant - Jet Vac Truck
- 4. Appropriation \$ 500 * Calendar House - Overtime
- 5. Appropriation \$ 314,340 * Capital Fund – Curtiss/Hart Connectivity
- 6. Transfer \$ 34,500 Capital Fund – Town Hall Improvements
- 7. Transfer \$ 3,800 Sewer Fund - Plant - Training Services

IX. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair