

Town of Southington

Board of Finance

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



Kevin Beaudoin
Tony Morrison
Susan

Special Meeting Agenda

Date: May 20, 2019
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
Public Hearing Item: NONE

Set the Mill Rate for the FY 2019-2020 Adopted Budget

- III. Old Business
 - 1. Approval of the minutes of March 27, 2019 special meeting.
- IV. 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. Open Space Committee (Mr Pocock)
 - D. Self Insurance Committee (Mr Labieniec & Mr Beaudoin)
 - E. Committee of the Chairs (Chairman Leary)
 - F. 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
- V. Public Communications (Excluding Public Hearing Items)
- VI. Review Long Range Plan and Priorities
 - 1. Review status of LRP items in current fiscal year budget
 - A. Status / Reprioritizations
 - 2. Strategy Discussion –
- VII. Conduct Administrative Business
 - 1. Consent Agenda
 - A. Appropriation \$ 5,904 * Highway/Parks – Property Maint-Loss/Damage (Spec Rev)
 - B. Appropriation \$ 1,475 * Highway/Parks – Property Maint-Loss/Damage (Spec Rev)
 - C. Appropriation \$ 3,150 * Barnes Museum – Survey & Planning Grant (Spec Rev)
 - D. Appropriation \$ 500 * Youth Services – STEP Donations (Spec Rev)
 - Appropriation \$ 895 * Youth Services – Outside Programs (Spec Rev)
 - Appropriation \$ 1,737 * Youth Services – Enhancement Grant (Spec Rev)

Consent Agenda (Continued)

E. Appropriation	\$ 500	* Fire Dept – CT Fair Plan Anti-Arson Grant (Spec Rev)
F. Appropriation	\$ 888	* Animal Control – Donations (Spec Rev)
G. Appropriation	\$ 1,054	* Highway/Parks – Vehicle Maint-Loss/Damage (Spec Rev)
H. Appropriation	\$ 400	* Animal Control – Donations (Spec Rev)
I. Appropriation	\$ 1,416	* Police Dept – Vehicle Maint-Loss/Damage (Spec Rev)

2. Managers Memos

1. Transfer	\$ 26,030	Highway./ Parks – Grounds Maintenance (Confirm)
2. Transfer	\$ 20,000	Library – Building Maintenance
3. Transfer	\$ 30,000	Fire Dept – Overtime
4. Transfer	\$ 7,420	Fire Dept – Legal Services
5. Transfer	\$ 3,000	Fire Dept – Utilities
6. Transfer	\$ 9,000	Fire Dept – Gasoline
7. Transfer	\$ 5,000	Fire Dept – Contracted Services
8. Transfer	\$ 2,500	<u>Sewer Fund</u> – Plant – Gasoline
9. Transfer	\$ 13,000	Calendar House – Utilities
10. Transfer	\$ 69,911	Police Dept – Overtime
11. Transfer	\$ 2,987	Fire Dept – Equip – Portable Radios
12. Transfer	\$ 12,393	Fire Dept – Vehicle Maintenance
13. Transfer	\$ 100	Highway/Parks - on-Call
Transfer	\$ 2,600	Highway/Parks - Uniform Cleaning
Transfer	\$ 19,600	Highway/Parks – Gasoline
Transfer	\$ 455	Highway/Parks – Radio System Lease
Transfer	\$ 7,165	Snow & Ice – Overtime
14.A. Trans&Approp	\$ 391,500	Capital Budget – Public Safety Radio System
B. Trans&Approp	\$ 158,600	Capital Budget –Widen, Resurface & Drainage
C. Trans&Approp	\$ 82,000	Capital Budget – Vehicle Replacement
D. Trans&Approp s	\$ 250,000	Capital Budget - Parks Improvements/Playscapr
E. Trans&Approp	\$ 250,000	Capital Budget – Repair/Replace sidewalks
F. Trans&Approp	\$ 70,500	Capital Budget – Highway/Parks Equipment
G. Trans&Approp	\$ 186,774	Capital Budget – Police Body Camera System
H. Trans&Approp	\$ 35,000	Capital Budget – Library Architectural Fees
I. Trans&Approp	\$ 150,000	Capital Budget- Fire A/C,Security & Communications
J. Trans&Approp	\$ 50,000	BOE - Capital - Phase III Building Project
K. Trans&Approp	\$ 104,300	BOE - Capital - SHS Boiler Replacement
L. Trans&Approp	\$ 86,569	BOE - Capital - Heating Project

3. Discussion and Action on Board of Education Non-Lapsing Account

4. Discussion of Auditing Services RFP

VIII. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair