

Town of Southington

Board of Finance

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



Kevin Beaudoin
Tony Morrison
Susan Zoni

Special Meeting Agenda

Date: August 7, 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
- III. Public Hearing Item:
NONE
- IV. Old Business
 1. Approval of the minutes of June 12, 2019 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. 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
- 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 18/19	\$ 3,900 *	Police Dept - Overtime
B.Appropriation 18/19	\$ 4,601 *	Highway/Parks – Vehicle Maint (Spec Rev)
Appropriation 18/19	\$ 14,309 *	Highway/Parks – Property Maint (Spec Rev)
C.Appropriation 18/19	\$ 1,000 *	Town Council - Walkley Fountain (Spec Rev)
D.Appropriation 18/19	\$ 24,245 *	Central Dispatch – E911 State Subsidy(Spec Rev)
E.Appropriation 18/19	\$182,995 *	Education – Operations
F.Appropriation 19/20	\$ 312 *	Highway/Parks – Property Maint (Spec Rev).
G.Appropriation 18/19	\$ 14,490 *	Capital Budget – Open Space Conservation
H. Appropriation 18/19	\$518,659 *	<u>Capital Fund</u> – LOCIP Projects

1. Managers Memos

1. Transfer 18/19	\$ 2,200	Police Dept – Temporary/Seasonal Wages
2. Transfer 18/19	\$ 50	Assessment – Meal Allowance
Transfer 18/19	\$ 650	Assessment – Office Supplies
3. Transfer 18/19	\$ 2,836	Highway/Parks – Building Maintenance
4. Transfer 18/19	\$ 10,750	Police Dept - Gasoline
5. Transfer 18/19	\$ 3,000	Police Dept – Tuition Reimbursement
6. Transfer 18/19	\$ 1,198	<u>Animal Control Fund</u> - Overtime
7. Transfers 18/19	\$ 26,319	Bulky Waste – Refuse/Recycling/Haz Waste
8. Transfer 18/19	\$ 1,444	Library – Temporary/Seasonal
9. Transfer 18/19	\$ 5,804	Human Resources – Legal Fees
10. Transfer 18/19	\$ 29,178	Bond Interest – General Government
11.Appropriation 19/20	\$ 52,800 *	<u>Capital Fund</u> – Town-wide Vehicle Replacement
12. Transfer 18/19	\$40,000	<u>Sewer Fund</u> – Plant – Utilities
13. Transfer 18/19	\$ 2,510	Central Dispatch - Regular Wages
Transfer 18/19	\$ 163	Central Dispatch - Overtime
14. Carryforward to Education Non-Lapsing Account	\$590,000	
(per CT Statute -248a Unexpended Education Funds Account)		
15. FY 2018/2019 Carry Forward List		

IX. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair