

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 15, 2020
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 Items
NONE
- IV. Old Business
 1. Approval of the minutes of December 11, 2019 meeting.
- V. Audit Report Presentation
- VI. 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)
 - a) Action on Blatchley Pump Station
 - 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)
 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
- VII. Public Communications (Excluding Public Hearing Items)
- VIII. Review Long Range Plan and Priorities
 1. Review status of LRP items in current fiscal year budget
 - A. Status / Reprioritizations
 2. Strategy Discussion –

IX. Conduct Administrative Business

1. Consent Agenda

- A. Appropriation \$ 500 * Town Council – Walkley Fountain (Spec Rev)
- B. Appropriation \$ 1,688 * Police- Overtime
- C. Appropriation \$ 7,860 * Highway/Parks – Vehicle Maint-Loss/Damage (Spec Rev)
- D. Appropriation \$ 162 * Highway/Parks – Vehicle Maint-Loss/Damage (Spec Rev)
- E. Appropriation \$ 3,895 * Barnes – Property Maint-Loss/Damage (Spec Rev)
- F. Appropriation \$ 4,335 * Police – Property Maint-Loss/Damage (Spec Rev)
- G. Appropriation \$ 590 * Youth Services – Outside Programs (Spec Rev)
- Appropriation \$ 3,260 * Youth Services – STEPS Program (Spec Rev)
- H. Appropriation \$ 3,242 * Youth Services – Enhancement Grant (Spec Rev)
- Appropriation \$ 1,000 * Youth Services – STEPS Program (Spec Rev)

2. Managers Memos

- 1. Transfers \$ 12,113 Fire – Snow Removal
- 2. Transfer \$ 1,600 Highway/Parks – Boot & Foul Weather Gear
- Transfer \$ 10,000 Highway & Parks – Meal Allowance
- 3. Transfer \$120,373 Board of Education – Education

X. Executive Session – Real Estate

XI. Meeting Adjournment

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

Respectfully Submitted

John Leary, Chair