

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: July 29, 2020
Place: Town Hall, Town Council Chambers (2nd Floor)
Time: 7:00 pm
Agenda: To act upon the following items:

Members of the public who would like to listen in on the Board of Finance Meeting can call in on 1-646-749-3122 with access code 699-770-341 (After connection, please place your phone on mute)

- I. Pledge of Allegiance
- II. Roll Call
- III. Public Hearing Item: None
- IV. Old Business
 1. Approval of the minutes of June 10, 2020 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. Economic Strike Committee (Mr. Morrison)
 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 20/21 \$ 4,000 * Turf Field Fund – Contracted Services**
- B.Appropriation 19/20 \$ 18,468 * Town Clerk – Program Svcs – PEGPETIA Gr (Spec Rev)
- C.Appropriation 19/20 \$ 334 * Police Dept – Vehicle Maint -Loss/Damage (Spec Rev)
- D.Appropriation 20/21 \$ 350 * Animal Control - Donations – Supplies (Spec Rev)**
- E..Appropriation 19/20 \$ 14,271 * Capital Budget – Open Space Conservation
- F.Appropriation 19/20 \$ 373,744 * Education - Operations

1. Managers Memos

- 1. Transfer 19/20 \$ 4,160 Animal Control – Building Maintenance
- 2. Transfer 19/20 \$ 7,000 Fire Dept - Utilities
- 3. Transfer 19/20 \$ 92,732 Sewer Fund – Plant – Utilities
- 4. Transfer 19/20 \$ 24,680 Education – Operations
- 5. Appropriation 20/21 \$ 12,000 * Calendar House – Overtime (Spec Rev)**
- Appropriation 20/21 \$ 14,893 * Calendar House – Temporary/Seasonal (Spec Rev)**
- Appropriation 20/21 \$ 16,000 * Calendar House – Gasoline (Spec Rev)**
- Appropriation 20/21 \$ 12,000 * Calendar House – Vehicle Maintenance (Spec Rev)**
- 6. Transfer 19/20 \$ 860 Library – Database Services
- 7. Transfer 19/20 \$ 19,215 Central Dispatch – Regular Wages
- 8. Transfer 19/20 \$ 22,817 Sewer – Plant – Regular Wages
- 9. Transfers 19/20 \$ 98,000 Bond Principal – Sewers
- Transfers 19/20 \$ 10,125 Bond Interest – Sewers
- 10. Transfers 19/20 \$ 4,000 Sylvia Bradley – Building Maintenance
- Transfer 19/20 \$ 1,050 Sylvia Bradley – Utilities
- 11. Transfer 19/20 \$ 13,248 Bulky Waste – Refuse/Recycling/Haz Waste
- Transfer 19/20 \$ 5,710 Street Lighting - Utilities
- 12. Transfer 19/20 \$ 2,926 Library – Utilities
- 13. Carryforward to Education Non-Lapsing Account 2019 \$505,657
(per CT Statute -248a Unexpended Education Funds Account)
- 14. Carryforward to Education Non-Lapsing Account 2020 (up to) \$1,963,779
(per CT Statute -248a Unexpended Education Funds Account)
- 15. FY 2019/2020 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