

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: December 9, 2020
Place: Virtual Meeting
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).

A Budget Discussion Workshop will commence immediately upon the completion of the Board of Finance Regular Meeting.

- I. Pledge of Allegiance
- II. Roll Call
- III. Public Hearing Item: None
- IV. Old Business
 1. Approval of the minutes of November 10, 2020 meeting.
 2. Approve the Board of Finance 2021 Meeting Schedules.
- 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. 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 – Preparing for Budget 2021/2022 Challenges

VIII. Conduct Administrative Business

1. Consent Agenda

- A. Appropriation \$ 13,173 * Highway/Parks –Vehicle Maint.-Loss/Damage (Spec Rev)
- Appropriation \$ 223 * Highway/Parks –Property Maint.-Loss/Damage (Spec Rev)
- B. Appropriation \$ 25,276 * Board of Education - Operations

2. Managers Memos

- 1. Transfer \$ 15,000 Highway/Parks – Temporary Seasonal
- 2. Transfer \$ 60,000 Sewer Fund – Plant – Other Professional Services
- 3. Appropriation \$ 29,000 Sewer Fund – Plant – Major Maintenance
- 4. Appropriation \$ 10,000 Building Dept– Temporary/Seasonal
- Appropriation \$ 9,100 Building Dept – Regular Wages
- 5. Transfer \$ 300 Library – Dues and Conferences
- 6. Transfer \$ 4,000 Police Dept – Medical Services

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

IX. Executive Session – Contractual

X. Meeting Adjournment

Respectfully Submitted

John Leary, Chair