

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 13, 2021
Place: **Webex Virtual Meeting**
Time: 7:00 pm
Agenda: To act upon the following items:

Join by video: Clickhere

<https://southingtonct.webex.com/southingtonct/j.php?MTID=macfc395449bdf41dc68ae6b23d8bc90>

Join by phone: 1-408-418-9388

Access code: 179 646 6247

- I. Pledge of Allegiance
- II. Roll Call
- III. Public Hearing Item: None
- IV. Old Business
 1. Approval of the minutes of December 9, 2020 meeting.
- V. Assess current financial state of the town
 1. Presentation of Comprehensive Annual Financial Report Fiscal Year Ended June 30, 2020 by Leslie Zoll, Partner for Blum Shapiro & Company P.C
 2. Review revenues vs budget
 3. Review expenses vs budget
 4. Review Capital Projects in Budget (Quarterly)
 5. 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)
 6. 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
 7. 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 \$ 7,500 * Town Clerk – Document Preservation Grant (Spec Rev)
- B. Appropriation \$ 400 * Fire Dept – CT Fair Plan Program Supplies (Spec Rev)
- C. Appropriation \$ 620 * Police Dept-Vehicle Maint-Loss/Damage (Spec Rev)
- D. Appropriation \$ 38,851 * Sewer -Property Maint-Loss/Damage (Spec Rev)
- E. Appropriation \$ 1,000 * Youth Services – STEPS Donations (Spec Rev)
- F. Appropriation \$ 10,720 * Town Clerk – Nominee Fee – Program Svcs (Spec Rev)

2. Managers Memos

- 1. Transfer \$ 5,600 Community Services – Building Maintenance

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

IX. Executive Session – Real Estate & Contractual

X. Meeting Adjournment

Respectfully Submitted

John Leary, Chair