

SPECIAL MEETING AGENDA

Tuesday, June 21, 2016

ASSEMBLY ROOM – 7:00 P.M.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Notice of Fire Exits
4. Board of Education quarterly update
5. Finance Director’s Report
6. Update on progress of independent audit for FY2014-15 from Blum Shapiro.
7. Implementation of General Fund budget for FY2015-16:
 - a. Review Financial Summary report for period ending 05/31/16, budget vs actual.
 - b. Discuss & Take action on any internal transfer requests, if req’d before closing.
 - c. Discuss any other actions to prepare for closing of FY15-16 budget year.
8. Discuss & Take Action to approve the deposit of \$128,000 as revenue into the Blight Fund received from the BRRFOC Unassigned Fund Balance as recommended by the Town Council on May 4, 2016.
9. Discuss & Take Action to authorize the Finance Director to create a new (and separate) account in the Capital Projects Fund for the reconstruction of Bemis Street, and to accept the amount of \$2,341,731 in restricted funding from the State of Connecticut, for said project, as approved by the Town Council on May 4, 2016.
10. Review full impact of “original” FY2016-17 General Fund budget adopted by Council, discuss action plans for future BOF adjustments and proposed Charter changes to the budget process to prevent structural deficits & legal conflicts.
11. Public Comment
12. Correspondence
13. Board Members’ Comments
14. Adjournment


 TOWN CLERK
 16 JUN 20 AM 9:48
 PLYMOUTH, CT
 TOWN CLERK'S OFFICE
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Ralph Zovich
 Ralph S. Zovich
 Chairman