

Town of Plymouth

80 Main Street, Terryville, CT 06786

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Board of Finance

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1. Call Meeting to Order: Chairman Ralph Zovich called the scheduled February 23, 2017, Board of Finance Meeting to order at 7:00 p.m. in the Community Room at Plymouth Town Hall. Members in attendance: Victoria Carey-Vice Chairman, Chairman Ralph Zovich, James Zalot, Jay Dorso, Pattie DeHuff and Jim Kilduff. Also present: David Merchant, Mayor, Ann Marie Rheault, Director of Finance; Councilwoman, Sue Murawski, and Michele Yokubinas - Recording Secretary.

Chairman Ralph Zovich welcomed Jim Kilduff who was appointed this week as the newest member of the Board of Finance to fill Dan Murray's place.

2. Pledge of Allegiance: Chairman Ralph Zovich led the group in the Pledge of Allegiance.

3. Notice of Fire Exits: Chairman Ralph Zovich noted the fire exits.

4. Review of proposed FY 2017-18 General Fund Budget – Revenues & Expenditures

Chairman Ralph Zovich welcomed the Mayor to give his perspective, overview and the challenges that we are facing.

Mayor's Summary – Mayor Merchant gave his overview of the budget and wished the Board good luck on the upcoming budget season.

Pattie DeHuff questioned Town employee salaries, funding for debt service line items, BANS, and briefly elaborated.

Ralph Zovich stated that judicial foreclosures were unpredictable, tax sales very predictable and briefly elaborated.

Ralph Zovich discussed Departmental Revenues and elaborated.

Ann Marie Rheault briefly discussed Department Revenue numbers.

Ralph Zovich stated, "Planning & Zoning dropping, due to reclassification amounts and briefly elaborated. Ralph Zovich briefly discussed Police Department's gun permits and fees. Ralph Zovich stated following up with Building Inspector the Board could get his take what he sees for the spring and then go back and make any necessary adjustments. Ralph Zovich stated Parks and Recreation Fees were over \$85,000 at the end of the year and kudos to Michael Ganem.

Ann Marie Rheault stated she did not currently have information regarding the Revolving Fund transfers.

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Ann Marie Rheault stated earnings on Bank Account Interests was very little; a brief discussion followed.

Ralph Zovich briefly discussed the Pilot State Grants. Ralph Zovich briefly discussed the Grand List Property dated 02/16/2017. Ralph Zovich briefly discussed Investment Income, noting Jay Dorso had volunteered to be the Liaison to the Pension Oversight Board; a brief discussion followed.

Ann Marie Rheault gave a brief overview on the Revenue and Expenditures Report.

Reviewed Revenues by Source and Department

Chairman Zovich discussed increasing revenues by:

1. Selling Town Owned Property
 - a. Mayfair Garage
 - b. Roy Property – Near Terryville High School –Ralph Zovich stated not a good location or suitable for Board of Education office.
 - c. Old Ambulance Corps.-Ralph stated could possibly move Emergency Management to new Plymouth Fire Station.
Mayor Merchant mentioned purchasing property next to Terryville Fire Station due to realignment of Agney Avenue.

5. Executive Session for Pending Litigation or Contract Negotiations (if necessary)

No action

6. Public Comment

Melanie Church, 328 Main Street, Terryville, CT, questioned revenues, complimented Mayor on understanding revenues.

Brian Dunn, 19 Carriage Drive, Terryville, CT, questioned town debt and long term plans.

7. Board Members' Comments:

Vicky Carey questioned if the SRO was in the budget and briefly elaborated, noting the Board needed to do its homework for Board of Education before the meetings. She further stated the Budget should be first and the Sinking Fund Policy could be addressed after the budget.

Jay Dorso – No comment at this time.

James Zalot – No comment.

Pattie DeHuff briefly discussed job descriptions and positions.

Jim Kilduff stated he was learning a lot and would work on completing the analysis.

Ralph Zovich stated there was no conflict with the next Board of Finance meeting date and the Tax Collector would be invited.

8. Adjournment:

There being no further business of the Board of Finance, a motion was made by Vicky Carey, seconded by Pattie DeHuff to adjourn at 9:00 p.m. This motion was approved unanimously.

Respectfully submitted,

A handwritten signature in cursive script that reads "Michele Yokubinas".

Michele Yokubinas,
Recording Secretary