

Town of Plymouth

80 Main Street, Terryville, CT 06786
www.plymouthct.us

Board of Finance

Telephone: 860-585-4001
Fax: 860-585-4015

1. Call Meeting to Order: Jim Kilduff, Chairman called the scheduled June 27, 2019 Board of Finance meeting to order at 7:06 p.m. in the Assembly Room, Plymouth Town Hall. Members in attendance: Victoria Carey-Vice Chairman, James Zalot, Jay Dorso-excused absence, Pattie DeHuff, and Briana Brumaghim. Also present: Ann Marie Rheault - Director of Finance, and Town Councilwoman Sue Murawski.

2. Pledge of Allegiance: Jim Kilduff, Chairman led the group and audience in the Pledge of Allegiance.

3. Notice of Fire Exits: Jim Kilduff, Chairman, noted the fire exits.

4. Tax Collector Report & Suspense List approval by Board of Finance

Joseph Kilduff, Tax Collector has to bring to the Board of Finance at the end of the fiscal year the Tax Collector's Suspense list, which are taxes that have not been paid they are still collectible and enforceable which will be included into the audit.

Joseph Kilduff, Tax Collector distributed a Summary, a breakdown in its entirety and will be stamped/filed in the town hall, which is public information.

Personal Property # of Acct: 43	\$16,654.07
Motor Vehicle Supp. # of Acct: 286	\$49,351.78
Motor Vehicle Supp. # of Acct: 59	\$ 7,983.04
<u>Yr: 2015 Total: 388</u>	<u>\$73,988.89</u>
Grand Total: 388	\$73,988.89

PLYMOUTH, CT
 TOWN CLERK'S OFFICE
 RECEIVED FOR RECORD
 2019 JUL -1 PM 1:12
 Joseph K. Kilduff
 TOWN CLERK

Joe Kilduff, Tax Collector gave a brief overview of the Process Suspense Report.

James Zalot made a motion, seconded by Vicky Carey to accept the Tax Collector's Suspense Report as presented, and to suspend the Grand Total of 388, in the amount of \$73,988.89.

Motion passed unanimously

Joseph Kilduff distributed/reviewed the Town of Plymouth –Tax Collections by Month Fiscal Year 2018/2019 (as of 5/31/19)

Mon	Current Property Taxes	Current MV Taxes	Prior Years Taxes	Personal Property Taxes	Interest & Lien Fees	Anrg. Fees	MV Supp.	Total
May	33,655.94 0.14%	25,408.90 0.75%	17,797.85 3.56%	7,684.95 0.64%	15,891.78 6.36%	741.25 3.71%	6,367.21 1.74%	107,547.88 0.36%
YTD	24,208,280.09 99.78%	3,267,085.91 96.07%	519,671.41 103.93%	1,187,546.60 98.33%	268,139.80 107.26%	2,254.30 11.27%	403,875.47 110.65%	29,856,853.58 99.51%

5. Finance Director's report

Ann Marie Rheault distributed and gave a brief overview of the General Fund Revenue/Expenditures Summary Actual 6/15/2019 and Projected 6/30/2019, Pages 1 of 3

Ann Marie Rheault distributed and gave a brief overview of the General Ledger YTD Actual Revenue vs. Budget Period 01 June 15, 2019, Pages 1 of 13.

Ann Marie Rheault distributed and gave a brief overview of the General Ledger YTD Actual Revenue vs. Budget Period 01-12 Fiscal Year 2019-2019, Pages 1 of 3.

Ann Marie Rheault stated drastic savings due to the street light changeover.

6. Discuss and take action on any budgetary transfer requests

None

7. Public Comment

James Moslak, 18 Carriage Drive, Terryville, CT – Questioned EdAdvance revenue and the final cost of computer hacking.

Melanie Church, 328 Main Street, Terryville, CT – WPCA not in deficit, forensic audit, elected official position raises, sewer bill and pensions.

8. Correspondence

Jim Kilduff received Accounts by Facility Reports from Plymouth Board of Education.

Accounts by Facility – Plymouth Board of Education 04/30/2019 10:34:58 AM Fiscal Year 2018-2019

	Orig. Budget	Adj. Budget	Mtd Expended	Ytd Expended	Encumbered	Non PO-Encumb	Balance	%Exp.
Grand Total for Report	\$24,037,791.00	\$24,037,791.00	\$1,610,577.90	\$17,625,568.46	\$610,678.89	0.00	\$5,801,543.65	75.86%

Accounts by Facility – Plymouth Board of Education 05/31/2019 02:25:27 PM Fiscal Year 2018-2019

	Orig. Budget	Adj. Budget	Mtd Expended	Ytd Expended	Encumbered	Non PO-Encumb	Balance	%Exp.
Grand Total for Report	\$24,037,791.00	\$24,037,791.00	\$2,568,454.97	\$20,194,023.43	\$452,030.46	0.00	\$3,391,737.11	85.89%

9. Board Member’s Comments

Pattie DeHuff - None
 James Zalot - None
 Vicky Carey - None
 Briana Brumaghim – submitted statement to the Board of Finance of a potential/conflict of interest.

Jim Kilduff read into the record a Potential Conflict of Interest Disclosure Statement dated 06/27/19 from Briana J. Brumaghim to be submitted as part of the permanent record.

10. Adjournment

There being no further business of the Board of Finance, a motion was made by Pattie DeHuff, seconded by James Zalot to adjourn at 8:52 p.m. This motion was approved unanimously.

Respectfully submitted,

Michele Yokubinas

Michele Yokubinas
 Recording Secretary