

Board of Finance

March 16, 2015

Bd of Finance was called to order at 7 p.m. by Chairman Cook in the Assembly Room of Plymouth Town Hall. The pledge was recited and a quorum was determined.

Approve Minutes

Motion by Dan, to approve the minutes of Feb. 19, 26 2015. Second by Vickie. Motion passed.

Feb 26 minutes - Patti would like to see a statement 'Bertnagle was putting bank charges through capitol and as for Structus cleanup money there was no money, Item b – BOD should be BOE. Second by Jim passed.

March 2 minutes, Pattie would like to amend her name– it's Pattie not as in minutes. Second by Mike. Motion passed.

March 5th – Vickie motion to accept as presented, second Mike. Motion passed.

Budget review and Parks and Rec.

Park and Rec. hand out by Ann Marie. Discussion on salary part time line item. In 2014 budget. Now no adjustments. Only at end of year. Discussion on revolving account and how it was used in the past. Mike passes out info on projected expenses through 6/30/2015 and summer camp / seasonal maintenance.

Discussion on salaries for director and PT staff (Will & Paul). Discussion on revolving account and how it works or should work.

Good discussion. Things seem to be in place better than they appeared at the last meeting. Do they need to put "seed" contingency fund money in budget for unexpected spending in P&R? Doesn't have to be used but gives community a way to see if programs are making money (popular) or not. Budget would show only the parks pieces being funded.

Vickie would like to throw out the revolving account and use what is budgeted. She worries if this is a way to pay the "new" program coordinator which looks like a big woops at this point. There's a better way to account for this and Ann Marie is attempting to do that.

Pattie- understands we are not in the hole. P&R isn't here tonight to ask for more money. Enough money with upcoming summer camp fees in June that will cover any deficit now.

Finance Directors Report:

Used all \$40k for town att'y. Labor Att'y is \$68 k over budget. Still in union negotiations. Foreclosure fees are also high. Budget has \$1,000. Most lines are over at this point. Foreclosure fees will come in to help.

Ann Marie discusses Public Works budget overages. Charlie believes he will have enough to cover them at the end of the year.

Audit – we will have another extension. Hopes they will be in here in April.

Won't have any definitive answers on this year's budget before the hearing and referendum.

We are in the process of accumulating all figures from school project. Somewhere around \$2 million.

Public Comments:

385 Greystone, John Murphy-- plays recording from recent meeting. Complains about Brianna's position in P&R.

Believes Mike should be terminated like Ted was since he is over budget by more than Ted was. Wants "us" to keep our hands out of his pockets. He is sick of all this.

Mike Ganem- hands out copies of charter pertaining to P&R.

Adjournment

Motion to adjourn by Dan second by Pattie. Motion passed.

Meeting adjourned at 8:25.

Submitted by,
Barbara Rockwell
Temp. Secretary