

1. Call Meeting to Order – The Regular Meeting of the Plymouth Board of Finance was called to order on Monday, April 11, 2016 at 9:13 p.m. by Chairman Ralph Zovich in the Cafeteria at Terryville High School. Members in attendance: Vicky Carey, Pattie DeHuff, Jay Dorso, Jim Zalot, Ralph Zovich. Also in attendance: Ann Marie Rheault, Director of Finance; Sue Murawski, Council Liaison; Robin Gudeczaukas, Recording Secretary.

2. Pledge of Allegiance

3. Notice of Fire Exits

4. Review of proposed FY2016-17 General Fund Budget

AnnMarie Rheault stated we are at mill rate increase of 1.7. Review of numbers by department held: Departmental revenues, no change. ECS \$9,852,399; school transportation 154,425 and adult education \$10,780. Discussion held on excess cost. \$11,321,883 for total governmental revenue which is a decrease by \$50,000. Transfers In: 30,324 for police camera data storage; 75,000 for cars. Discussion held on clearly delineating one time transfer. Total revenues are \$40,561,638.

Expenditures:

Mayor's Department: up 1,000

Human Resources – cut contract services to 32,000; total department at \$35,000

Central Supply; added \$5,000 under tech upgrades to \$111,031

Registrars – up \$3,200 to 55,445

BOF: reserve for contingency is at \$30,000

Legal Services: discuss Wednesday

Employee Benefits: numbers reviewed

Total employee benefit: \$3,224,450,

022-012 Records Computer, outside service, Vicky Carey cut to 20,000 from what was budgeted

Excess Costs: Revenue: updated number is \$570,000

Total Government Grants \$11,366,883

Police 2,070,948

Communications, 035: \$361,385

Public Safety: \$2,815,916

Public Works: 026: \$277,329

Snow removal: Purchased \$10,000 worth of salt and cannot carry forward 75,000

Highway department: \$921,905

Maintenance garage: \$68,300 to highway

Contract service, 047-019 is zero

Net change to 047 of 69,500

Line items reviewed
Safety budget is \$3,000 and amount changed to \$20,000

Full printout will be ready for Wednesday with fiscal year numbers

Terryville Library \$469,120
BOE \$24,052,790
BOE non-recurring \$100,000

With changes mill increase is now 1.37

5. Public Comment

a. Sue Murawski, questioned request from Human Services of \$3000 for one time use and can they do that as a “Friends” thing is supposed to be separate from the town such as the Friends of the Library is its’ own group and not funded by the town; Chairman Zovich stated if the town attorney says no he will need to advise them on how to proceed

6. Board Members’ Comments – no comments

7. Adjournment

MOTION: To adjourn by Jim Zalot; second Pattie DeHuff and the vote unanimous.
Meeting adjourned at 10 p.m.

Respectfully submitted,

Robin Gudeczauskas
Recording Secretary