

Town of Plymouth

80 Main St. Terryville, CT 06786
<http://www.plymouthct.us>

Board of Finance

Tel: (860) 585-4001
Fax: (860) 585-4015

SPECIAL MEETING AGENDA

Tuesday, July 18, 2017

ASSEMBLY ROOM – 7:00 P.M.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Notice of Fire Exits
4. Acceptance of Minutes:
 - a. Special Meeting - June 8, 2017
 - b. Regular Meeting - June 15, 2017
5. Mayor's Report
6. Tax Collector's Report – Year End Totals
7. Finance Director's Report
8. Update on progress of independent audit for FY2015-16
9. Closing of General Fund budget for FY2016-17, determination of tentative surplus/deficit:
 - a. Review G/L line item detail actual vs. budget as of June 30, 2017.
 - b. Discuss & Take Action on year-end transfers to balance line items as req'd.
 - c. Discuss any other actions needed to facilitate closing of FY16-17 budget year.
10. Implementation of General Fund budget for FY2017-18:
 - a. Review status of state budget situation and impact of potential funding reductions.
 - b. Discuss "contingency plans" available to BOF, i.e. sequester funds and/or raise taxes.
 - c. Compare changes in Employee Benefit costs per person between FY16-17 & FY17-18.
11. Public Comment
12. Correspondence
13. Board Members' Comments
14. Adjournment

Ralph Zovich

Ralph S. Zovich
Chairman

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PLYMOUTH, CT
TOWN CLERK'S OFFICE
RECEIVED FOR RECORD
17 JUL 13 PM 2:49
Barbara N. Fostand
TOWN CLERK