

Town of Plymouth

80 Main Street, Terryville, CT 06786

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Board of Finance

Telephone: 860-585-4001

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1. **Call Meeting to Order:** Jim Kilduff, Chairman called the scheduled June 17, 2021 Board of Finance scheduled meeting to order at 7:00 p.m. Zoom Meeting online- Meeting ID: 416 918 410. Members in attendance: Victoria Carey-Vice Chairman, Eugene Croce, Barbara Rockwell, Elizabeth Wollenberg, and Dave Sekorski-excused absence. Also Present: Ann Marie Rheault - Director of Finance

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

Vicky Carey made a motion, seconded by Beth Wollenberg to move agenda item five to four.

Motion passed unanimously

3. **Approval of Minutes**

Eugene Croce made a motion, seconded by Vicky Carey to accept the April 19, 2021 minutes

April 19, 2021 minutes tabled for clarification.

Beth Wollenberg made a motion, seconded by Eugene Croce to accept the May 20, 2021 minutes

Motion passed unanimously

4. **Discuss and take action on Clifton Larson Allen LLP (CLA) to provide annual audit services to the Town of Plymouth**

A lengthy discussion took place regarding annual audit services to the Town of Plymouth.

Eugene Croce made a motion, seconded by Barbara Rockwell to approve Clifton Larson Allen LLP (CLA) to provide audit services to the Town of Plymouth per specifications in the bidding contract.

Motion passed unanimously

5. **Take action on Transfer Request of Public Works Equipment Auction Revenue from General Fund to Capitals for FY21**

Vicky Carey stated Charles Wiegert, Director of Public Works is trying to save the town money by auctioning off old equipment, the Public Works Commission is in favor of this request and briefly elaborated.

2021 JUN 28 PM 14
PLYMOUTH, CT
TOWN CLERK'S OFFICE
Vicky Carey
TOWN CLERK

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Ann Marie Rheault noted annual budget process, charter specifications, and controls are in place in order so that we do not spend outside of the budget process and briefly elaborated.

Ann Marie Rheault stated this is just dealing with revenue -not spend just move the \$56,113.

Vicky Carey made a motion, seconded by Barbara Rockwell to transfer \$56,113 from the general fund into Public Works general capitals line items.

Vicky Carey – Yes

Eugene Croce – Yes

Beth Wollenberg – No

Barbara Rockwell – Yes

Passes 3 to 1

Vicky Carey made a motion, seconded by Eugene Croce to add an agenda item to discuss the recovery funds.

Motion passed unanimously

6. American Rescue Plan Act of 2021

Eugene Croce made a motion, seconded by Beth Wollenberg to establish a separate fund to account for the Federal Rescue Plan Funds.

Motion passed unanimously

7. Public Comment

None

8. Correspondence

Correspondence from Plymouth Board of Education

- ❖ Packet dated 3/16/2020 2:28 PM Administrators' Salary/Notes, Plymouth Enrollment Data, Plymouth CT Projected Enrollment, Certified Staff, NCEP 2018-19, Net Current Expenditures per Pupil used for Excess Cost Grant Basic Contributions
- ❖ Copy of Plymouth Board of Education Approved 2020-21 Budget
- ❖ 2020: Facilities Report by Location Fiscal Year 2020-2021 dated: 12/1/20-12/31/2020
- ❖ 2021: Facilities Report by Location Fiscal Year 2020-2021 dated: 1/1/21-1/31/2021, 2/1-2021-2/28/2021, 3/1/2021-3/31/2021, 4/1/21-4/30/21, 5/1/21-5/31/2021

9. Board Member's Comments

Vicky Carey - None
Eugene Croce - None
Barbara Rockwell - None
Elizabeth Wollenberg - None

10. Adjournment

There being no further business of the Board of Finance, a motion was made by Beth Wollenberg seconded by Vicky Carey to adjourn at 8:30 p.m. This motion was approved unanimously.

Respectfully submitted,

Michele Yokubinas

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Recording Secretary