

Town of Plymouth

80 Main Street, Terryville, CT 06786

www.plymouthct.us

Board of Finance

Telephone: 860-585-4001

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1. Call Meeting to Order: Jim Kilduff, Chairman called the scheduled June 18, 2020 Board of Finance meeting to order at 7:02 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. 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.

Eugene Croce made a motion seconded by Vicky Carey to add No. 5 to the Agenda – the Finance Director’s report.

Motion passed unanimously

3. Approval of minutes - May 4, 2020, May 7, 2020, May 11, 2020, May 18, 2020

Dave Sekorski made a motion, seconded by Beth Wollenberg to accept the minutes of May 4, 2020.

Motion passed unanimously

Eugene Croce made a motion, seconded by Vicky Carey to accept the minutes of May 7, 2020.

Motion passed unanimously

Dave Sekorski made a motion, seconded by Eugene Croce to accept the minutes of May 11, 2020.

Motion passed unanimously

Eugene Croce made a motion, seconded by Beth Wollenberg to accept the minutes of May 18, 2020.

Motion passed unanimously

Correction to May 18, 2020 Minutes:

Gregory Showers was present at Zoom Meeting (not in attendance).

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

Joseph Kilduff, Tax Collector gave a brief overview of the Process Suspense Report - at the end of the fiscal year the Tax Collector’s Suspense list, which are taxes that have not been paid although 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.

Handwritten signature: Eugene Croce
2020 JUN 18 PM 1:22
TOWN OF PLYMOUTH, CT
CLERK'S OFFICE
RECEIVED FROM REV.

Dave Sekorski made a motion, seconded by Vicky Carey to accept the Motor Vehicle Post Suspense total dated June 18, 2020 pages 1 of 16 total \$48,088.89, 271 accounts.

Motion passed unanimously

Beth Wollenberg made a motion, seconded by Dave Sekorski to accept the Personal Property Post Suspense total dated June 18, 2020 pages 1 of 3 total \$10,567.09, 38 accounts.

Motion passed unanimously

Eugene Croce made a motion, seconded by Dave Sekorski to accept the Motor Vehicle supplemental Post Suspense total dated June 18, 2020 pages 1 of 5 total \$9,987.47, 79 accounts.

Motion passed unanimously

5. Finance Director's Report

Ann Marie Rheault distributed and discussed the Town of Plymouth, General Fund Revenues/Expenditures Summary as of 5/31/2020, and the Town of Plymouth – Expenditure Report with Detail –Fiscal Year 2019-2020 From Date: 7/1/2019 To Date: 5/31/2020.

6. Public Comment

None

7. Correspondence

None

8. Board Member's Comments

Vicky Carey - None

Barbara Rockwell - None

Elizabeth Wollenberg - None

Dave Sekorski -None

Eugene Croce - None

9. Adjournment

There being no further business of the Board of Finance, a motion was made by Dave Sekorski, seconded by Beth Wollenberg to adjourn at 8:00 p.m. This motion was approved unanimously.

Board of Finance Meeting
June 18, 2020
Page 3 of 3

Respectfully submitted,

Michele Yokubinas

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Recording Secretary