



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Finance Committee

~ AGENDA ~

Chairman S. Naomi
Rodriguez

Regular Meeting

Wednesday, January 3, 2024

5:00 PM

Town Hall Annex Building - Hybrid
Format

In -Person Location: Council Chambers, Town Hall Annex Building

Remote Participation is noted below:

Join Zoom Meeting from your Computer, Smart Phone or Tablet:

<https://us06web.zoom.us/j/85330991521?pwd=s52F8bNZkcrN9nZTgAjfvJa7axfpko.1>

by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 853 3099 1521; Passcode: 799390

- I. CALL TO ORDER
- II. ROLL CALL
- III. RESIDENTS & PROPERTY OWNERS COMMENTS
- IV. PRESENTATIONS / INFORMATIONAL ITEMS
- V. APPROVAL OF MINUTES

MOTION to approve the following:

- Organizational Meeting Minutes of December 6, 2023
- Meeting Minutes of December 6, 2023

Attachments: [FIN-MIN-2023-12-06-ORGANIZATIONAL.pdf](#)
[FIN-MIN-2023-12-06.pdf](#)

VI. FINANCE DIRECTOR'S REPORT

Finance Director's Report

VII. FINANCIAL REPORTS

VIII. OLD BUSINESS

1. Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Attachments: [ARPA PROJECT ACCOUNTING-2023-12-04.xlsx](#)
[ARPA - Obligation Interim Final Rule Quick Reference Guide 2023.pdf](#)

2. Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 “An Act Concerning Solid Waste Management” in accordance with “Resolution Regarding Revenues Received from Beverage Container Surcharges” adopted on June 8, 2022.

Attachments: [Adopt a Road Group Agreement draft as of 10-03-2023.docx](#)
[Adopt a road guideline and safety rules draft as of 10-03-2023.docx](#)
[Adopt a road Information sheet draft as of 10-03-2023.docx](#)
[Adopt a Road Participant Release Form draft as of 10-03-2023.docx](#)
[Opioid Fudning-Ledyard Prevetion Coalation OPF proposal final-2023-06-05.docx](#)
[NIP Bottle tax data through March 31 2023.xlsx](#)
[003-2022-JUN-08- RES-BEVERAGE REVENUES-2022-06-08.docx](#)
[PUBLIC ACT 21-58-SOLID WASATE MANAGMENT-2022-06-21.pdf](#)

3. Any other Old Business proper to come before the Committee.

IX. NEW BUSINESS

1. MOTION to authorize the Mayor to execute a “Subordinate Agreement between the Town of Ledyard and Mr. Matthew Proctor” pertaining to a Home Rehabilitation Loan in the amount of \$32,820.48 for 33 Highland Drive, Ledyard.

Attachments: [Proctor_SubordinationRequest.docx](#)
[Appraisal 33 Highlands Drivev-Proctor-Refinance Home- Report-Subordinate Town Lien-2023-12-18.pdf](#)
[33 Highland Drive-Rehabilitation Loan email-2023-12-27.pdf](#)
[Ledyard Program Income Loan-docs #2.doc](#)

2. MOTION to authorize overspending account 10110205-53610 Specialty Approved Counsel through June, 30, 2023.
3. MOTION to appropriate the Connecticut Secretary of the State Early Voting Grant in the amount of \$10,500 to Account# 21010301-56100-G0015 entitled “Registrar - Operating Expenses - Misc. Grants”.

In addition, authorize the Registrar of Voters to expend the Early Voting Grant in the amount of \$10,500 to pay for expenses associated with Early Voting provisions in accordance with Public Act 23-5.

Attachments: [Early Voting Grant Spending Plan-2023-12-31.pdf](#)
 PUBLIC ACT-23-05-EARLY VOTING
 Grant

4. MOTION to approve the Master Municipal Agreement for Construction Projects between the State of Connecticut Department of Transportation (DOT) and the Town of

Ledyard.

Attachments: [MMAC - Ledyard](#)
[Ledyard_2014 MMAC Agreement](#)

5. MOTION to appropriate the proceeds in the amount of \$260,895 from the sale of 332 Colonel Ledyard Highway to the following Accounts:

- \$95,500.00 to Account #21040111-58240 (Building Renovations - Public Works)
- \$110,000.00 to Account #21040101-57315 (Pooled Vehicles - Public Works)
- \$3,193.85 to Account #10110203-56900 (Other Supplies - Administrative Support)
- \$2,201.15 to Account #10110201-58790 (Contingency - Mayor's Office)
- \$50,000.00 to CNR Account #21090305-68290 (Open Space)

Attachments: [Purchase-Sale Agreement-332 Colonel Ledyard Highway-Sherman-2023-08-14](#)
[SPECIAL TOWN MTG MINUTES-2023-09-27](#)
[332 CLH Sale Exspenses_Mayor Contingency Reimbursement](#)
[PUB HEAR-MIN-2023-09-27-SELL 332 COL LED](#)
[HYW-ORD-FIRST RESPONDERS-ORD HANDICAP](#)
[VEHICLES-ORD CANCEL NURSING BOARD-ORD-BLIGHT](#)
[\(REV 2\)](#)
[332 CLH Check 11.17.2023](#)

6. Any other New Business proper to come before the Committee.

X. ADJOURNMENT

DISCLAIMER: Although we try to be timely and accurate these are not official records of the Town.