



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Finance Committee

~ AGENDA ~

Chairman

Kevin J. Dombrowski

Regular Meeting - Hybrid Format

Wednesday, November 2, 2022

5:00 PM

Council Chambers - Town Hall Annex
Building

In -Person: Council Chambers-Town Hall Annex Building

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

<https://us06web.zoom.us/j/81832965069?pwd=enRTZC9SRkE3NjhQSnh3dDlBSGV1dz09>

Or by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 818 3296 5069; passcode: 506897

- I. CALL TO ORDER
- II. ROLL CALL
- III. CITIZENS COMMENTS
- IV. INFORMATIONAL ITEMS
- V. APPROVAL OF MINUTES

Regular Finance Committee Meeting Minutes of October 19, 2022

Attachments: [FIN-MIN-2022-10-19.pdf](#)

- VI. FINANCE DIRECTOR'S REPORT
- VII. FINANCIAL REPORTS
- VIII. OLD BUSINESS

- 1. MOTION to authorize the Permanent Municipal Building Committee (PMBC) to increase the bid amount for the Gales Ferry School and Juliet W. Long School roofing projects to \$50.00 per square foot to account for inflation.

In addition, the Permanent Municipal Building Committee may, with Town Council approval, modify the scope of the "Various School Improvement Projects" to include the replacement of the roofs at the Central Office, Gales Ferry School, and Juliet W. Long School; installation of solar equipment at Gales Ferry School and Juliet W. Long School; upgrades to the building management systems at Gales Ferry School; and electrical and HVAC upgrades at Juliet W. Long School) to stay within the authorized amount \$6,725,000, as approved by the townspeople at the February 22, 2022 town-wide referendum.

Also, the Town Council acknowledges that the Town of Ledyard is aware that the State of Connecticut notified the Board of Education that the State would only provide a reimbursement rate of 75% for the cost of the Gales Ferry School roof. This reduction in State grant reimbursement was based the State's record that the school was not accepted until 2006, although the Gales Ferry School project was completed in 1999; therefore, the school did not meet the State's the 20-year criteria for full reimbursement.

Attachments: [Senator Osten -Scheduled meeting State DAS-School Roof Projecats-Saums e-mail -2022-10-03.pdf](#)
[Board of Education Roof Proejcts - Saums e-mail -Senator Osten-2022-09-17.pdf](#)
[RES-ROOF BOE - SCHOOL FACILITES -2022-01-12-SIGNED.docx](#)
[Projects for May-2022- Bonding.pdf](#)
[Board of Education ASTE Projects - Roof Projects- Increase Funding-Superintendnet of Schools ltr-2-22-09-02pdf.pdf](#)

2. 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 funding - accounts owners and general ledger assignment \(2\).xlsx](#)
[ARPA funding - accounts owners and general ledger assignment \(2\).pdf](#)

3. Discussion and possible action to prepare a draft Letter of Directive to the Mayor and Board of Education for the preparation of the Fiscal Year 2023/2024 Budget.

Attachments: [Budget letter of directive FY 23-24-DRAFT-2022-10-19.pdf](#)
[BUDGET PROCESS-CHARTER for 2022-2023-DRAFT.pdf](#)

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

IX. NEW BUSINESS

1. MOTION to approve a supplemental appropriation of \$25,000 to account 10140107-56306 (Tree Removal) to provide adequate funding for ongoing removal of hazard trees in the Town rights-of-way.
2. Motion to approve two tax refunds in the combined total amount of \$33,831.45 with each exceeding \$2,400.00 in accordance with tax collector departmental procedures

Attachments: [REFUND STUDENT TRANSP OF AMERICA #1](#)
[REFUND STUDENT TRANSPORT OF AMERICA #2](#)

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

MOTION to recommend the Town Council authorize the Mayor to sign an "Indemnification and Hold Harmless Agreement" between Heather L. Flack, Executor

of the Estate of the late Jesse R. Wilcox, Jr., and the Ledyard Historic District Commission for the removal of a mounted mill water turbine located at 1009 Shewville Road, Ledyard, as presented in the draft dated October 31, 2022.

Attachments: [Idemnification & Hold Harmless Agreement- Histoic Mil Water Turbine-2022-10-31.pdf](#)

4. MOTION to restate the “Certified Resolution of Application- Small Cities Program – Kings Corner Manor, Senior Housing” as contained in the draft dated November 2, 2022.

Attachments: [003-2022-Nov 09 RES- RESTATED CDBG - Kings Coner Manor Senior Housing-LEGAL SIZE.pdf](#)
[Ledyard 2020 Award Letter - Kings Corner Manor Housing-FINAL.pdf](#)

X. ADJOURNMENT

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