



TOWN OF LEDYARD

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Finance Committee Meeting Minutes

Chairman S. Naomi
Rodriguez

Organizational Meeting

Wednesday, December 6, 2023

4:45 PM

Town Hall Annex Building - Hybrid
Format

In -Person: Council Chambers, Town Hall Annex Building

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

<https://us06web.zoom.us/j/88293355593?pwd=cbf0HzGDkVlz3vWBqaT8JEwoIpqzKw.1>

Or by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 882 9335 5593; Passcode: 595092

I CALL TO ORDER

The Finance Committee Organizational Meeting was called to order by Committee Chairman Saccone at 4:45 p.m. at the Council Chambers, Town Hall Annex Building.

Councilor Saccone welcomed all to the Hybrid Meeting. He stated for the Town Council Finance Committee and members of the Public who were participating via video conference that the remote meeting information was available on the Agenda that was posted on the Town's Website - Granicus-Legistar Meeting Portal.

II. ROLL CALL

Present: Tony Saccone
Jessica Buhle
Tim Ryan

In addition, the following were present:

S. Naomi Rodriguez Town Council Chairman
Matthew Bonin Finance Director
April Brunelle Town Councilor
Roxanne Maher Administrative Assistant

III. BUSINESS OF MEETING

MOTION to set the Finance Committee's Regular Meeting schedule for the 2024 Calendar Year to be the first and third Wednesday of the month at 5:00 p.m. in the Town Hall Annex Building as noted below:

Finance Committee (1st & 3rd Wednesday, Annex Building 5:00 p.m.)

January 3, 17	February 7, 21	March 6, 20	April 3, 17
May 1, 15	June 5, 19	July 3, 17	August 7, 21
September 4, 18	October 2, 16	November 6, 20	December 4, 18
January 1 [^] , 15, 2025			

Moved by Councilor Ryan, seconded by Councilor Buhle

Discussion: Councilor Saccone noted a draft 20224 meeting schedule for the Finance Committee has been provided this evening for review. He noted if there were no objections, the Finance Committee would continue to meet on the first and third Wednesday of each month at 5:00 p.m. as noted above.

VOTE: 3 - 0 Approved and so declared

RESULT: APPROVED AND SO DECLARED

MOVER: Tim Ryan

SECONDER: Jessica Buhle

Review outstanding action items contained in the memo dated November 8, 2023 as forwarded by Finance Committee of the Twenty-sixth Town Council.

2. The Finance Committee reviewed the outstanding action items contained in the memo dated November 8, 2023, as forwarded by Finance Committee of the Twenty-sixth Town Council, and agreed to continue to work on the following items of business:

- (1) 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.
- (2) 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.
- (3) National Opioid Settlement Payments
 - ✓ Potential Uses of the Funds
 - ✓ Allocations of the Funds
 - ✓ Oversight-follow-up-communication with Organizations administering the funds.

Councilor Ryan noted as a former Finance Committee Member that he was familiar with the three business items that were forwarded to this Finance Committee. He stated that both he and Finance Director Matthew Bonin could answer questions regarding these items.

IV. COMMENTS OF COMMITTEE MEMBERS

None.

V ADJOURNMENT

Councilor Buhle moved the meeting be adjourned, seconded by Councilor Ryan
VOTE: 3 - 0 Approved and so declared, the meeting was adjourned at 4:48 p.m.

Respectfully submitted,

Anthony Saccone
Committee Chairman
Finance Committee

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