



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Finance Committee

~ AGENDA ~

Chairman
Kevin J. Dombrowski

Special Meeting - Hybrid Format

Wednesday, October 5, 2022

6:30 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/87441832762?pwd=Tm9PRFpsRGtaNkF6a3VaeUs5WlJNZz09>

Or by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 874 4183 2762; passcode: 605121

I CALL TO ORDER

II. ROLL CALL

III. CITIZENS COMMENTS

INFORMATIONAL ITEMS

V. APPROVAL OF MINUTES

MOTION to approve the Finance Committee Regular Meeting Minutes of September 21, 2022

Attachments: [FIN-MIN-2022-09-21.pdf](#)

IV. FINANCE DIRECTOR'S REPORT

FINANCIAL REPORTS

Board of Education Financial Report Generated 9/9/2022

Attachments: [Board of Education Financial Report Memo dated 2022-10-03-Report Generated 2022-09-09.pdf](#)

VI. OLD BUSINESS

1. Revisit the

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 SPREADSHEET-FINANCE CMT MTG-2022-09-21 .pdf](#)

3. Discussion concerning appropriation of Transfer Station and other recycling revenues to a reserve fund for Transfer Station capital needs.
4. MOTION to approve \$45,000 in supplemental funding for the construction of the concrete floor at the Town Green Pole Barn.

Attachments: [Gordian -ezIQC Overview.pdf](#)
[Gordian -Details Scope of Work & Pricing.pdf](#)
[Bid Sheet BID 2023-04 Town Green Pole Barn Slab.pdf](#)

VII. NEW BUSINESS

1. MOTION to appropriate \$6,760.78 to Account 21014301-53342-T0001 (Town Green Upgrade) from Account 21090305-58915 (Undesignated) to cover the deficit of the Town share of STEAP grant funding not eligible to be covered by ARPA funding.
2. MOTION to approve a bid waiver to Girard Ford of Norwich, CT, in the amount of \$72,168 for purchase of a 2023 Ford Econoline Cutaway with utility body for the Public Works Department.

Attachments: [FY23 B & G Truck PO.pdf](#)
[Public Works Truck 2023 E450 Econoline Cutaway.pdf](#)

3. MOTION to authorize purchase of fire apparatus (3,000 gallon tanker) from New England Fire Equipment and Apparatus Corporation in an amount not to exceed \$640,412.00 for the Ledyard Fire Company from Account #0210-21020401-54325

Attachments: [Greenwood Bid](#)
[New England Fire Equipment & Apparatus Corp Bid](#)
[Shipman's Fire Equipment Bid](#)
[Shipman's Fire Equipment Drawing1](#)
[AES Review Ledyard Tanker](#)
[Ledyard Letter 9-1-22 \(NEFEA\)](#)
[AES Vehicle Replacement Sept 2022](#)

4. MOTION to approve the Finance Committee 2023 Meeting Schedule.

Attachments: [MEETING SCHEDULE -2023-TOWN COUNCIL
2022-09-26-DRAFT.pdf](#)

IV ADJOURNMENT

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