



# TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway  
Ledyard, Connecticut 06339

## Finance Committee

### ~ AGENDA ~

Chairman S. Naomi  
Rodriguez

Regular Meeting

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Wednesday, March 6, 2024

5:00 PM

Town Hall Annex Building - Hybrid  
Format

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In -Person: Council Chambers, Town Hall Annex Building

Remote Participation Information Noted Below:

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

**<https://us06web.zoom.us/j/88095022854?pwd=KFOWCeOuaRYyKD8EfoagsbY47FxyyG.1>**

**by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 880 9502 2854; Passcode789723**

I CALL TO ORDER

II. ROLL CALL

III. RESIDENTS & PROPERTY OWNERS COMMENTS

IV. PRESENTATIONS / INFORMATIONAL ITEMS

Board of Education ltr dated 2/15/2024 re: Budget Transfers dated 2/15/2024

**Attachments:** [BUDGET TRANSFERS-BOARD OF EDUCATION  
LTR-2024-02-15.pdf](#)

V. APPROVAL OF MINUTES

MOTION to approve the Finance Committee Regular Meeting Minutes of February 21, 2024

**Attachments:** [FIN-MIN-2024-02-21.pdf](#)

VI. Finance Director's Report

VII. Financial Reports

**Attachments:** [YEAR TO DATE-EXPENDITURE REPORT-2024-02.pdf](#)  
[YEAR TO DATE-REVENUE REPORT-2024-01.pdf](#)

VIII. NEW BUSINESS

1. MOTION to authorize a bid waiver for W. R. Allen & Co., Inc. of Uncasville, CT, in the amount of \$28,250 for Bid No. 2024-02 (Food Pantry Siding Improvements) due to

lack of three bids, in accordance with Ordinance #200-001 (rev 1) “An Ordinance for Purchasing”.

**Attachments:** Bid 2024-02 Results Summary.pdf

- 2. MOTION to authorize a bid waiver for Guaranteed Roofing of Canterbury, CT, in the amount of \$38,477 for Bid No. 2024-01 (Senior Center Re-shingling) due to lack of three bids, in accordance with Ordinance #200-001 (rev 1) “An Ordinance for Purchasing”.
- 3. MOTION to approve six tax refunds in the combined total amount of \$22,426.00 with each exceeding \$2,400.00 in accordance with tax collector departmental procedures.

· Allen, Lisa &/or John	\$2,811.11
· Arthur, Barbara	\$3,256.25
· Esposito, Charles &/or Mary	\$4,197.31
· Kineo Properties LLC	\$3,602.19
· Nerurkar, Sheela	\$4,254.17
· Opalenik, Matthew &/or Holly	\$4,304.97
TOTAL:	\$22,426.00

**Attachments:** [24-0024 Six Tax Refunds](#)

- 4. MOTION to approve the following two tax refunds in the combined total amount of \$5,874.55 with each exceeding \$2,400.00 in accordance with tax collector departmental procedures.

· Helming, John C.	\$3,033.20
· MPTN Finance Department	\$2,841.35
TOTAL:	\$5,874.55

**Attachments:** [24-0024 TWO TAX REFUNDS](#)

- 5. Any other New Business proper to come before the Committee.

IX. 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:** [Sandy Hollow Guardrail quote- updated 2-28-24.pdf](#)  
[ARPA project accounting-2024-02-21.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” (Nip Bottle Revenue) adopted on June 8, 2022.

**Attachments:** [BIGBELLY-SOLAR TRASH COMPACTOR.pptx.pdf](#)  
[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. Discussion regarding potential uses for the funding received from the National Opioid Settlement Payments.

**Attachments:** [Overdoses in Ledyard-2024-02-20-Map-Key.pdf](#)  
[Overdoses in Ledyard-2024-02-20-Map-1.pdf](#)  
[Overdoses in Ledyard-2024-02-20.pdf](#)  
[Opioid Settlement Funding-Ledyard Prevetion Coalition-Town Council Approved Revised Proposal-2023-09-28pdf.pdf](#)  
[Ledyard Youth Serivces OPIOD SETTLEMENT FUNDS-2023-06-07.pdf](#)  
[Opioid Fudning-Ledyard Prevetion Coalation OPF proposal final-2023-06-05.docx](#)  
[YOUTH SERVICES-IDEAS FOR - OPOID SETTLMENT FUNDING-2023-04-25.pdf](#)  
[LEDGE LIGHT-E-MAIL--RECEIVED OPIOID LTR-2023-04-13.pdf](#)  
[Final-Distributor-Settlement-Agreement-9321-Exhibit-Updates](#)  
[Final-Janssen-Settlement-Agreement-rev-7-30-21 \(1\)](#)  
[National Opioid Settlement Allocation Notice - Connecticut Janssen Pmts 1-4 and totals](#)  
[OPIIROID SETTLEMENT FUNDING -REQUEST USE](#)  
[RECOMMENDATIONS-LEDGE LIGHT-LTR-2023-04-13.pdf](#)  
[OPIOD SETTLEMENT FUNDING -REQUEST USE](#)  
[RECOMMENDATIONS-YOUTH SERVICES-LTR-2023-04-13.pdf](#)

4. Any other Old 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.