



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Finance Committee

~ AGENDA ~

Chairman
Kevin J. Dombrowski

Regular Meeting - Hybrid Format

Wednesday, October 19, 2022

5:00 PM

Town Hall Annex Building

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

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

<https://us06web.zoom.us/j/81095753439?pwd=UEZQSDZDVzJ5VDBEZUIekRCWk51Zz09>

Or by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 810 9575 3439; passcode: 626220

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

MOTION to approve the Finance Committee Special Meeting Minutes of October 5, 2022

Attachments: [FIN-MIN-2022-10-05.pdf](#)

FINANCE DIRECTOR'S REPORT

FINANCIAL REPORTS

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

VII. NEW BUSINESS

1. MOTION to grant a bid waiver in the amount of up to \$34,000 to Yale New Haven Health for firefighter physicals.

Attachments: [09292022 Letter from Physicians One YNHHScope and Pricing](#)

2. MOTION to approve a proposed "Authorizing Resolution of the of the Ledyard Town -Council State of Connecticut Department of Emergency Services and Public Protection, Division of Emergency Management and Homeland Security" as contained in the draft dated October 3, 2022.

Attachments: [006-2022-OCT-26-Resolution-Homeland Security.pdf](#)

3. Discussion concerning revisions to the Heavy Equipment capital plan.

Attachments: [Updated Heavy Equipment Plan Oct 2022.pdf](#)

4. MOTION to approve a proposed "Authorizing Resolution of the Ledyard Town Council State of Connecticut Department of Energy And Environmental Protection Upgrades to the Whitford Brook Bridge And Bush Pond Dam" as contained in the draft dated

October 3, 2022.

Attachments: [Resolution Whitford Brook Bridge and Bush Pond dams -Draft-10-5-22.pdf](#)

5. 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](#)

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

IV ADJOURNMENT

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