



# TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway  
Ledyard, Connecticut 06339

## Finance Committee

### ~ AGENDA ~

Chairman S. Naomi  
Rodriguez

Regular Meeting

**Wednesday, September 4, 2024**

**5:00 PM**

**Town Hall Annex Building - Hybrid  
Format**

#### REMOTE MEETING INFORMATION

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/85334792325?pwd=vKUk7qJ9QF3qUBbQ0FFBgHBEmuS2oP.1>**

**by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 853 3479 2325; Passcode: 570414**

- I CALL TO ORDER
- II. ROLL CALL
- III. RESIDENTS & PROPERTY OWNERS COMMENTS
- IV. PRESENTATIONS / INFORMATIONAL ITEMS
- V. APPROVAL OF MINUTES

MOTION to approve the Finance Committee Special Meeting Minutes of August 14, 2024

**Attachments:** FIN-MIN-2024-08-14-SP

**VI.** Finance Director's Report

**VII.** Financial Reports

**Attachments:** [Year to date budget vs actual - expenditures thru June 2024 - as of 8.31.24](#)  
[Year to date budget vs actual - revenue thru June 2024 as of 8.31.24](#)

**VIII.** 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:** [ARPA project accounting 8.31.24 revised](#)  
[Sewer Project Phase II-Garcia-Irrizarry email-2024-08-02](#)  
[ARPA - Obligation Interim Final Rule Quick Reference Guide 2023.pdf](#)  
[Sandy Hollow Guardrail quote- updated 2-28-24.pdf](#)

- MOTION to remove from the table the MOTION to recommend the Town Council authorize the town to proceed with the engineering design of sewer mains along Fairway/Colby Drives (\$108,000) and Route 117 (\$137,500), respectively, per Weston & Sampson Engineers, Inc. Bid No. 2021-03 Amendments 3 and 4.

In addition, transfer and appropriate \$245,500 from Account #0210-10-1210-12101-58915 for said purpose.

MOTION to authorize the town to proceed with the engineering design of sewer mains along Fairway/Colby Drives (\$108,000) and Route 117 (\$137,500), respectively, per Weston & Sampson Engineers, Inc. Bid No. 2021-03 Amendments 3 and 4.

In addition, transfer and appropriate ARPA and/or other funding in the total amount of \$245,500 from Account # 0210-10-1210-12101-58915 (CNR Undesignated) for said purpose.

**Attachments:** [Ledyard Sewer - Fairway 7-25-24.pdf](#)  
[Ledyard Sewer - Route 117 7-25-24.pdf](#)  
[Weston & Sampson Engineering-Multi-Use Pathway](#)  
[Sewer Extension Engineering Design Work-Garcia-Irrizarry email2024-08-02](#)  
[CNR Undesignated Balance-2024-08-26](#)

2. Discussion regarding potential uses for the funding received from the National Opioid Settlement Payments.

**Attachments:** [NIP Bottle - Project Tracker DRAFT 030624.xlsx](#)  
[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](#)  
[OPIIOID 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](#)

3. 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:** [New Sweeper Discussion.-PW Dirctor-2024-06-03pdf.pdf](#)  
[2024 Pelican Sweeper.pdf](#)  
[Cities of Ledyard and Preston Financing.pdf](#)  
[NIP Bottle - Project Tracker DRAFT 030624.xlsx](#)  
[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](#)

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

## IX. NEW BUSINESS

1. MOTION to approve a special appropriation in the amount of \$75,000 from Undesignated Fund Balance to Land Use Professional/Tech Services account # 10114301-53300 in order engage project specific consultants to support the Land Use

Department for the remainder of the fiscal year (2024/2025).

2. MOTION to approve a tax refund to June Munch, 119 Whalehead Rd., Gales Ferry, CT 06335 in the amount of \$3,817.82.

**Attachments:** [AIR 24-0739 Tax Refund](#)

3. Any other New 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.