



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Finance Committee

~ AGENDA ~

Chairman
Kevin J. Dombrowski

Regular Meeting

Wednesday, April 19, 2023

5:00 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/87819243604?pwd=S1hycHVmM2xHdmw3dWFhbnZ4anFHUT09>

by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 878 1924 3604; Passcode: 254866

- 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 Regular Meeting Minutes of April 5, 2023

Attachments: [FIN-MIN-2023-04-05.pdf](#)

FINANCE DIRECTOR'S REPORT

Finance Director's Report

FINANCIAL REPORT

Financial Reports

- Revenue Year to Date Report vs. Actuals- March 31, 2023
- Expenditure - Year to Date Report vs. Actuals - March 31, 2023

Attachments: [REVENUE REPORT - YEAR TO DATE VS ACTURAL-2023-03-31.pdf](#)
[EXPENDITURE REPORT - YEAR TO DATE VS ACTUAL-2023-03-31.pdf](#)
[REVENUE REPORT - YEAR TO DATE VS ACTURAL-2023-01-31.pdf](#)
[EXPENDITURE REPORT - YEAR TO DATE VS ACTURAL2023-01-31.pdf](#)
[REVENUE REPORT - YEAR TO DATE VS ACTURAL2022-12-30.pdf](#)
[EXPENDITURE REPORT - YEAR TO DATE VS ACTURAL-2022-12-30.pdf](#)

VI. 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- Dated - 2023-03-21lsx.xlsx](#)

2. MOTION to grant a Bid Waiver to STV Construction Inc. not to exceed \$91,496 due to receiving fewer than the required three bids in response to Bid #LPS 23-01 (Owner's Representative Services for Select Capital Projects,), in accordance with Ordinance #200-001 (rev 1) "An Ordinance for Purchasing".

Attachments: [Board of Education -Roof Projects-PMBC Ltr-2023-04-03-Bid Waiver Request.pdf](#)
[STV Ledyard OR Services 3-17-23 Ledyard FINAL Fee Letter.pdf](#)
[STV reference list \(1\)](#)
[Price proposals and evaluation forms](#)
[Board of Education - Roof Projects-Colliers Proposal OPM Ledyard Capital Projects.pdf](#)
[Board of Education Roof Projects Colliers Cost Proposal-2023-02-02.pdf](#)
[Board of Education - RFQ for Roof Replacement \(2\).pdf](#)

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

Attachments: [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](#)
[LEDGE LIGHT-E-MAIL--RECEIVED OPIOID LTR-2023-04-13.pdf](#)

4. 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” adopted on June 8, 2022.

Attachments: [003-2022-JUN-08- RES-BEVERAGE REVENUES-2022-06-08.docx](#)
[PUBLIC ACT 21-58-SOLID WASATE MANAGMENT-2022-06-21.pdf](#)

5. Continued discussion and possible action regarding the continuation of the Visiting Nurses Association in Ledyard.

Attachments: [PHN Analysis with benefit costs thru February 2023.xlsx](#)
[PHN FY 20-21 BUDGET VS ACTUAL EXPENSES.pdf](#)
[PHN FY 20-21 BUDGET VS ACTUAL REVENUES.pdf](#)
[PHN FY 21-22 BUDGET VS ACTUAL EXPENSES.pdf](#)
[PHN FY 21-22 BUDGET VS ACTUAL REVENUES.pdf](#)
[Nursing section of Charter.pdf](#)
[ORD 500-005 Nursing Services Board.pdf](#)

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

VII. NEW BUSINESS

1. Discussion and possible action to increase one Senior Center Van Driver to full-time.

****2 MOTION** to authorize the Ledyard Library to accept and expend the American Library (Ad Association - Libraries Transforming Communities: Accessible Small and Rural d Communities Grant in the amount of \$20,000 to purchase books, programming, and On) building improvements designed to serve individuals with disabilities.

Attachments: [Library Grant Award Notification-2023-04-19.pdf](#)
[Libraries Transforming Communities Accessible Small and Rural Communities Guidelines Tools, Publications & Resources.pdf](#)
[FAQ-Libraries Transforming Communities Accessible Small and Rural Communities - FAQ Tools, Publications & Resources.pdf](#)
[Eligibility Libraries Transforming Communities Accessible Small and Rural Communities Tools, Publications & Resources.pdf](#)
[Grant Packet-Libraries Transforming Communities Accessible Small and Rural Communities Guidelines Tools, Publications & Resources.pdf](#)

3. MOTION to adopt a proposed Fiscal Year 2023/2024 Budget in the amount comprised of:
- General Government Budget
 - Board of Education Budget

Attachments: [proposed changes - PHN and Health ins.xlsx](#)
[MAYOR BUDGET LTR-FY 23-24.pdf](#)
[FY 2023-2024-Expenditures & Revenues.pdf](#)
[Registrar and Elections- FY 23-24 budget request.xlsx](#)
[Capital request by funding source updated -2023-03-21.xlsx](#)
[CAPITAL BUDGET-FY-23-24.pdf](#)
[BOE-FY-23-24-COVER LTR.pdf](#)
[BOE FY 23-24-INCREASES-DECREASES.pdf](#)
[BOE-FY-23-24-REVENUES.pdf](#)
[BOE-FY24 BOE Administrator Contractual Salaries.xlsx](#)
[BOE FY 23-24-PROJECTED STAFFING.pdf](#)
[BOE-FY-23-24-MUNUS PRINT OUT.pdf](#)
[BOE-FY-23-24-PER PUPIL EXPENDITURE.pdf](#)

4. 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.