



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Finance Committee

~ AMENDED AGENDA ~

Chairman S. Naomi
Rodriguez

Regular Meeting

Wednesday, December 4, 2024

5:00 PM

Town Hall Annex Building - Hybrid
Format

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/86195181552?pwd=wpVx2VPGLcFdbVU1aHnX38tGznIEH9.1>
by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 861 9518 1552; Passcode: 671718**

- 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 November 6, 2024

Attachments: [FIN-MIN-2024-11-06](#)

VI. Finance Director's Report

VII. Financial Reports

Attachments: [Year to date budget vs actual - FY 25 revenues thru September 2024](#)
[Year to date budget vs actual - FY 25 expenditures thru September 2024](#)

VIII. OLD BUSINESS

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

Attachments: [Community Speaks Out Presentation-2024-09-11](#)
[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](#)

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 project accounting 12.3.24](#)
[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](#)

- 2-a MOTION to update the American Rescue Plan Act (ARPA) Projects list to transfer the unencumbered balance of \$1,680 from the Nathan Lester House Projects to the Sawmill Projects.

In addition, grant a Bid Waiver to Savy & Sons of Aniston, Connecticut in the amount of \$46,404 due to the lack of receiving the required three bids in response to Bid #2025-03 (Up-Down Sawmill Penstock Repairs/Improvement) in accordance with Ordinance #200-001 (rev.1) "An Ordinance for Purchasing".

Attachments: [Up-Down Sawmill Bid - Savy Sons-2024-10-2024](#)

- 2-b MOTION to appropriate an additional \$74,000 out of the American Rescue Plan Act (ARPA) Funding designated for Youth Mental Health Clinicians to Child and Family Agency for a combined total of \$164,888 to extend the contract to provide services into the 2025/2026 School Year.

3. Continued discussion regarding upcoming potential Grant Opportunities.
4. Any other Old Business proper to come before the Committee

VII. NEW BUSINESS

1. 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 November 25, 2024.

Attachments: [RES-HOMELAND SECURITY-DRAFT-2024-11-25](#)

2. MOTION to approve two tax refunds in the combined total amount of \$6,559.73 with each exceeding \$2,400.00 in accordance with tax collector departmental procedures.
 - Marlie Schmidt \$3,901.97
 - Anthony & Genelle Smith\$2,657.76

Attachments: AIR#24-1058 Tax Refund

3. MOTION to approve the Town Council Department Fiscal Year 2025/2026 Budget in the amount of \$226,728.

Attachments: [Town Council Dept Budget-FY-25-26-Draft-2024-11-19](#)
[TC Budget-Year to Date-2024-10-30](#)
[001-2023-FEB-22- RES DEPT HEAD ADMINSTRATORS BENEFITS.pdf](#)

4. MOTION to approve the Town Council Department Fiscal Year 2025/2026 Capital Improvement Budget in the total amount of \$1,500.

Attachments: [TC-CIP FY 24-25-2024-10-30](#)
[CIP Form 2 Spreadsheet-2024-10-30-FISCAL YEAR 2025-2026](#)
[Town Council Laptop Quotes-2024-08-08-20-#1](#)

ADD ON

5. MOTION to grant a Bid Waiver to Perkins Home Improvement LLC of Norwich, CT in the amount of \$20,700 due to lack of receiving the required three bids in response to Bid #072-PI-31 (Rehabilitation Work - 43 Blacksmith Dr.) in accordance with Ordinance #200-001 (rev.1) “An Ordinance for Purchasing”.

Attachments: Perkins Home Improvement, LLC - bid response.pdf

6. Review draft preliminary Budget Work Session Schedule for Fiscal Year 2025/2026.

Attachments: [2025-03-BUDGET CALENDAR](#)
[2025-04-BUDGET CALENDAR](#)
[2025-05-BUDGET CALENDAR](#)
[2025-06-BUDGET -CALENDAR](#)
[BUDGET PROCESS-CHARTER for 2025-2026-](#)

7. 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.