



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Finance Committee

~ AGENDA ~

Chairman
Kevin J. Dombrowski

Regular Meeting

Wednesday, April 5, 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/83407479266?](https://us06web.zoom.us/j/83407479266?pwd=WE0yTm94bU1oNEJHSG81MmhCWnBmQT09)

[pwd=WE0yTm94bU1oNEJHSG81MmhCWnBmQT09](https://us06web.zoom.us/j/83407479266?pwd=WE0yTm94bU1oNEJHSG81MmhCWnBmQT09)

by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 834 0747 9266; Passcode: 525836

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

Board of Education Year-to-Date Report- 4/3/2023

Attachments: [Year-to-Date Budget Report-Board of Education-2023-04-03.pdf](#)

- V. APPROVAL OF MINUTES

MOTION to approve the following:

- Fiscal Year Budget Work Session Minutes March 9, 2023
- Fiscal Year Budget Work Session Minutes of March 13, 2023
- Fiscal Year Budget Work Session Minutes of March 20, 2023
- Finance Committee Special Meeting Minutes of March 21, 2023.

Attachments: [BUD-WS-MIN-2023-03-09.pdf](#)
[BUD-WS-MIN-2023-03-13.pdf](#)
[BUD-WS-MIN-2023-03-20.pdf](#)
[FIN-MIN-2023-03-021-SP.pdf](#)

- VI. FINANCE DIRECTOR'S REPORT
- VII. FINANCIAL REPORT

Financial Reports

Attachments: [REVENUE REPORT - YEAR TO DATE VS ACTURAL-2023-01-31.pdf](#)
[EXPENDITURE REPORT - YEAR TO DATE VS ACTURAL-2023-01-31.pdf](#)

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: [ARPA project accounting- Dated - 2023-03-21lsx.xlsx](#)

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

VX. NEW BUSINESS

1. MOTION to approve appropriation from the receipt of sales of vehicles and equipment through GovDeals in the total amount of \$11,300 to the Public Works Small Truck CNR Account 21040101-57313.
2. MOTION to authorize the Mayor to submit a Grant Application to Senior Resources Agency on Aging -Title 3 in the amount of \$14,120 to be used to increase one Van Driver to full-time; with a local match \$8,000 to come from Account# 10130501-51800 (Part-time Wages).

Attachments: [FY-2024-TITLE-III-APPLICATION3.9.2023](#)
[FY-2024-Title-III-Budget](#)
[Grant letter of intent](#)

3. 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](#)

4. MOTION to overspend account 10110205-53610 Specialty Approved Counsel through June 30, 2023.

5. MOTION to approve a tax refund in the amount of \$5085.18 exceeding \$2,400.00 in accordance with tax collector department procedures.

James & Valerie Hazlin - Double Payment - \$5085.18

Attachments: [Hazlin Tax Refund 3.9.2023](#)

6. 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](#)

7. 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](#)

8. Discussion 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](#)

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

XII. ADJOURNMENT

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