



TOWN OF LEDYARD CONNECTICUT

Finance Committee

~ AMENDED AGENDA ~

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Chairman
Kevin J. Dombrowski

Regular Meeting

Wednesday, May 17, 2023

5:00 PM

Town Hall Annex Building - Hybrid
Format

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

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

<https://us06web.zoom.us/j/84446703784?pwd=SG83TUptY2k2RnRMZWlPc25tUmtxQT09>

by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 844 4670 3784; Passcode: 079622

- 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 May 3, 2023

Attachments: [FIN-MIN-2023-05-03.pdf](#)

- VI. FINANCE DIRECTOR'S REPORT

Finance Director's Report

- VII. FINANCIAL REPORTS

Financial Reports

- Revenue Year to Date Report vs. Actuals- April 30, 2023
- Expenditure - Year to Date Report vs. Actuals - April 30, 2023

Attachments: [REVENUE REPORT - YEAR TO DATE VS ACTURAL-2023-04-30-Excludes April Taxes.pdf](#)
[EXPENDITURE REPORT - YEAR TO DATE VS ACTURAL-2023-04-030.pdf](#)
[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](#)

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 -2023-05-01.xlsx](#)

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

Attachments: [YOUTH SERVICES-IDEAS FOR - OPOID SETTLEMENT FUNDING-2023-04-25.pdf](#)
[LEDGE LIGHT-E-MAIL--RECEIVED OPOID 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” adopted on June 8, 2022.

Attachments: [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 appoint CliftonLarsonAllen LLP to conduct auditing services for the General Government, WPCA, and Schools for the fiscal year ending June 30, 2023, in accordance with Chapter III, Section 11 of the Town Charter.

****Add on****

2. MOTION to grant a bid waiver to WMC Consulting Engineers in the amount of \$478,000 for RFQ/RFP 2023-07 (Engineering Services-Whitford Brook Watershed Infrastructure Improvements) due to not receiving three bids; in accordance with Ordinance #200-001 (rev 1) "An Ordinance for Purchasing".

Attachments: [WMC Whitford Brook Watershed RFP 2023-07.pdf](#)
[SLR Whitford Brook Watershed RFP 2023-07.pdf](#)

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.