Roxanne Maher

From: Roxanne Maher

Sent: Thursday, February 15, 2024 10:21 AM

To: Roxanne Maher **Subject:** FW: LHDC - Finance

Roxanne M. Maher



Administrative Assistant to the Ledyard Town Council (860) 464-3203 council@ledyardct.org

Town Hall Hours:
Monday - Thursday 7:30 a.m. to 4:45 p.m.
CLOSED FRIDAYS

From: Ty Lamb <tlamb@ledyard.net>

Sent: Tuesday, February 13, 2024 10:10 AM **To:** Roxanne Maher <council@ledyardct.org>

Subject: LHDC - Finance

Roxanne,

Matthew and I discussed details of the LHDC request concerning the recent bid wavier. He is taking one line out of the bid request and is good with that part now.

But, I have to request a second agenda point. This one is to request that 55,575.17\$, to be transferred from the ARPA Sawmill account to the ARPA Nathan Lester House account.

If you have any questions or concerns, please contact me.

Yr., Ty Lamb

From: Matthew Bonin <finance.director@ledyardct.org>

Sent: Monday, February 12, 2024 2:02 PM

To: Ty Lamb <tlamb@ledyard.net>

Cc: Roxanne Maher <council@ledyardct.org>; Christina Hostetler <mayor.clerk@ledyardct.org>

Subject: RE: Exterior Rehabilitation of Nathan Lester House

Ty,

The ARPA funding for the Nathan Lester House has a remaining balance of \$29,311. The initial approved ARPA funding for the Nathan Lester House was \$40k but roughly \$11k of that has already been expended.

That is well short of the \$83k needed for this project.

Please advise.

Thank you,

Matt



Matthew Bonin, CPA **Director of Finance** Town of Ledyard 741 Colonel Ledyard Highway Ledyard, CT 06339 Office: (860) 464-3235

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Town Hall hours are 7:30AM-4:45PM Mon-Thurs

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