



TOWN OF LEDYARD
CONNECTICUT
LEDYARD TOWN COUNCIL

FINANCE COMMITTEE
REGULAR MEETING
~ AGENDA ~

741 Colonel Ledyard Highway
Ledyard, CT 06339
<http://www.ledyardct.org>

Wednesday, January 17, 2018

5:00 PM

Annex Meeting Room, Annex Building

I. CALL TO ORDER

ROLL CALL

II. RESIDENTS' COMMENTS

III. INFORMATIONAL ITEMS

IV. MINUTES APPROVAL

Wednesday, January 03, 2018

Wednesday, January 03, 2018

V. FINANCE DIRECTOR'S REPORT

VI. FINANCIAL REPORTS

FIRST MEETING OF THE MONTH

1. *Blue Cross/Blue Shield*

2. *Comp-Time Report*

SECOND MEETING OF THE MONTH

1. *Revenue Summary*

Revenue Report YTD 12/31/2017

2. *Appropriation Summary*

Expenditure Report YTD 12/31/2017

VII. OLD BUSINESS

1. Discuss Nathan Lester House Roof Repair.
2. Discussion regarding State Funding pertaining to Ledyard's Fiscal Year 2017/2018 Budget.
3. Discussion and possible action regarding a Fiscal Year 2017/2018 mill rate adjustment and supplemental tax bills.
4. Any other old business proper to come before the Committee.

VIII. NEW BUSINESS

1. MOTION to authorize overspending the following accounts affected by impacts of above average winter operations costs by a cumulative total of up to \$50,000: 10140103-51805, 10140103-51815, 10140103-58300, 10140105-56300, 10140105-56700, and 10140107-56301.
2. MOTION to approve a Fund Balance Reserve Policy for the Town of Ledyard as proposed in the draft dated November 10, 2017.
3. MOTION to approve a Debt Policy for the Town of Ledyard as proposed in the draft dated November 15, 2017.
4. MOTION to approve an Investment Policy for the Town of Ledyard as proposed in the draft dated November 15, 2017.
5. MOTION to approve one refund in the amount of \$3,864.29 That Exceeds \$1,200.00 in accordance with Tax Collector departmental procedures.
6. Discussion and possible action on other tax refunds
7. **Any other New Business proper to come before the Committee.**

IX. ADJOURNMENT

DISCLAIMER

Although we try to be timely and accurate, these are not official records of the Town and there is no guarantee of such accuracy.

The Town Council Official Agendas are on file in the Town Clerk's Office