

AGENDA
Town Council Finance Committee Special Meeting,
Joint Meeting with Coventry Board of Education Fiscal Committee,
and Regular Finance Committee Meeting
January 11, 2021
6:30 PM
(Town Hall Annex and Virtual meeting: details to observe below)

1. Special Meeting: 6:30 PM

1.A. Call To Order, Roll Call

1.B. Budget Discussion With Parks & Recreation Commission (E)

Documents:

- [1. BUDGET PROPOSAL AND TRANSMITTAL LETTER 21-22.PDF](#)
- [2. OVERHEAD COSTS 224.19.PDF](#)

1.C. Adjournment

2. Joint Meeting With Coventry Board Of Education (7 PM)

2.A. Call To Order, Roll Call

2.B. Presentation Of Audit (7:00 PM) (E)

[LINK TO DOCUMENTS](#)

Documents:

[COVENTRY AUDIT PRESENTATION.PDF](#)

2.C. Presentation Of Microgrid (7:30 PM) (E)

2.D. Board Of Education Fiscal Reports: November 2020 (E)

Documents:

- [12-10-20 UNAPPROVED FISCAL COMMITTEE MINUTES.PDF](#)
- [20-21 MANAGEMENT REPORT NOV 20.PDF](#)
- [20-21 PRESCHOOL REPORT NOV 20.PDF](#)
- [CAPITAL AND SPECIAL FUNDS NOV 20.PDF](#)
- [CRF GRANT AWARD LETTER REVISED.PDF](#)
- [CRF GRANT AWARD LETTER.PDF](#)
- [FOOD SERVICE NOV 20.PDF](#)
- [GF DETAIL NOV 20.PDF](#)
- [GF SUMMARY NOV 20.PDF](#)
- [GRANTS NOV 20.PDF](#)
- [M AND J INVOICES.PDF](#)
- [M AND J LETTER TO D PETRONE 10-20-2020.PDF](#)
- [PRESCHOOL FUND NOV 20.PDF](#)
- [TH SPED TUITION NOV 20.PDF](#)

2.E. BOE Covid Expenditures/Status Update

2.F. BOE Open Choice Program (E)

Documents:

2.G. Budget Indicators (E)

Documents:

[PENSION ADEC SUMMARY OF CHANGE.PDF](#)

2.H. BOE Food Service Meals

3. Regular Meeting

3.A. Call To Order, Roll Call

3.B. Acceptance Of Minutes: December 14, 2020 (E)

Documents:

[DECEMBER 14, 2020 MINUTES WITH ATTACHMENTS.PDF](#)

3.C. Reports:

3.C.1. Committee Chair: Matthew O'Brien

3.C.2. Committee Members:

3.C.3. Finance Director: Amanda Backhaus (E)

Documents:

[FINANCE DIRECTOR REPORT DECEMBER 2020.PDF](#)

3.C.4. Review/Discussion: Monthly Finance Reports (E)

Documents:

[2021 COUNCIL UNENCUMBERED REPORT.PDF](#)
[ACCTSUM.PDF](#)
[BOE SUMMARY.PDF](#)
[CNREF.PDF](#)
[COUNCILOBJ.PDF](#)
[COVRAA.PDF](#)
[DECEMBER MONTHLY EXPENDITURE REPORT.PDF](#)
[OBJSUM.PDF](#)
[RECREATION.PDF](#)
[RSTAT.PDF](#)
[SEWER.PDF](#)
[SHORTCUMS.PDF](#)

3.D. Stewart Property Costs & Possible Relocation Of Transfer Station (E)

Documents:

[TRANSFER STATION SITING STUDY 2016.PDF](#)
[TRIAL BALANCE FUND 218.PDF](#)

3.E. Ongoing Discussions With Library Committee (E)

Documents:

[LIBRARY BOARD COMMUNICATION 1.5.2021.PDF](#)

3.F. Correspondence/Communication: Softball Field Study Committee

3.G. Adjournment

Join Zoom Meeting

Topic: Town Council Finance Committee Meeting 1-11-2021
Time: Jan 11, 2021 06:30 PM Eastern Time (US and Canada)

<https://us02web.zoom.us/j/82174112237?pwd=a1JnY212NzJxM2RlV29MUG9PWEC4QT09>

Meeting ID: 821 7411 2237

Passcode: n2nvpr

One tap mobile

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Dial by your location

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+1 301 715 8592 US (Washington D.C)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

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Passcode: 862752

Find your local number: <https://us02web.zoom.us/j/kdWXb8ToI6>

(E) denotes enclosure