

AGENDA
Town Council Finance Committee Meeting,
May 10, 2021
7:00 PM
(Town Hall Conf. B and Virtual meeting: details to observe below)

1. Call To Order, Roll Call
2. Acceptance Of Minutes - April 12, 2021 (E)

Documents:

[APRIL 12, 2021 MINUTES WITH ATTACHMENTS.PDF](#)

3. Reports:

3.A. Committee Chair: Matthew O'Brien

3.B. Committee Members:

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

Documents:

[FINANCE DIRECTOR REPORT APRIL 2021.PDF](#)

- 3.D. Review/Discussion: Monthly Finance Reports (E)

Documents:

[2021 COUNCIL UNENCUMBERED REPORT.PDF](#)
[ACCT SUM.PDF](#)
[APRIL EXPENDITURE SUMMARY.PDF](#)
[BOE SUMMARY.PDF](#)
[CNREF.PDF](#)
[COUNCILOBJ.PDF](#)
[COVRRR.PDF](#)
[OBJSUM.PDF](#)
[RECREATION.PDF](#)
[RSTAT.PDF](#)
[SEWER USE.PDF](#)
[SHORTCUMS.PDF](#)

- 3.E. Board Of Education Fiscal Reports: March 2021 (E)

Documents:

[04-08-21 UNAPPROVED FISCAL COMMITTEE MINUTES.PDF](#)
[20-21 MANAGEMENT REPORT MAR 21.PDF](#)
[20-21 PRESCHOOL REPORT MAR 21.PDF](#)
[CAPITAL AND SPECIAL FUNDS.PDF](#)
[CIP FY2022-2026 TC PROPOSED.PDF](#)
[FOOD SERVICE MAR 21.PDF](#)
[FOOD SERVICES P AND L FEB 2021.PDF](#)
[GF DETAIL MAR 21.PDF](#)
[GF SUMMARY MAR 21.PDF](#)
[GRANTS MAR 21.PDF](#)
[PRESCHOOL FUND MAR 21.PDF](#)

[TH SPED TUITION MAR 21.PDF](#)

3.E.1. Board Of Education Fiscal Reports: April 2021 (To Be Distributed If Available)

3.E.2. Discussion/Possible Action: Recommendation To The Town Council To Release The Hold On The \$99,999 In Funds Currently Held In The COVID Educational Expense Reserve Fund (E)

Documents:

[TOWN COUNCIL 99K NOT BEING USED 05-2021.PDF](#)

3.E.3. Board Of Education Correspondence/Response To Questions Of The Committee (E)

Documents:

[APRIL 15, 2021 ADDITIONAL QUESTIONS ABOUT REPORTING OF COVID EXPENSES.PDF](#)

3.F. Consideration/Possible Action: Year-End Transfers FY 2020/21 (E)

Documents:

[YEAR-END TRANSFER REQUEST 5.10.21.PDF](#)

3.G. CCM: American Rescue Plan Update (E)

Documents:

[CCM AMERICAN RESCUE PLAN UPDATE.PDF](#)

4. Avery Shores Road Turnover To The Town Of Coventry: Financial Implications (E)

Documents:

[AVERY SHORES REPORT 2021.PDF](#)
[AVERY SHORES TURNOVER SEPT 2016.PDF](#)

5. Update: Softball Field Study Committee (E)

Documents:

[SOFTBALL COMMITTEE REPORT 4-8-2021.PDF](#)

6. Adjournment

Join Zoom Meeting

Topic: Town Council Finance Committee Meeting
Time: May 10, 2021 07:00 PM Eastern Time (US and Canada)

<https://us02web.zoom.us/j/89113191063?pwd=WmNvQ2NVbWpaTzFZdUszTi9MR3c2dz09>

Meeting ID: 891 1319 1063

Passcode: 3XQLz3

One tap mobile

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+13126266799,,89113191063#,,,,*408372# US (Chicago)

Dial by your location

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+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

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Passcode: 408372

Find your local number: <https://us02web.zoom.us/j/kdXXG9VoyX>

(E) denotes enclosure