

**AGENDA**  
**Town Council Finance Committee Special Meeting**  
**June 13, 2022**  
**6:30 PM**

**(Town Hall Conf. B and Virtual meeting: details to observe below)**

1. Call To Order, Roll Call
2. Acceptance Of Minutes: May 9, 2022 (E)

Documents:

[TOC FINANCE MEETING MINUTES 5.9.22.PDF](#)

3. Reports:

- 3.A. Committee Chair: Robyn Gallagher
- 3.B. Committee Members
- 3.C. Finance Director's Report (E)

Documents:

[FINANCE DIRECTOR REPORT MAY 2022.PDF](#)  
[ARPA PAYMENT UPDATE.PDF](#)

- 3.D. Monthly Finance Reports (E)

Documents:

[ACCTSUM.PDF](#)  
[COVRRR.PDF](#)  
[EMS SUMMARY.PDF](#)  
[OBJSUM.PDF](#)  
[RECREATION.PDF](#)  
[RSTAT.PDF](#)  
[SEWER USE.PDF](#)  
[2022 COUNCIL UNENCUMBERED REPORT.PDF](#)  
[CNREF.PDF](#)

- 3.E. Board Of Education Fiscal Reports - April 2022 (E)

Documents:

[05-12-2022 FISCAL COMMITTEE UNAPPROVED MINUTES.PDF](#)  
[21-22 MANAGEMENT REPORT APR 22.PDF](#)  
[21-22 PRESCHOOL REPORT APR 22.PDF](#)  
[BEAR DECISION LETTER.PDF](#)  
[CAPITAL AND SPECIAL FUNDS APR 22.PDF](#)  
[COVENTRY PUBLIC SCHOOLS FCDL CATERGORY 2.PDF](#)  
[COVENTRY PUBLIC SCHOOLS FCDL.PDF](#)  
[COVENTRY\\_2022\\_FUNDING\\_REPORT.PDF](#)  
[FOOD SERVICE APR 22.PDF](#)  
[FOOD SERVICE PANDL MAR 22.PDF](#)  
[GF DETAIL APR 22.PDF](#)  
[GF SUMMARY APR 22.PDF](#)  
[GRANTAWARDLETTER ARP ESSSER HOMELESS.PDF](#)  
[GRANTS APR 22.PDF](#)  
[PRESCHOOL APR 22.PDF](#)

TH SPED TUITION APR 22.PDF

4. Discussion/Possible Action: Recommendation For Assignment Of American Rescue Plan Funding (E)

Documents:

[ARP SPENDING PLAN.PDF](#)

5. Discussion/Possible Action: Recommendation On Year-End Purchasing (E)

Documents:

[POTENTIAL APPROPRIATIONS FOR DISCUSSION.PDF](#)  
[COVENTRY TOWN HALL EV22-4070 PRELIMINARY 5.31.2022.PDF](#)  
[COVENTRY TOWN HALL EV22-4070 PRELIMINARY 5.31.2022 ALT.PDF](#)

6. Discussion/Possible Action: Nip Bottle Revenue Use (E)

Documents:

[GL\\_REVENUE\\_SUMMARY\\_ABACKHAUS\[1\].PDF](#)  
[2020 NIPS SALES.PDF](#)

7. Adjournment

John Elsesser is inviting you to a scheduled Zoom meeting.

Topic: Town Council Finance Committee Special Meeting

Time: Jun 13, 2022 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89016372177?pwd=eGdWV1JOSFROVXV2VHBQVUlmWEM3QT09>

Meeting ID: 890 1637 2177

Passcode: aUb5xw

Dial by your location

+1 301 715 8592 US (Washington DC)

+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)

Meeting ID: 890 1637 2177

Passcode: 426421

Find your local number: <https://us02web.zoom.us/j/89016372177?pwd=KpmdLk5T1>