

TOWN COUNCIL FINANCE COMMITTEE MEETING
February 13, 2017
7:00 PM
Town Hall Conference Room B

1. Call To Order, Roll Call

2. Acceptance Of Minutes:

2.A. January 9, 2017 (E)

Documents:

[MINUTES 1-9-17.PDF](#)

2.B. Special Meeting: January 11, 2017 (E)

Documents:

[MINUTES SPECIAL MEETING 1-11-17.PDF](#)

3. Reports:

3.A. Chairperson

3.B. Committee Members

3.C. Finance Director's Report (E)

Documents:

[FINANCE DIRECTOR REPORT.PDF](#)

3.D. Review/Discussion: Financial Reports (E)

1. ACCT SUM Expenditure
2. COUNCIL OBJ Report
3. COVRRRA Report
4. OBJSUM Expenditure Report
5. Recreation/Patriots Park Report
6. RSTAT Revenue Report
7. Sewer Use Report
8. SHORTCUMS Report

Documents:

[ACCTSUM.PDF](#)
[COUNCILOBJ.PDF](#)
[COVRRRA.PDF](#)
[OBJSUM.PDF](#)
[RECREATION.PDF](#)
[RSTAT.PDF](#)
[SEWER.PDF](#)
[SHORTCUMS.PDF](#)

3.E. Supplemental Appropriation Status (E)

Documents:

[UNENCUMBERED REPORT.PDF](#)

3.F. Board Of Education Reports (E)

Documents:

[15-16 ED-001 SEDAC-G.PDF](#)
[15-16 ED-001.PDF](#)
[16-17 MANAGEMENT REPORT.PDF](#)
[ATTACHMENT_MORE_DEC29_2016.PDF](#)
[FOOD SERVICE DEC.PDF](#)
[GF DETAIL DEC.PDF](#)
[GF SUMMARY DEC.PDF](#)
[GRANTS DEC.PDF](#)
[L STONE EMAIL.PDF](#)
[LETTER_MORE_DEC29_2016.PDF](#)
[MICROSOFT OUTLOOK - MEMO STYLE.PDF](#)
[SPECIAL CIP FUNDS.PDF](#)
[TC SPED TUITION.PDF](#)
[DDL DECEMBER 2016.XLSX](#)

4. Responses From Board Of Education To Request For Budget Related Information Presented At The December 6, 2016 Joint Financial Committee Meeting
5. Status Of The Limited Freeze That The Council Placed On Board Of Education Capital Expenditures - Identification Of Items That Have Been Frozen
6. Discussion: Education Personnel And Enrollment Counts And Responses From The Board Of Education To The Council's Information Requests Pertaining To The Information Presented By Them In The Annual Audit Including Staffing Information (E)

Documents:

[CORRECTED BOE AUDIT INFORMATION.PDF](#)

7. Consideration/Possible Action: Memorandum Of Agreement, Operation Of Coventry Preschool Fund (E)

Documents:

[PRESCHOOL FUND ANSWERS - FROM 1-23-17 TC MEETING WITH ATTACHMENTS.PDF](#)
[MOA PRESCHOOL FUND.PDF](#)

8. Consideration/Possible Action: Board Of Education Request For Increase To Appropriation Not To Exceed \$40,000 For Special Education And Related Services (E)

Documents:

[BOE REQUEST FOR INCREASE TO APPROPRIATION.PDF](#)

9. Financial Impact: Crumbling Concrete Foundations (E)

Documents:

[IMPACT CRUMBLING CONCRETE FOUNDATIONS.PDF](#)

10. Discussion Of The Governor's Proposed Budget (E)

Documents:

[GOVERNOR PROPOSED FY 18 STATE BUDGET.PDF](#)

11. Status Of The Search For A Director Of Finance

12. Lease Purchase Award

13. Status Of The Town's Response To The Council's Direction To Eliminate Expenditures From The 2016-17 Budget

14. Pension Committee: Minutes, 1-25-17 (E)

Documents:

[PENSION COMMITTEE 1-25-17.PDF](#)

15. Adjournment