

Amended 2/9/2023
AGENDA
February 13, 2023

**Joint Meeting with Coventry Board of Education Fiscal Committee & Town Council Finance
Committee**
7:00 PM

Town Council Finance Committee Regular Meeting immediately following

Town Hall Annex and Virtual meeting: (details to observe below)

1. Joint Meeting With Board Of Education Fiscal Committee:

1.A. Call To Order, Roll Call

1.B. Discussion: FY2022 Audit Reports (E)

Documents:

[PDF SIGNED FINAL REPORT AND FINANCIAL STATEMENTS.PDF](#)
[PDF SIGNED FEDERAL SINGLE AUDIT REPORT.PDF](#)
[PDF SIGNED STATE SINGLE AUDIT REPORT.PDF](#)
[PDF SIGNED GOVERNANCE COMMUNICATION.PDF](#)
[PDF SIGNED MANAGEMENT LETTER.PDF](#)

1.C. Microgrid Project Update

1.D. Fuel Oil Bid

1.E. Board Of Education Operating Budget

1.F. Governor's Proposed FY Budget - Municipal Aid For Coventry (E)

Documents:

[GOVERNOR PROPOSED FY 24 STATE BUDGET - MUNICIPAL AID FOR
COVENTRY.PDF](#)

1.G. Fiscal Reports January 2023:

Documents:

[22-23 MANAGEMENT REPORT DEC 22.PDF](#)
[22-23 PRESCHOOL REPORT.PDF](#)
[AUDIT SIGNED FEDERAL SINGLE AUDIT REPORT.PDF](#)
[AUDIT SIGNED FINAL EFS REPORT - COVENTRY.PDF](#)
[AUDIT SIGNED FINAL REPORT AND FINANCIAL STATEMENTS.PDF](#)
[AUDIT SIGNED GOVERNANCE COMMUNICATION.PDF](#)
[AUDIT SIGNED MANAGEMENT LETTER.PDF](#)
[AUDIT SIGNED STATE SINGLE AUDIT REPORT.PDF](#)
[BID RESPONSE - 122354 - FY2023 - 12302022 SPECTRUM.PDF](#)
[COVENTRY PUBLIC SCHOOLS- WANRACK FINAL PROPOSAL.PDF](#)
[EFS 2021-22.PDF](#)
[ERATE 22-23 BIDS.PDF](#)
[FOOD SERVICE DEC 22.PDF](#)
[FOOD SERVICE P AND L NOV 22.PDF](#)
[GF DETAIL DEC 22.PDF](#)

[GF SUMMARY DEC 22.PDF](#)
[GOODWIN SEPTEMBER 2022 ENROLLMENT MEMO.PDF](#)
[GRANTS DEC 22.PDF](#)
[GRANTS DE-FOA-0002756_-
_BIL_40541_RENEW_AMERICAS_SCHOOLS.PDF](#)
[GRANTS HVAC QUOTE.PDF](#)
[PRESCHOOL FUND DEC 22.PDF](#)
[TH SPED TUITION DEC 22.PDF](#)

2. Regular Finance Committee Meeting:

2.A. Call To Order, Roll Call

2.B. Acceptance Of Minutes: January 9, 2023 (E)

Documents:

[FINANCE MTG 1.9.23.PDF](#)

2.C. Reports:

2.C.1. Committee Chair: Robyn Gallagher

2.C.2. Committee Members

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

Documents:

[FINANCE DIRECTOR REPORT - JANUARY 2023.PDF](#)
[TAX SALE LIST 2023.PDF](#)

2.C.4. Monthly Finance Reports (E)

Documents:

[2023 COUNCIL UNENCUMBERED REPORT.PDF](#)
[ACCT SUM.PDF](#)
[CNREF.PDF](#)
[COVRRRA.PDF](#)
[EMS.PDF](#)
[OBSUM.PDF](#)
[RECREATION.PDF](#)
[RSTAT.PDF](#)
[SEWER USE.PDF](#)

3. Discussion/Possible Recommendation: Assignment Of American Rescue Plan Funding (E)

Documents:

[ARP SPENDING PLAN.PDF](#)

4. Consideration/Possible Action: Lake Management Funding (E)

Documents:

[2023 01 26 COVENTRY LAKE STUDY AND MANAGEMENT INVOICE -
2022.PDF](#)

5. Consideration/Possible Action: Library HVAC Repairs (E)

Documents:

[AIR TEMP QUOTES BDML.PDF](#)
[EMAIL RE LIBRARY CIP.PDF](#)

6. Adjournment

John Elsesser is inviting you to a scheduled Zoom meeting.

Topic: Town Council/Board of Education Finance/Fiscal Committee Meeting

Time: Feb 13, 2023 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85416720140?pwd=bk5BVnhthcFNSZ0QyWmxXWUhhbTdBUT09>

Meeting ID: 854 1672 0140

Passcode: 680889

One tap mobile

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+19292056099,,85416720140#,,,,*680889# US (New York)

Dial by your location

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+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 689 278 1000 US

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

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Passcode: 680889

Find your local number: <https://us02web.zoom.us/j/85416720140>

(E) denotes enclosures.