

AGENDA
Town Council Finance Committee Meeting
March 9, 2026
6:00 PM
Town Hall Annex

1. Call To Order, Roll Call
2. Acceptance Of Minutes: Special Meeting, February 17, 2026 (E)

Documents:

[TOWN COUNCIL FINANCE COMMITTEE UNOFFICIAL MEETING MINUTES, FEBRUARY 17, 2026.PDF](#)

3. Reports:

- 3.A. Committee Chair - Robyn Gallagher
- 3.B. Committee Members
- 3.C. Monthly Financial Reports (E)

Documents:

[0 - DEPARTMENT UPDATE.PDF](#)
[1 - GF REVENUE SUMMARY.PDF](#)
[2 - GF EXPENDITURE SUMMARY BY FUNCTION.PDF](#)
[3 - GF OPERATING EXPENDITURES BY DEPARTMENT.PDF](#)
[4 - GF OPERATING EXPENDITURES BY DEPARTMENT WITH LINE ITEMS.PDF](#)
[5 - GF OPERATING EXPENDITURES BY OBJECT.PDF](#)
[6 - CAPITAL AND DEBT SERVICE EXPENDITURE SUMMARY.PDF](#)
[7 - RECREATION REVENUE AND EXPENDITURE SUMMARY.PDF](#)
[8 - COVRRRA REVENUES AND EXPENDITURE SUMMARY.PDF](#)
[9 - SEWER OPERATING SUMMARY REVENUES AND EXPENDITURES.PDF](#)
[10 - EMS SERVICES REVENUE AND EXPENDITURE SUMMARY.PDF](#)

- 3.D. Board Of Education Reports - January 2026 (E)

Documents:

[02-12-26 UNAPPROVED FISCAL MINUTES.PDF](#)
[25-26 FOOD SERVICE EXP REPORT - JAN.PDF](#)
[25-26 MANAGEMENT REPORT - JAN.PDF](#)
[25-26 PRESCHOOL FUND REPORT - JAN.PDF](#)
[25-26 PRESCHOOL REPORT - JAN.PDF](#)
[BLDG USE 07-01-2025 TO 1-31-2026 ERP PRO.PDF](#)
[BUILDING COMMITTEE COST BREAKDOWN - PROJECTS.PDF](#)
[BUILDING COMMITTEE COST BREAKDOWN - REIMBURSABLE PROJECTS.PDF](#)
[CIP TECH 07-01-2024 TO 1-31-2026 ERP PRO.PDF](#)
[CNH-CHS BOILER.PDF](#)
[FURNITURE 07-01-2024 TO 1-31-2026 ERP PRO.PDF](#)
[FY2526 FOOD SERVICES P AND L THRU JAN 2026.PDF](#)

FY2526 GF JAN EXPENDITURE DETAIL REPORT W BUD ADJ.PDF
FY2526 GF JAN EXPENDITURE SUMMARY REPORT W BUD ADJ.PDF
FY2526 GRANT JAN EXPENDITURE SUMMARY REPORT.PDF
FY2526 TRANSACTION DETAILS FOR 2 PERCENT FUND AS OF
1.31.26.PDF
HEEC TUITION REVIEW FOR 2026-27.PDF
IN KIND SERVICES.PDF
PARENT LETTER RE LATE FEE FOR TUITION - DRAFT.PDF
SPED TUITION -JANUARY 2026.PDF
TUITION 07-01-2024 TO 1-31-2026 ERP PRO.PDF

3.E. General Fund Accounting Update

3.F. Status Update On Referendum Information - Bond Counsel Progress

Documents:

COVENTRY - COMBINED CAPITAL PROJECTS RESOLUTION (2026).PDF
COVENTRY - PROCEEDINGS CAPITAL PROJECTS (2026).PDF
COVENTRY - TRANSMITTAL LTR RE CAPITAL PROJECTS
RESOLUTION.PDF

3.G. Discussion Of Anticipated ECHIP Reserve

3.H. Impact Of Federal Government Funding Cuts On State And Local Government

3.I. Update On State Legislative Impacts On Municipalities

Documents:

CCM LEGISLATIVE UPDATE 2-27-26.PDF
COST UPDATE 2-27-26.PDF
GOVERNORS BUDGET 2027 WEB VERSION 3-5-26 (MUNICIPAL AID).PDF

4. Citizen's Budget Guide

Documents:

COVENTRY BUDGET INFO SHEET DRAFT.PDF
COVENTRY BUDGET INFO ALTERNATE FORMAT.PDF

5. Adjournment

(E) Denotes enclosures