

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