

AGENDA

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GLASTONBURY BOARD OF FINANCE MEETING

AGENDA OF REGULAR MEETING

Wednesday, July 18, 2018, 4:00pm

Town Hall, 2155 Main Street, Glastonbury, CT – Meeting Room A

Board Members: Constantine Constantine, Chairman; Jared Soper, Vice Chairman; James McIntosh; Walter Cusson; Jennifer Sanford; James Zeller

1. Public Comment Session
2. Communication:
 - a. Minutes of June 20, 2018
3. Communication: Chris Kachmar of FIA to provide review of select topics (to be distributed at meeting)
4. Communication: Pension Report – June 2018
5. Communication: Month End Investments – June 2018
6. Communication: Financial Summary (Revenue & Expenditure) for 12 Months - June 2018
7. Communication: Education Reconciliation – June 2018
8. Communication: Capital Projects – June 2018
9. Communication: Self Insurance Reserve Fund – June 2018
10. Communication: Transfers Approved by Town Manager Since Last Meeting
 - a. Registrar of Voters - \$1,400
11. Action: Transfers over \$5,000 – General Fund and Capital Projects
 - a. Transfer between capital projects for conceptual review of intersection realignment
 - b. Capital Projects - \$9,000 Townwide Boiler/HVAC Replacement
12. Action: Bond resolution for the Welles-Turner Library
 - a. Draft Motion: BE IT RESOLVED, that the Board of Finance recommends to the Town Council the adoption of the following entitled resolution, the full text of which is attached to the copy of these minutes: “RESOLUTION APPROPRIATING \$6,500,000 FOR THE WELLES-TURNER LIBRARY RENOVATION AND EXPANSION PROJECT AND AUTHORIZING THE ISSUE OF \$6,500,000 BONDS AND NOTES TO FINANCE SAID APPROPRIATION.”
13. Communication: Bond Sale and Refunding
14. Communication: Elderly homeowners tax credit update
15. Communication: Follow-up Items from June 20, 2018 Meeting
16. Board of Finance Committee Reports
17. Adjournment