

AGENDA

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GLASTONBURY BOARD OF FINANCE MEETING

AGENDA OF REGULAR MEETING

Thursday, January 17, 2019, 4:00 PM

Riverfront Community Center, 300 Welles Street, Glastonbury, CT - Conference Room

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 November 14, 2018 (Follow-up from Dec. 2018 BOF meeting)
 - b. Minutes of December 12, 2018
3. Communication: Memo re. Dr. Bookman's Comments at Nov. 2018 BOF Meeting (per Jim Zeller's request)
4. Communication:
 - a. Pension Report – November 2018
 - b. Memo re. FIA Material
5. Communication: Month End Investments – November 2018
6. Communication: Financial Summary for 6 months - December 2018
7. Communication: Education Reconciliation – November 2018
8. Communication: Capital Projects – December 2018
9. Communication: Self Insurance Reserve Fund – December 2018
10. Communication: Transfers Approved by Town Manager Since Last Meeting (none)
11. Action: Transfers over \$5,000 (none)
12. Action: Review of CIP Criteria
13. Communication: Board Members Requested the Following Items be Discussed
 - a. Memo re. Public Comment
 - b. Memo re. Capital Reserve Fund
14. Communication: FY2019/2020 Budget Schedule (No changes from prior distribution; for your reference only)
15. Board of Finance Committee Reports – Public Building Commission
16. Adjournment