

## AGENDA

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### **GLASTONBURY BOARD OF FINANCE MEETING**

#### **AGENDA OF REGULAR MEETING**

**Wednesday, March 20, 2019, 4:00 PM,**

**Town Hall, 2155 Main Street, Glastonbury, CT - Meeting Room A**

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

1. Public Comment Session
2. Communication: Minutes - February 21, 2019
3. Communication: Memo re: FIA Material / Discussion with Chris Kachmar from FIA
4. Communication: Pension Report – January 2019
5. Communication: Month End Investments – January 2019
6. Communication: Financial Summary for 8 months - February 2019
7. Communication: Education Reconciliation –January 2019
8. Communication: Capital Projects – February 2019
9. Communication: Self Insurance Reserve Fund – February 2019
10. Communication: Transfers Approved by Town Manager Since Last Meeting
  - a. Fire Department Laptop
  - b. Police Contractual Services
  - c. Water Pollution Control Failing Network Switch
11. Action: Transfers over \$5,000
  - a. Cyber Security Audit
12. Communication: Bank Collateralization Reports
13. Board of Finance Committee Reports – Public Building Commission / Audit Committee
14. Adjournment