

## AGENDA

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

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

**Wednesday, April 10, 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:
  - a. Minutes of March 20, 2019
  - b. Minutes of March 25, 2019 (Mill Rate Setting Meeting)
3. Communication: Pension Report – February 2019
4. Communication: Month End Investments – February 2019
5. Communication: Financial Summary for 9 months - March 2019
6. Communication: Education Reconciliation – February 2019
7. Communication: Capital Projects – March 2019
8. Communication: Self Insurance Reserve Fund – March 2019
9. Communication: Transfers Approved by Town Manager Since Last Meeting
10. Action: Transfers over \$5,000
11. Communication: Schedule Special BOF Meeting on April 23 or 24 at 4:00 PM to review Pump Station Transfer Request
12. Communication: Request BOF member to attend meeting with potential new audit firm
13. Communication - Items Scheduled for May 15, 2019 BOF Meeting:
  - a. Special Revenue Funds Q3-2019 Reports (Sewer Operating, Sewer Sinking, Recreation Activities and Police Private Duty Funds)
  - b. Will take action on recommendation to Town Council of Auditor for FY Ending June 30, 2019
14. Board of Finance Committee Reports
15. Adjournment