

AGENDA

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GLASTONBURY BOARD OF FINANCE MEETING

AGENDA OF REGULAR MEETING

Wednesday, November 20, 2019, 4:00 PM

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

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

1. Public Comment Session (sign in sheet provided)
2. Action / Communication: Chris Kachmar from FIA
 - a. Communication: October Flash Report
 - b. Action: Credit Suisse vs. Other Commodity Manager
 - c. Action: Pension Committee Members
3. Communication: Minutes – October 16, 2019
4. Communication: Pension Report – September 2019
5. Communication: Month End Investments – September 2019
6. Communication: Financial Summary (Revenues & Expenditures) for 4 months - October 2019
7. Communication: Education Reconciliation – September 2019
8. Communication: Capital Projects – October 2019
9. Communication: Self Insurance Reserve Fund – October 2019
10. Communication: Transfers Approved by Town Manager Since Last Meeting
 - a. Community Development – Training & Dues
11. Action: Transfers over \$5,000
 - a. Multi-Use Trail
 - b. Hebron Avenue Resurfacing
 - c. Closing of Dam Maintenance CIP Account
12. Board of Finance member Committee Reports, comments and remarks (no action to be taken)
13. Adjournment