

AGENDA

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GLASTONBURY BOARD OF FINANCE MEETING

AGENDA OF REGULAR MEETING

Thursday, January 16, 2020, 4:00 PM

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

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. Communication: Minutes – November 20, 2019 (December 2019 Meeting Canceled)
3. Communication: Pension Report – November 2019
4. Communication: Month End Investments – November 2019
5. Communication: Financial Summary (Revenues & Expenditures) for 6 months - December 2019
6. Communication: Education Reconciliation – November 2019
7. Communication: Capital Projects – December 2019
8. Communication: Self Insurance Reserve Fund – December 2019
9. Communication: Transfers Approved by Town Manager Since Last Meeting
10. Action: Transfers over \$5,000 (none)
11. Communication: Bank Collateralization Report
12. Communication: \$4.685m Bond Authorization Note
13. Communication: Audit Review Meeting
14. Communication: Board Members Requested the Following Item be Discussed
 - a. Request of Jennifer Sanford: FIA Deep Dive Review of Pension
15. Action: Review of CIP Criteria
16. Action: Establish 2019 and January 2020 Regular Meeting Schedule
17. Action: Establish FY2019/2020 Budget Calendar
18. Board of Finance member Committee Reports, comments and remarks (no action to be taken)
19. Adjournment