

AGENDA

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GLASTONBURY BOARD OF FINANCE – NOTICE OF SPECIAL MEETING

Friday, February 14, 2020, 8:00 AM, 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.

The meeting will begin with a Budget discussion and the preparation by the Board of Finance of its proposed annual town budget for submission to the Town Council for consideration:

- A. Public Comment Session (sign in sheet provided) – Comments pertaining to the call.
- B. Communication: Presentation of Grand List Report
- C. Communication: Potential for Any Unfinished Business – FY20/21 Budget
- D. Action: Propose to Town Council FY20/21 Town Operating Budget
- E. Action: Propose to Town Council FY20/21 Education Budget
- F. Action: Propose to Town Council FY20/21 Debt & Transfers Budget
- G. Action: Propose to Town Council FY20/21 General Fund Revenues & Transfers Budget
- H. Action: Propose to Town Council FY20/21 Capital Improvement Program Budget, including Capital Reserve Fund and Town Aid Road
- I. Action: Propose to Town Council FY20/21:
 - a. Sewer Operating Fund Budget
 - b. Recreation Activities Fund Budget
 - c. Police Private Duty Fund Budget
 - d. Riverfront Park Fund Budget

The balance of the meeting will include discussion of the Board's normal monthly topics, including:

1. Communication: FIA Report and Firm Update
2. Communication:
 - a. Minutes of January 16, 2020 – Regular BOF Meeting
 - b. Minutes of January 23, 2020 – CIP Meeting
 - c. Minutes of January 28, 2020 – Annual Town Meeting
 - d. Minutes of January 29, 2020 – Town Operating Budget and CIP Meeting
 - e. Minutes of February 5, 2020 – BOE Budget Meeting (minutes to be provided at meeting)
3. Communication: Pension Report – December 2019
4. Communication: Month End Investments – December 2019
5. Communication: Financial Summary for 7 months - January 2020
6. Communication: Education Reconciliation – December 2019
7. Communication: Capital Projects – January 2020
8. Communication: Self Insurance Reserve Fund – January 2020
9. Communication: Transfers Approved by Town Manager Since Last Meeting
10. Action: Transfers over \$5,000 (none)
11. Communication: General Obligation Refunding Bonds (material to be provided at meeting)
12. Communication: Moody's and S&P Ratings Reports
13. Communication: Follow-Up Items from Prior Meetings
14. Board of Finance Committee Reports, comments and remarks (no action to be taken)
15. Adjournment