

AMENDED - AGENDA

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GLASTONBURY BOARD OF FINANCE MEETING

AGENDA OF REGULAR MEETING

Wednesday, March 18, 2020, 4:00 PM,

~~Town Hall, 2155 Main Street, Glastonbury, CT – Meeting Room A~~

Dial-In Information: 605-472-5688

Access Code: 156109#

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

1. Public Comment Session
2. Communication: Minutes - February 14, 2020
3. Communication: Memo re: FIA Material / Discussion with Chris Kachmar from FIA (Additional information to be provided at the meeting)
4. Communication: Pension Report – January 2020
5. Communication: Month End Investments – January 2020
6. Communication: Financial Summary for 8 months - February 2020
7. Communication: Education Reconciliation –January 2020
8. Communication: Capital Projects – February 2020
9. Communication: Self Insurance Reserve Fund – February 2020
10. Communication: Transfers Approved by Town Manager Since Last Meeting
 - A. Skating Area at Riverfront Park
 - B. Cyber Liability and Pollution Legal Liability
 - C. Plant and Pump Station Equipment
11. Action: Transfers over \$5,000
 - A. Public Water Service - Uranium
12. Communication: Bank Collateralization Reports
13. Board of Finance Committee Reports, comments and remarks (no action to be taken)
14. Adjournment