

AGENDA

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GLASTONBURY BOARD OF FINANCE MEETING

AGENDA OF REGULAR MEETING

Wednesday, September 16, 2020, 4:00 PM

Held through Zoom Video Conferencing (details on page 2)

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 - July 15, 2020
3. Action / Communication: Year-End Items
 - a. Communication: Preliminary Year End Review 2019-2020 After Year End Close
 - b. Communication & Action: Health Self Insurance Fund YE Contribution (and transfer)
 - c. Communication: Special Revenue Funds June 30, 2020 Reports
 - Sewer Operating and Sewer Sinking Funds
 - Recreation Activities and Police Private Duty Funds
 - d. Communication: Review of Capital Outlay Carry Forwards
 - e. Action: Review and Approval of Encumbrance Carry Forwards
 - f. Communication: Review of Capital Projects to be Closed
 - g. Communication: Review of Intra-Department Transfers Under \$5,000
 - h. Action: Review and Approval of Intra-Department Transfers Over \$5,000
 - i. Action: FY2020 Year-end Inter-Departmental Transfers
4. Communication: Pension Report – July 2020
5. Communication: Month End Investments – July 2020
6. Communication: Financial Summary (Expenditure) for 2 months- August 2020
7. Communication: Education Reconciliation – July 2020
8. Communication: Capital Projects – August 2020
9. Communication: Self Insurance Reserve Fund – August 2020
10. Communication: Transfers Approved by Town Manager Since Last Meeting
 - a. PC for Environmental Technician \$1,200
11. Action: Transfers over \$5,000
 - a. Bulky Waste Closure Fund \$100,000
 - b. Education – GHS Kitchen Upgrades \$45,000
 - c. Police Body Cameras \$150,000
12. Communication: Bank Collateralization Report
13. Communication: Pension
14. Communication: 1% Non-Lapsing Fund - Education
15. Board of Finance Committee Reports, comments and remarks (no action to be taken)
16. Adjournment

IN ACCORDANCE WITH GOVERNOR LAMONT'S EXECUTIVE ORDER 7B.1 "SUSPENSION OF IN-PERSON OPEN MEETING REQUIREMENTS", THE REGULAR BOARD OF FINANCE MEETING OF WEDNESDAY, SEPTEMBER 16, 2020, AT 4:00 PM WILL BE CONDUCTED THROUGH ZOOM VIDEO CONFERENCING.

Join the Meeting - The public may join the Zoom Video Conference as an Attendee (view and listen function only) as follows:

Join by Zoom Meeting link:

<https://us02web.zoom.us/j/85072350326?pwd=akNBK1g5TnRJZVFMWmFIR1JEbGc2Zz09>

Passcode: 359426

Join by Phone:

Dial +1 646 558 8656

Webinar ID: 850 7235 0326

Passcode: 359426

Public Comment may be submitted through a form at the following link no later than 2:00 p.m. on Tuesday, September 15, 2020. Be sure to select *Board of Finance* in question 4 of the form:

www.glastonbury-ct.gov/publiccomment

There is also the opportunity to give Public Comment as part of the virtual meeting if joining through the Zoom Meeting Link.

Watch the Meeting - This meeting will be broadcast in real-time through Public Access Television on Channel 16, or live streamed on the town website. [Click here to view by live streaming.](#)