

AGENDA - AMENDED

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GLASTONBURY BOARD OF FINANCE - AGENDA OF REGULAR MEETING

Wednesday, June 16, 2021, 4:00 PM

Town Hall, 2155 Main Street, Glastonbury, CT

Meeting to be held in Council Chambers or in Meeting Room A, immediately adjacent to Council Chambers, subject to the number of attendees. With option for 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: Comments pertaining to the call.
2. Communication: Minutes of May 19, 2021 Regular Meeting
3. Communication: Pension Report – April 2021
4. Communication: Month End Investments – April 2021
5. Communication: Financial Summary for 11 months - May 2021
6. Communication: Capital Projects – May 2021
7. Communication: Self Insurance Reserve Fund – May 2021
8. Communication: Transfers Approved by Town Manager Since Last Meeting
 - a. Town Clerk – Map Project (\$4,100)
 - b. Facilities – Asbestos Removal (\$750)
 - c. PD – Asbestos Removal (\$2,500)
 - d. IT – Munis Multi-Server Environment (\$250)
9. Action: Transfers over \$5,000
 - a. Insurance – Reallocate to LAP Account (\$7,000)
 - b. Facilities – Maintenance Repairs and Youth & Family A/C (\$9,500)
 - c. Debt Service to Capital Reserve Fund (\$179,500)
 - d. STEAP Grant – Tree Management Program (\$128,205)
 - e. CIP Transfer for Smith Middle School Gym Floors (\$15,000)
 - f. CIP Transfer for Splash Pad (to be distributed at the meeting)**
10. Action: Wastewater Treatment Grinder Bid Waiver
11. Communication: Transfer to Education for supplemental funding [SS10-222a]
12. Action: Approval of Financial Institutions
13. Communication: Bank Collateralization Report
14. Communication: Investment Options
15. Communication: Funding of Capital Projects (material to be discussed/reviewed at meeting)
16. Board of Finance Committee Reports, comments and remarks (no action to be taken)
17. Adjournment

THE BOARD OF FINANCE MEETING WILL BE CONDUCTED IN PERSON IN THE COUNCIL CHAMBERS OF TOWN HALL AT 2155 MAIN STREET, GLASTONBURY WITH AN OPTION FOR ATTENDANCE 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/89779730984?pwd=WnZBUlhJbzk3VE9pSVZLU2ppbFRrdz09>

Passcode: 865955

Join by Phone:

Dial: +1 312 626 6799 **or** +1 646 558 8656

Webinar ID: 897 7973 0984

Passcode: 865955

Public Comment may be submitted through a form at the following link no later than 2:00 p.m. one business day BEFORE the meeting is held for your comments to be included in the public comment session of the meeting. 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.](#)

If you are unable to join/participate in the meeting at the time it is held, the meeting will be available on the [Video On Demand page of the town website](#) within one week of the meeting date.*

**The Video On Demand page is accessible through any web browser EXCLUDING Internet Explorer. Please use Chrome, Edge, Firefox, Safari or any other web browser excluding IE to access meeting video content.*