

AGENDA

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GLASTONBURY BOARD OF FINANCE - AGENDA OF REGULAR MEETING

Wednesday, September 22, 2021, 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: Comments pertaining to the call.
2. Communication: Chris Kachmar from Fiducient Advisors
 - a. Communication: Market update and plan results through August
 - b. Communication: Inflation Stagflation Hedges
3. Communication: Minutes of July 21, 2021 Regular Meeting
4. **Action** / Communication: Year-End Items
 - a. Communication: Preliminary Year End Review 2020-2021 After Year End Close
 - b. Communication & **Action**: YE Contribution to Insurance Funds (and transfer)
 - c. Communication: Special Revenue Funds June 30, 2021 Reports
 - i.) Sewer Operating and Sewer Sinking Funds
 - ii.) 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 & **Action**: Review of Capital Projects to be Closed (and 3 transfers)
 - g. Communication: Review of Intra-Department Transfers Under \$5,000
 - h. **Action**: Review and Approval of Intra-Department Transfers Over \$5,000
 - i. **Action**: FY2021 Year-end Inter-Departmental Transfers (None)
5. Communication: Pension Report – July 2021
6. Communication: Month End Investments – July 2021
7. Communication: Financial Summary (Expenditure) for 2 months - August 2021
8. Communication: Capital Projects – August 2021
9. Communication: Self Insurance Reserve Fund – August 2021
10. Communication: Transfers Approved by Town Manager Since Last Meeting
 - a. Software Application for Supervisory Control and Data Acquisition (SCADA)
 - b. Health Block Grant
 - c. Library Furniture & Fixtures – Administrative Transfer (within Capital Account)
11. **Action**: Transfers over \$5,000
 - a. Refuse Disposal – Storm Isaias Debris Removal
12. Communication: Bank Collateralization Report
13. Board of Finance Committee Reports, comments and remarks (no action to be taken)
14. Adjournment

THE BOARD OF FINANCE REGULAR MEETING 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/89806723516?pwd=Z0E1bnN2OXp3N0ZsMjQzU1BudnNVQT09>

Passcode: 239933

Join by Phone:

Dial: +1 646 558 8656 or +1 301 715 8592

Webinar ID: 898 0672 3516

Passcode: 239933

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.*