

AMENDED - AGENDA

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GLASTONBURY BOARD OF FINANCE - AGENDA OF REGULAR MEETING

Wednesday, September 21, 2022, 4:00 PM

Town Hall, 2155 Main Street, Glastonbury, CT – Council Chambers

With an option for Zoom Video Conferencing (details on page 2)

Board Members: Constantine Constantine; Chairman, Jared Soper; Vice Chairman, Susan Karp, 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: Glastonbury Pension Flash Report August 2022
 - b. Communication: Glastonbury Pension 2Q22 Portfolio and Manager Review
 - c. Communication: Capital Markets Overview
 - d. Glastonbury Supplemental Investment Manager Information
3. Communication: Minutes of July 20, 2022 Regular Meeting
4. Action / Communication: Year-End Items
 - a. **Communication: Preliminary Year End Review 2021-2022 After Year End Close**
 - b. **Communication: YE Contribution to Self Insurance Funds**
 - c. Communication: Special Revenue Funds June 30, 2022 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: Review of Intra-Department Transfers Under \$5,000
 - g. **Action:** Review and Approval of Intra-Department Transfers Over \$5,000
 - h. **Action:** FY2022 Year-end Inter-Departmental Transfers
5. Communication: Pension Report – July 2022
6. Communication: Month End Investments – July 2022
7. Communication: Financial Summary (Revenue & Expenditure) for 2 months - August 2022
8. Communication: Capital Projects – August 2022
9. Communication: Self Insurance Reserve Fund – August 2022
10. Communication: Transfers Approved by Town Manager Since Last Meeting
 - a. Financial Admin/Purchasing Negometrix (\$4,760)
11. **Action:** Transfers over \$5,000
 - a. Facilities East Glastonbury Library Boiler (\$8,785)
 - b. Community Development Peer Review Services (\$15,000)
 - c. Pickleball Courts (\$60,000)
 - d. Animal Control Shelter Design services (\$55,000)
 - e. GHS HVAC (\$1.2m)
12. **Action:** Potential Land Acquisitions (Baldwin Parcel and Buckingham/McVey Parcel)
13. Communication: Bank Collateralization Report
14. Communication: Memo – GHS Locker and Restroom Project, Pension – Experience Study
15. Board of Finance Committee Reports, comments and remarks (no action to be taken)
16. Adjournment

THIS BOARD OF FINANCE REGULAR MEETING WILL BE CONDUCTED IN PERSON IN 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/83456913897?pwd=eFR6QmlycFIQRSt3b3dTZ25HaHZMQT09>

Passcode: 661482

Join by Phone:

Dial: +1 646 558 8656 **or** +1 646 931 3860

Webinar ID: 834 5691 3897

Passcode: 661482

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.*