

AGENDA

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GLASTONBURY BOARD OF FINANCE - REGULAR MEETING

Wednesday, September 20, 2023 – 4:00PM

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, Kevin Graff, Susan Karp, Robert Lynn, and James Zeller

1. Public Comment Session: Comments pertaining to the call
2. Discussion and Possible Action on Unassigned Fund Balance
3. Action / Communication: Year-End Items
 - a. Communication: Preliminary Year End Review 2022-2023 After Year End Close
 - b. **Action:** Review and Approval of Encumbrance Carry Forwards
 - c. Communication: Review of Capital Outlay Carry Forward
 - d. Communication: Review of Intra-Department Transfers Under \$5,000
 - e. **Action:** Review and Approval of Intra-Department Transfers Over \$5,000
 - f. **Action:** FY2023 Year-end Inter-Departmental Transfers
 - g. **Action:** FY 2023 Transfer to Capital Reserve
4. Communication:
 - a. Pension Report - July 2023
 - b. Flash Report - August 2023
5. Communication: Month End Investments – July 2023
6. Communication: Financial Summary (Expenditures) for 2 months - August 2023
7. Communication: Capital Projects – August 2023
8. Communication: Self Insurance Reserve Fund – August 2023
9. **Action:** Transfers over \$5,000 (10 Coltsfoot)
10. Communication: Bank Collateralization Report
11. Board of Finance Committee Reports, comments and remarks (no action to be taken)
12. 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/89921090369?pwd=dnZ1aINFVvc4amRwc3IPMUhoN3YwUT09>

Passcode: 405868

Join by Phone:

Dial: +1 309 205 3325 **or** +1 312 626 6799

Webinar ID: 899 2109 0369

Passcode: 405868

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.*