

AGENDA

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GLASTONBURY BOARD OF FINANCE - REGULAR MEETING

Thursday, January 18, 2024 – 4:00PM

Riverfront Community Center, 300 Welles Street, Glastonbury, CT – Conference Room

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. Communication: Minutes of December 13, 2023 Regular Meeting
3. Communication:
 - a. Pension Report – November 2023
 - b. Flash Report – December 2023 and updated balances reflecting transition from MetWest to Dodge & Cox
4. Communication: Month End Investments – November 2023
5. Communication: Financial Summary (Revenues & Expenditures) for 6 months - December 2023
6. Communication: Special Revenue Funds Q2-2023 Reports
 - a. Sewer Operating and Sewer Sinking Funds
 - b. Recreation Activities and Police Private Duty Funds
7. Communication: Capital Projects – December 2023
8. Communication: Self Insurance Reserve Fund – December 2023
9. Communication: Transfers Approved by Town Manager Since Last Meeting
 - a. \$4,500 Physical Services -Highway: Material Cost of Highway Garage Renovation
 - b. \$5,000 Public Safety-Fire: Training Costs for members
 - c. \$2,000 Sewer- Replacement Aeration Tank Mixer (2) price increase
10. Action: Transfers over \$5,000
 - a. \$80,000 Welles Turner Library from Contingency to Machinery & Equipment
11. Communication: Audit Review Meeting (identify BOF representative)
12. Board of Finance Committee Reports, comments and remarks (no action to be taken)
13. Adjournment