

## Board of Finance

October 9, 2022

To the Town Clerk: Kathy Dunai  
From: Ryan Anderson, Chairman

The Board of Finance will hold a Regular Meeting, **TUESDAY, October 11, 2022 at 7 p.m.** in the Town Hall Meeting Room.

1. Call to order
2. Pledge of Allegiance
3. Citizen comment/Correspondence
4. Approval of Minutes
  - a. Regular Meeting 9-12-2022
5. Discussion and approval to direct National Opioid Settlement funds to the Suffield Local Prevention Council for use towards opioid prevention, intervention, treatment, and recovery
6. Director of Finance Update
  - a. FY 21-22 Encumbrance Approval
  - b. FY 21-22 Budget Transfers
  - c. FY 21-22 Transfer of Board of Education Surplus
  - d. FY 21-22 Budget vs. Actual
    - i. Revenue
    - ii. Expenditures
  - e. FY 22-23 Review of YTD Budget vs. Actual Reports
  - f. Record storage discussion
7. Town Treasurer Update
  - a. Cash balance summary
  - b. Interest analysis
8. First Selectman Update
  - a. Replacement of general use Town vehicles
9. Director of Finance/Town Treasurer – controls review (Executive session anticipated)
10. Adjourn