



TOWN OF SUFFIELD

**BOARD OF FINANCE
REGULAR MEETING
November 14, 2022, 7:00 pm
83 Mountain Road, Suffield, CT**

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Citizen comment/Correspondence
4. Approval of Minutes
 - a. Regular Meeting 10-11-2022
5. Police Chief Canon – request for approval to apply for grants
 - a. FY 23 Click-It or Ticket Enforcement
 - b. FY 23 Comprehensive DUI Enforcement
 - c. FY 23 ARPA Auto Theft and Violence
 - d. FY 23 ARPA Rural Roads
6. Board of Education (BOE) – Update and FY 24 budget priorities
7. Advisory Commission on Capital Expenditures – FY 24 Budget Process
8. Director of Finance Update
 - a. Approval to pay River Valley invoices
 - b. FY 22-23 Review of YTD Budget vs. Actual Reports
 - c. Transfer request \$55,377 from completed HS Turf Project 1088102-59465-6100 to Contingency 0195011-50920
 - d. WPCA request for greater control over bank accounts
 - e. Follow-up – Mesirow fixed income portfolio discussion
 - f. Town Treasurer Reports
 - g. Discussion of cash management and investment of town funds
9. First Selectman Update
 - a. Request to transfer \$25,000 from the Fire Department budget to the Building Department budget to cover the costs of the Fire Marshall for the remainder of the fiscal year
 - b. Discussion and approval to extend the lease for the cell tower on Betty Lane
10. Executive session anticipated - Litigation Update
11. Adjourn