



TOWN OF SUFFIELD

BOARD OF FINANCE

September 11, 2023, 7:00 pm

Town Hall

83 Mountain Road, Suffield, CT

REGULAR MEETING AGENDA

Zoom Link:

<https://us02web.zoom.us/j/88289492189?pwd=WnRTbGxvN29Gbnd6N1pGMkxLbGlZz09>

Meeting ID: 882 8949 2189

Passcode: 641199

Call in telephone number: 13052241968 88289492189#

1. Call to order
2. Pledge of Allegiance
3. Citizen comment/Correspondence
 - a. Email from Melissa Silva dated June 12, 2023
4. Approval of minutes
 - a. Regular Meeting 6-12-2023
5. Introduction of Gene Arnold, Vice President, Government Banking, TD Bank to discuss investment alternatives offered by TD Bank and their Letter of Credit from the Home Loan Bank of Pittsburgh for collateralization of their CD accounts.
6. Discussion of investment options other than STIF.
7. GYL Quarterly performance update through June 30, 2023-OPEB; Cemetery Fund, CNRE Fund and the Pension Fund.
8. Review and approval of transfers made and pending since the June 12, 2023 Board of Finance meeting.
9. Update on the balance remaining in the FY 2022-2023 Contingency account.
10. ARPA update-discussion of revenue recognition in the General Fund.
11. Preliminary review of encumbrances as of June 30, 2023. Final approval at the October Board of Finance meeting.
12. Director of Finance Update
 - a. FY 22-23 Review of YTD Budget vs. Actual Reports
 - b. Preliminary review of General Fund final transfers as of June 30, 2023. Final approval at the October Board of Finance Meeting.
 - c. Other-Audit update
13. Town Treasurer Report
14. First Selectman Update
15. Adjournment