

TOWN OF REDDING

FINANCE DEPARTMENT

Memorandum

To: Town of Redding Boards of Finance and Selectmen
From: *Steve Gniadek*
Date: October 25, 2021
Re: **October 2021 Monthly Report**

Cybersecurity Workshop - as requested at last month's BOF meeting, I have set up the Cybersecurity Workshop with CCM for Tuesday, November 2, 2021 at noon. The link to register has been sent to all email users and BOF and BOS. If unable to attend, it will be recorded and available for future viewing

FEMA Storm Isaisas - submitted

FEMA Covid 19 - costs completed. Since the vaccination van was no charge to the Town, there were not any additions to the previous total. Needs review with FEMA official then ready to submit

American Rescue Plan (ARP) - distributed to BOS and BOF the American Rescue Plan toolkit developed by CCM

OPEB Trust - The fifth and final \$100,000 investment into the Schwab account was made on September 15th by Fiducient Advisors. The balance as of September 30, 2021 is \$495,086, and as of October 20, 2021 is \$509,200

FY 2021 Audit - proceeding nicely on the Town side. Most likely will be presented to the BOF at the November meeting.