

FINANCE COMMITTEE MEETING AGENDA

AUGUST 6, 2019

5:30 PM

Review and discuss the JUNE 2019 Bank Reconciliation

Review and discuss the JUNE 2019 Balance Sheet and Profit & Loss reports and the budget to actual variances by account.

Update the worksheet of prior years Town of Geddes NYS Tax information: 2012 through 2019 comparison information. (also: Tax Levy and Fund Balance)

Discuss the Developers deposit account process and a meeting to be set with Cerio Law Firm and the Code Enforcement Officer. Meeting held on JUNE 5, 2019. Second meeting held July 23, 2019, discuss the review of all open developer accounts and how to proceed with refunds, billing and collections.

Discuss the Grant's Management process and develop a worksheet to track grant amounts, invoices, and other pertinent grant information. Review the worksheet created by Peggy Rowe , and schedule the follow up meeting. Waiting to schedule the follow up meeting.

Next meeting date: TUESDAY, SEPTEMBER 3, 2019 at 5:30pm