

FINANCE COMMITTEE MEETING AGENDA

*** TUESDAY, DECEMBER 3, 2019

5:30 PM

Review and discuss the OCTOBER 2019 Bank Reconciliation. (Sign and Date as reviewed and approved).

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

Review and discuss the Leanne West contract. (Susan LaFex).

Review and discuss the purchase of a security door for the Geddes Town Hall, requested from the Public Safety Committee meeting on November 26, 2019. (Susan LaFex).

Review and discuss replacing the dog control vehicle, requested by the Public Safety Committee meeting on November 26, 2019. (Susan LaFex).

Review and discuss the transfer of funds in the Police Department Budget for use of overtime to cover police officers on medical leave. Requested from the Public Safety Committee meeting, on November 26, 2019. (Susan LaFex).

Review and discuss the purchase of a truck for the Highway Department. Requested from the Highway Department Committee meeting on November 26, 2019. (Ed Weber).

Review and discuss the NY Power Authority "Total Project Summary" worksheet for the Town of Geddes sent to Jerry Albrigo. (Ongoing process).

Review and discuss Jennifer Scott's recommendation of our current contracted payroll system, and the need to upgrade. (Ongoing process).

Next meeting date: TUESDAY, JANUARY 7, 2020 at 5:30pm