

FINANCE COMMITTEE AGENDA

JANUARY 2, 2019

5:30 PM

Review and discuss the NOVEMBER 2018 Bank Reconciliation

Review and discuss the January- November 2018 Balance Sheet and P&L reports and the budget to actual variances by account.

Update the worksheet of prior years Town of Geddes NYS Tax information and with the tentative 2019 Budget information. (also:Tax Levy and Fund Balance)

Discuss the Developer's deposit folders created by Peggy Rowe. Review each folder and identify which town expenses can be charged to the Developer's account. The Town should provide the developers with a list of billable hours (ie: engineering, code enforcement, legal fees, etc). The Finance Committee will recommend disposition for each of the Developer's folders to the Town Board.

Discuss the Town's numerous Water District accounts

Any new financial issues to be reviewed by the committee