

## FINANCE COMMITTEE MEETING AGENDA

JULY 2, 2019

5:30 PM

Review and discuss the MAY 2019 Bank Reconciliation

Review and discuss the MAY 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<sup>th</sup>, follow up on items discussed at the meeting.

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.

Discuss the request to start using a credit card machine to accept resident payments for taxes, fees, etc to be paid at the Town. Lisa Dell, Onondaga County Clerk made a presentation at the Public Safety committee meeting on May 28<sup>th</sup>. Two meetings were scheduled by Sue LaFex, with Credit Card vendors, review the items discussed at the meetings.

Discuss the payment of \$ 22,000 from the Fund B General Fund- Part Town: Charges for Police Overtime with the Police Chief Gillette. This issue was addressed and we will continue to monitor monthly Police overtime expenses.

Next meeting date: Tuesday AUGUST 5, 2019 at 5:30pm