

## FINANCE COMMITTEE MEETING AGENDA

JUNE 4, 2019

5:30 PM

Review and discuss the APRIL 2019 Bank Reconciliation

Review and discuss the APRIL 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 date will be scheduled first week of June.

Discuss the Grant's Management process and develop a worksheet to track grant amounts, invoices, and other pertinent grant information. Meeting will be scheduled after the Developers deposit 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>.

Discuss the payment of \$ 22,000 from the Fund B General Fund- Part Town: Charges for Police Overtime with the Police Chief Gillette

Discuss any new Town financial issues to be addressed to the Finance Committee for review.

Next meeting date: Tuesday July 2, 2019 at 5:30pm