

FINANCE COMMITTEE MEETING AGENDA

MONDAY, NOVEMBER 4, 2019

5:30 PM

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

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

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, DECEMBER 3, 2019 at 5:30pm