

## FINANCE COMMITTEE MEETING AGENDA

SEPTEMBER 3, 2019

\*\*\* Time Changed to 5:00 PM

Review and discuss the JULY 2019 Bank Reconciliation

Review and discuss the JULY 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 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. Meeting to be schedule the second week of September.

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

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

Next meeting date: TUESDAY, OCTOBER 1, 2019 at 5:30pm