

Town of Geddes Finance Committee Monthly Minutes

Meeting Date: AUGUST 6, 2019 at 5:30 pm

Attendees: Supervisor Albrigo, Councilor's Donovan, and LaFex, Peggy Rowe and Jennifer Scott

Items reviewed: JUNE 2019 Bank Reconciliation (no issues noted).

JUNE 2019: Balance Sheet and Profit and Loss Statement - reviewed departmental budget to actual variance amounts. (No items were noted to discuss with department heads).

Discussed the recap report of prior years Town of Geddes tax information for tax years 2012 to 2019. Reviewed by members of the finance committee, it will be updated after year end 2018 audit is final by Bonadio & Co, Inc. Pending.

Discussed the Town's Grant's Management reporting system which is to be coordinated with the Town Engineer and the Finance Committee. A meeting will be scheduled in August with Greg Sgromo, Town Engineer, Peggy Rowe and Tom Donovan to discuss the next steps in the Grant's Management reporting process.

A meeting with the Code Enforcement Officer, Finance Committee, and Don Doerr, from the Cerio Law Firm was scheduled for Wednesday June 5th at 2 pm. We discussed the Cicgov reporting program used by the Code Enforcement Office, and how to monitor the Developer's Deposit accounts. A follow up meeting with Dave Balcer, Code Enforcement Officer and Tom Donovan was held to review all open developer's accounts. Five refunds of developer's fees due were issued. The remaining open developer's accounts were sent a letter requesting payment of their outstanding balances due the Town of Geddes.

Meeting adjourned at 6:20 pm.

Next Finance Committee meeting: Tuesday, September 3, 2019 at 5:30 pm