

Town of Geddes Finance Committee Monthly Minutes

Meeting Date: JUNE 4, 2019 at 5:30 pm

Attendees: Councilors Donovan, La Fex , Kelley ,Peggy Rowe and Police Chief Gillette

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

APRIL 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 Bonadino & Co, Inc.

Discussed the Town's Grant's Management reporting system which is to be coordinated with the Town Engineer and the Finance Committee. The listing of 2018 Capital Projects will require a Budget Transfer at our June 11th Town Board meeting.

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 will discuss the Cigov reporting program used by the Code Enforcement Office, and how to monitor the Developers Deposit accounts. This issue will be update at the July 2019 Finance Committee meeting.

Discussed the payment of \$ 22,000 from the Fund B General Fund for the Police Overtime issue from 2018 with Police Chief Gillette. The issue will be reviewed and updated at the July 2019 Finance Committee meeting.

Discussed the request to begin using a credit card machine to accept resident payments for taxes, fees, etc, at the Town. Councilor Lafex will invite credit card companies to meet with the finance committee and show how their products will work at the Town.

Meeting adjourned at 5:40 pm.

Next Finance Committee meeting Tuesday, JULY 2, 2019 at 5:30 pm