

Town of Geddes Finance Committee Monthly Minutes

Meeting Date: May 7, 2019 at 5:00 pm

Attendees: Councilor Donovan, La Fex and Peggy Rowe

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

MARCH 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 consolidation of the 15 Geddes Water districts. This is an ongoing review, which will require OCWA and Onondaga County approval.

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 will be coordinated with Greg Sgromo, Town's Engineer and the Finance Committee. A meeting will be scheduled.

The Finance Committee will contact Tom Cerio, at Cerio Law Firm for an update on the status of identifying legal fees charged by Developer's project number. A meeting with the Code Enforcement Officer, Finance Committee, and the Cerio Law Firm will be made to discuss the Developers deposit accounts.

Meeting adjourned at 5:40 pm.

Next Finance Committee meeting Tuesday, JUNE 4, 2019 at 5:30 pm