



Town of Geddes

Finance Committee Agenda

September 4, 2018

5:30 p.m.

Town Hall Offices

- Review and discuss the July 2018 Bank Reconciliation
 - (status of uncashed checks)
- Review and discuss the Jan- July 2018 Balance Sheet and P&L for budget to actual variances by department.
- Review and discuss the 2019 Budget schedule in September.
 - (Tentative budget to NYS due September 30,2018)
- Discuss 2019 Budget meetings with Department Heads
 - (Jerry and Peggy to attend)
- Discuss the 2017 year end audit by Bonadio and Co.
 - (Peggy sent draft on August 28th)
- Update the status of the Developers Deposit worksheet.
- Update the listing of Capital Projects
 - (identify how to audit procurement of funds)
- Update the status of eliminating the 17 Water District accounts with no activity
 - (Bill Morris to help)
- Discuss National Grid lighting project
 - (City of Syracuse \$38 million for 17,000 lights) Town of Geddes \$ 238,175 for 797 street lights)
 - (\$ 38 million / 17,000 = \$ 2,235 per light. Geddes \$ 283,175./ 797 = \$ 298.84 per light). ???