

FINANCE COMMITTEE MEETING AGENDA

MAY 7, 2019

5:00 PM (time change for tonight)

Review and discuss the MARCH 2019 Bank Reconciliation

Review and discuss the MARCH 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 Developers deposit account process and a meeting to be set with Cerio Law Firm and the Code Enforcement Officer.

Discuss the Grant's Management process and develop a worksheet to track grant amounts, invoices, and other pertinent grant information.

Discuss the Town's numerous Water District accounts. (Ongoing process to obtain approval from OCWA).

Discuss any new Town financial issues to be addressed to the Finance Committee for review.