

## FINANCE COMMITTEE MEETING AGENDA

TUESDAY, OCTOBER 1, 2019

5:30 PM

Review and discuss the AUGUST 2019 Bank Reconciliation

Review and discuss the AUGUST 2019 Balance Sheet and Profit & Loss reports and the budget to actual variances by account.

Discuss the Grant's Management process and develop a worksheet to track grant amounts, invoices and other pertinent grant information. Review the worksheet created by Peggy Rowe and schedule the follow up meeting. Meeting to be schedule the second week of October.

Review the worksheet of prior year's Town of Geddes NYS Tax information including tax levy and fund balance: 2012 through 2019 comparison information. (Ongoing process).

Review and discuss the NY Power Authority "Total Project Summary" worksheet for the Town of Geddes sent to Jerry Albrigo. (Ongoing process).

Review and discuss Jennifer Scott's recommendation of our current contracted payroll system, and the need to upgrade. (Ongoing process).

Next meeting date: