

FINANCE COMMITTEE MEETING AGENDA

TUESDAY, MARCH 3, 2020

5:30 PM

- Review and discuss the JANUARY 2020 Bank Reconciliation. (Sign and Date as reviewed and approved).
- Review and discuss the JANUARY 2020 Balance Sheet and Profit & Loss reports and the budget to actual variances by account.
- The Finance Committee will review and audit all FEBRUARY 2020 Claims paid out by the town. A town resolution will be made in MARCH 2020 to have Town Board approve that all FEBRUARY 2020 claims were audited and approved by the Finance Committee.
- The Finance Committee will review and audit the FEBRUARY 2020 payments made for the town payroll. A town resolution will be made in MARCH 2020 to have the FEBRUARY 2020 payroll amounts audited and approved by the Town Board.
- Review and discuss replacing the dog control vehicle, requested by the Public Safety Committee meeting on November 26, 2019. (Susan LaFex). Discuss how to finance the purchase of the new vehicle. (Review the PO).
- Discuss the three cost estimates for the Town's Hallway Project. (From Susan LaFex and the Public Safety Committee). (Review 3 cost estimates).
- Discuss the request from the Court Department about Town Funds supplementing their grant funds for construction in Judge's Quarters.

Next meeting date: TUESDAY, APRIL 7, 2020 at 5:30pm