

FINANCE COMMITTEE MEETING AGENDA

MONDAY, MAY 11, 2020

4:00 PM

MEETING VIA ZOOM

Review and discuss the MARCH 2020 Bank Reconciliation. (Sign and Date as reviewed and approved).

Review and discuss the MARCH 2020 Balance Sheet and Profit & Loss reports and the budget to actual variances by account.

The Finance Committee will review and audit all APRIL 2020 Claims paid out by the town. A town resolution will be made in MAY 2020 to have Town Board approve that all APRIL 2020 claims were audited and approved by the Finance Committee.

The Finance Committee will review and audit the APRIL 2020 payments made for the town payroll. A town resolution will be made in MAY 2020 to have the APRIL 2020 payroll amounts audited and approved by the Town Board.

Discuss the three cost estimates for the Town's Hallway Project. (from Susan LaFex and the Public Safety Committee). Select a contractor to complete work.

NOTE: The FC committee did not meet on APRIL 7, 2020, due to the Corona virus New York State meeting restrictions.

The FC did review and approve the Town's MARCH 2020 Total Disbursements of \$677,885.59 and the MARCH 2020 Payroll Disbursements for two payrolls in MARCH 2020 of \$ 249,924.90. The Town Board authorized these two disbursements in their approved resolutions at their APRIL 14, 2020 Board Meeting. (The FEBRUARY 2020 Bank Reconciliation was reviewed and approved).

Next meeting date JUNE 2, 2020 at 5:30 pm