

FINANCE COMMITTEE MEETING AGENDA

TUESDAY, JULY 7, 2020

4:00 PM

MEETING VIA ZOOM

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

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

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

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

Discuss the new cost associated with opening the Town now that we are in Phase Three. Draft FC report to request reimbursement for our town costs. The town building is open between 10am and 2pm, all visitors must sign in and have their temperature taken, before they can enter the building.

Next meeting date TUESDAY, AUGUST 4, 2020 at 4:00 pm . (subject to change).