

FINANCE COMMITTEE MEETING AGENDA FOR MARCH 12<sup>TH</sup>, 2019 AT 4:30 PM.

LATE RESOLUTIONS: MAUREEN DOUGHERTY.

MINUTES OF THE FEBRUARY 12<sup>TH</sup> 2019 FINANCE MEETING.

OLD BUSINESS: MACKENZIE TRUST PROPERTY REDEMPTION. 275 PARCELS STILL FACING FORECLOSURE DEADLINE.

NEW BUSINESS: UPDATE ON TAX WARRANT COLLECTIONS AND PAYMENTS FROM TOWN CLERKS.

: TOTAL TAXES DUE TO SCHOOLS AND VILLAGES BY APRIL 1<sup>ST</sup>.

: TREASURER'S OFFICE YEAR TO DATE BUDGET PERFORMANCE.

: Munis TRAINING THIS WEEK ON FIX ASSET AND BUDGET MODULES.

: KICK OFF MEETING WITH VENESKY ASSOCIATES ON MAXIMIZING FEDERAL AND STATE AID SCHEDULED FOR MARCH 19<sup>TH</sup>.

: A 2010 BOND ISSUE PAYMENT OF 650K DUE ON MARCH 26<sup>TH</sup>.

BUDGET OFFICER: REVIEW OF 2018 FINANCIAL CLOSEOUT WITH FUND BALANCE ESTIMATES AND AUD PREPARATION UPDATE.

: STATUS ON YEAR END RESERVE FUNDS.

: 2019 PILOT PAYMENTS UPDATE.