

FINANCE COMMITTEE MEETING AGENDA FOR DECEMBER 10TH, 2019 AT 4:00 PM.

LATE RESOLUTION: CATHY HASKELL

MINUTES OF THE NOVEMBER 12TH, 2019 FINANCE COMMITTEE MEETING.

OLD BUSINESS: A SHORT PRESENTATION BY A REPRESENTATIVE OF THE THREE IN ONE COMPANY ON THE ATTRIBUTES AND TOOLS THEY OFFER TO INCREASE INTEREST RETURNS ON COUNTY INVESTMENTS.

: TREASURER'S OFFICE YEAR TO DATE BUDGET PERFORMANCE.

: SALES TAX PAYMENT RECEIVED ON DECEMBER 6 TH, AFTER THE STATE AIM FUNDING INTERCEPT.

NEW BUSINESS: SPREADSHEET ON THE 2019 UNPAID VILLAGE TAXES TO BE RE-LEVY.

SPREADSHEET OF THE 2019 SCHOOL TAX UNPAID TO BE RE-LEVY.

PETITION OF FORECLOSURE ON 2018 DELINQUENT PROPERTY TAX STATUS.

BUDGET OFFICER: REVIEW OF ALL YEAR END RESOLUTIONS AND TRANSFERS.

: RECOMMENDING CHANGES TO THE PROCURMENT PURCHASING CARD POLICY INCLUDING STRICTER DEADLINES AND ENFORCEMENT.