

FINANCE MEETING AGENDA FOR MAY 15<sup>TH</sup>, 2018 AT 10:30.

LATE RESOLUTIONS: MAUREEN DOUGHERTY

SEASONAL CLERK AT TREASURERS' OFFICE.

OLD BUSINESS: TENTATIVE FORECLOSURE LIST OF 2016 DELINQUENT PROPERTIES.

- STATUS OF 2018 TAX COLLECTIONS BY TOWN CLERKS.

NEW BUSINESS: CONFERENCE CALL WITH TIOGA DOWNS REGARDING OCCUPANCY TAX COLLECTION.

SALES TAX YEAR TO DATE.

TREASURERS' OFFICE SCANNING PROJECT OF OLD RECORDS.

OFFICE YEAR TO DATE BUDGET PERFORMANCE.

FINANCE SCHOOL OVERVIEW: FUND BALANCE POLICY??

BUDGET OFFICER: REPORT OF THE 2017 ANNUAL UPDATE DOCUMENT.

STATUS OF 2017 FUND BALANCE AND RESERVES.

REVIEW OF ALL BUDGET RESOLUTIONS.

INDEPENDENT AUDITORS AUDIT DATES.