

FINANCE COMMITTEE MEETING AGENDA FOR TUESDAY JANUARY 12<sup>TH</sup>, 2021 AT 10:30 AM.

LATE RESOLUTIONS: KATHY HASKELL.

MINUTES OF THE DECEMBER 15<sup>TH</sup>, 2020 FINANCE COMMITTEE MEETING.

OLD BUSINESS: REVIEW OF THE STATUS OF ALL RESERVE FUNDS, RECENT TRANSACTIONS, CURRENT FUND BALANCES. PERHAPS A DISSCUSSION ON THE DEPLETED 911 RESERVE FUND AND TO INCREASE THE FUNDING FOR FUTURE COMMUNICATION NEEDS.

TREASURER'S OFFICE 2020 YEAR TO DATE BUDGET PERFORMANCE.

NEW BUSINESS: ANNUAL SPREADSHEET ON THE 2020 COMMUNITY COLLEGE TUITION CHARGEBACK AND DECADE OLD SPENDING TREND.

: OCCUPANCY TAX COLLECTIONS FOR 2020 WITH TREND CHART.

: 2020 FINAL YEAR END SALES TAX IS PENDING NEXT WEEK.

: EXPLANATION ON SALES TAX DISTRIBUTION FORMULA CHANGES DEPENDING ON THE CENSUS RESULTS OF TOWN AND VILLAGES.

: PERSONEL MATTER.