**Town of Bath Finance Committee Agenda**

**January 16, 2024 at 4:00pm**

**Town of Bath Municipal Center**

1. Call to Order

2. Roll Call of Members – Chairman Susan Webster ( ) Greg Schene ( ) Mary Lynn Hickey ( )

Quorum – Yes/No

Also present:

3. Review of the Minutes of the Finance Committee Meeting of January 2, 2024

4. Clerk’s Report:

A. Dave O’Connell’s analysis of Bath property tax projections/actual collection

a. Property Tax discrepancy between Projected and Actual

b. Long term impact on revenue from covid years

B. Census of Bath addresses for accurate property tax collections assistance requested

C. Budget comparison, account review, bookkeeping information

D. Internal Budget Revision review

5. Grant and project information updates if needed and available

A. Discussion on approval of a contract for tree planting for Depot Parcel 1B

B. Depot Committee meeting Wednesday, Jan. 17 at 4:30 in Town Hall

6. Town financial concerns:

A. Municipal Center needs and improvements

B. Inquiry from Michael Dougherty, PCED, PhD, at WVU of interest in compiling a study of the Finances and Operations of Bath – Bath Planning Commission arrangement

C. Discussion on new revenue streams

7. Next Meeting – February 6, 2024 at 4pm

8. Adjourn