**Town of Bath Finance Committee Agenda**

**Oct.3, 2023 at 3;30pm**

**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 September 5, 2023

4. Clerk’s Report:

 A. Bath property tax projections/actual collection concern update on research

 B. Census of Bath addresses for accurate property tax collections

 C. Budget comparison, account review, bookkeeping information

 a. FY23 Hotel/Motel remaining including surplus

5. Grant and project information updates if needed and available

6. Town financial concerns:

 A. Municipal Center needs including survey of municipal building and adjoining property to determine fair market value for future reference.

 B. Plan review of Law Enforcement budget FY 23 in cooperation with Mayor and Chief.

 C. Discussion of possibilities and approved usage for Depot and how decisions are made.

 D. Discussion of water plant lease terms, agreement, property survey review

7. Town & BSWW bills review if available for Council approval.

8. Next Meeting – October 17, 2023 at 4pm

9. Adjourn