**Town of Bath Finance Committee Agenda**

**Sept. 19, 2023 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 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. Facilities Use Application(s)

a. Currently submitted applications

b. Expansion of facility use requiring application submittal and fees

D. Councilman Schene’s report on banking account meetings and results

E. Budget comparison, account review, bookkeeping information

a. FY23 Hotel/Motel surplus

b. Maintenance on black Streetscape street lights

c. Parking meter revenue

5. Grant and project information updates if needed and available

6. Town financial concerns:

A. Municipal Center needs

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

8. Next Meeting – October 2, 2023 at 4pm

9. Adjourn