FINANCE MEETING AGENDA MARCH 13<sup>TH</sup>, 2018 AT 4:30 PM.

LATE RESOLUTIONS: MAUREEN DOUGHERTY

MINUTES OF THE FEBRUARY 13<sup>TH</sup> 2018 FINANCE MEETING.

OLD BUSINESS: STATUS ON THE EVEREST HOTEL GROUP OCCUPANCY TAXES.

NEW BUSINESS: The status of our Special Franchise 2018 Tax collections.

- Tax warrant collections and payments from the town clerks.

- Total taxes due to school and villages by April 1<sup>st</sup>.

- Sales tax distribution formula to towns and villages.

- Treasurer's Office year to date budget performance.

- 2010 Issue Bond payment of \$646k due on March 26<sup>th</sup>.