

FINANCE MEETING AGENDA FEBRUARY 13TH , 2018 10:30 AM

LATE RESOLUTIONS: MAUREEN DOUGHERTY

MINUTES OF THE JANUARY 16TH 2018 FINANCE MEETING.

OLD BUSINESS: STATUS ON THE 2016 COUNTY SINGLE AUDIT REPORT.

NEW BUSINESS: 2017 TOTAL SALES TAX DATA AND DISTRIBUTIONS TO TOWNS AND VILLAGES.

- 2017 OCCUPANCY TAX TOTALS.
- 2017 COLLEGE CHARGE BACK TOTAL BILLINGS AND TREND.
- 2017 911 TAX COLLECTIONS DATA.
- STATUS ON 2018 SPECIAL FRANCHISE TAX COLLECTIONS.
- TREASURERS' OFFICE 2018 YEAR TO DATE BUDGET PERFORMANCE REPORT.
- FEDERAL TAX REFORM ACT IMPACT ON OUR AGGREGATE COUNTY PAYROLL.

BUDGET OFFICER: PETTY CASH DEPARTMENT AUDITS.

- REVIEW OF RESOLUTIONS AFFECTING FINANCE.
- PUBLIC WORKS GARAGE BILLS, BREAKING OUT LABOR COSTS.