

FINANCE COMMITTEE MEETING AGENDA FOR DECEMBER 15TH, 2020 AT 10:30 AM.

LATE RESOLUTIONS: KATHY HASKELL.

MINUTES OF THE NOVEMBER 10TH, 2020 FINANCE COMMITTEE MEETING.

OLD BUSINESS: DISCUSSION OF THE ANNUAL TRANSFER OF CASINO STATE AID FUNDS TO THE CAPITAL FUND.

: REVIEW OF THE TREASURER'S OFFICE YEAR TO DATE BUDGET PERFORMANCE.

NEW BUSINESS:

: NOVEMBER SALES TAX COLLECTIONS MINUS AIM FUNDING AND YEAR TO DATE SALES TAX.

: ADDITIONAL SALES TAX COLLECTIONS TO BE WITHHELD IN 2021.

: UNPAID VILLAGE TAXES TO BE RELEVIED.

: UNPAID SCHOOL TAXES TO BE RELEVIED AND TRENDS.

: REVIEW OF THE STATE'S REQUIRED CONSTITUTIONAL PROPERTY TAX MARGIN CALCULATION FOR TIOGA COUNTY.

: PENSION PAYMENT STATUS.