

FINANCE COMMITTEE MEETING AGENDA FOR APRIL 9, 2024, AT 10:30 AM

LATE RESOLUTIONS: CATHY HASKELL.

APPROVAL OF THE MINUTES FROM THE MARCH 12<sup>TH</sup>, 2024 FINANCE COMMITTEE MEETING.

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

OLD BUSINESS: YEAR TO DATE PROPERTY TAX COLLECTIONS FROM THE TOWN CLERKS.

NEW BUSINESS: OPIOID SETTLEMENT PAYMENTS 2022-2024.

: 2024 PILOT PAYMENTS RECEIVED YEAR TO DATE.

: ESTIMATES OF 2023 YEAR END GENERAL FUND BALANCE.

: TAX ENFORCEMENT STATUS ON 2022 DELINQUENT PARCELS.

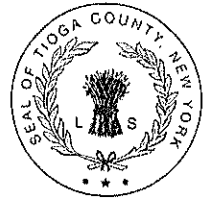
PERSONNEL: HIRING OF A SUMMER CLERK.

# Treasurer

Ronald E. Dougherty County Office Building 56 Main Street Owego, NY 13827

☎ 607 687 8670 📠 607 223 7035 🌐 [www.TiogaCountyNY.com](http://www.TiogaCountyNY.com)

James P. McFadden Treasurer Katie Chandler Deputy Treasurer Stephanie Jerzak Chief Accountant



## FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE March 12<sup>th</sup>, 2024 AT 10:30AM

### ATTENDANCE:

Legislators: Sauerbrey, Ciotoli, Monell, Brown, Mullen, Standinger, Roberts, Flesher  
Absent: Weston  
Staff: McFadden, DeWind, Haskell, Chandler, Schurter, Douglas, Freyvogel, Parke, Holbrook, Cline

**APPROVAL OF MINUTES:** Minutes of the February 13<sup>th</sup>, 2024, Finance Committee were read and a motion to approve by Legislator Monell, seconded by Legislator Brown and unanimously carried.

**FINANCIAL:** YTD budget is tracking well. Treasurer McFadden noted penalties and interest on delinquent taxes is up, as well as investment interest. Rates are currently holding steady, and are expected to remain into the summer.

**OLD BUSINESS:** 2023 Casino gaming revenue for the 3Q of 2023 was finally received. The casino received a tax reduction, but NYS made up the difference for local municipalities out of their 2023 budget. Overall casino revenue was up 6% over 2022.

**NEW BUSINESS:** Treasurer McFadden reviewed the Moody's report of Tioga County. Based on our audit from 2022 and low bond debt Tioga County received a rating of A1.

: The Treasurer's Office highlights were shared for 2023.

: The County has one remaining bond, and a payment of 673K is due at the end of March. After this payment the balance will be 3.6M.

: OSC auditors meet with Treasurer McFadden, Chair Sauerbrey, and Commissioner Yetter to discuss the final report of their 2023 audit.

: The Treasurer's Office is preparing to make 3.5M payment to the School and Villages by the end of March for 2023 levies.

**PERSONNEL:** None

**RESOLUTIONS/PROCLAMATIONS:**

**EXECUTIVE SESSION:**

**ADJOURNMENT:** 10:43 am



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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A1325 Treasurer								
A1325 410510	Gain From Sale of	0	0	-100.00	.00	100.00	100.0%	
A1325 410810	Other Payments In	-2,279,499	0	-1,965,895.86	.00	-313,603.59	86.2%*	
A1325 410900	Interest & Penalti	-925,000	0	-230,749.14	.00	-694,250.86	24.9%*	
A1325 411131	Tax On Hotel/Motel	-14,000	0	-14,000.00	.00	-14,000.00	0%*	
A1325 412300	Treasurer Fees	-27,000	0	-4,342.07	.00	-22,657.93	16.1%*	
A1325 412301	Treasurer Fees- Pr	-30,000	0	-16,050.00	.00	-33,950.00	32.1%*	
A1325 412350	Charges For Tax Ad	-30,000	0	-10,605.00	.00	-19,395.00	35.4%*	
A1325 424010	Interest And Earni	-620,000	0	-406,942.11	.00	-213,057.89	65.6%*	
A1325 424010	M7674 Interest And	-50,000	0	-54,741.93	.00	4,741.93	109.5%*	
A1325 426900	TTASC	-40,000	0	-40,000.00	.00	-40,000.00	0%*	
A1325 510010	Full Time	388,825	0	86,218.34	.00	302,606.66	22.2%*	
A1325 510020	Part Time/Temporar	7,500	0	.00	.00	7,500.00	0%*	
A1325 510030	Overtime Pay Only	1,500	0	.00	.00	1,500.00	0%*	
A1325 510050	All Other Con Call,	1,500	0	.00	.00	1,500.00	0%*	
A1325 520050	Calculator	1,500	0	.00	.00	1,500.00	0%*	
A1325 520070	Chairs	160	0	.00	.00	160.00	0%*	
A1325 520200	Office Equipment	250	0	.00	.00	250.00	0%*	
A1325 540040	Books	1,100	0	.00	.00	1,000.00	90.9%*	
A1325 540070	Car Maintenance	500	0	.00	.00	500.00	100.0%*	
A1325 540140	Contracting Servic	125,000	0	51,435.00	.00	12,915.00	89.7%*	
A1325 540180	Dues	600	0	250.00	.00	350.00	41.7%*	
A1325 540220	Automobile Fuel	200	0	69.70	.00	100.00	50.0%*	
A1325 540320	Leased/Service Equ	1,600	0	81.70	.00	1,518.30	5.1%*	
A1325 540330	Legal Fees	300	0	.00	.00	300.00	0%*	
A1325 540350	Office Equip Maint	500	0	.00	.00	500.00	0%*	
A1325 540390	Mileage Expense	100	0	.00	.00	100.00	0%*	
A1325 540420	Office Supplies	1,500	0	.00	.00	1,500.00	0%*	
A1325 540480	Postage	4,500	0	.00	.00	4,500.00	0%*	
A1325 540590	Printing/Paper	2,500	0	.00	.00	2,500.00	0%*	
A1325 540630	Services Rendered	13,000	0	1,511.22	.00	988.78	60.4%*	
A1325 540660	Stationery Supplie	13,000	0	481.00	.00	11,076.00	14.8%*	
A1325 540733	Telephone	600	0	.00	.00	100.00	16.7%*	
A1325 581088	Training/All other	3,200	0	65.45	.00	534.55	10.9%*	
A1325 583088	State Retirement F	17,849	0	419.65	.00	2,780.35	13.1%*	
A1325 584088	Social Security Fr	8,016	0	34,697.25	.00	22,254.18	35.9%*	
A1325 585588	Workers Compensati	0	0	6,879.25	.00	16,704.66	29.2%*	
A1325 586088	Disability Insuran	0	0	2,160.12	.00	5,678.39	27.6%*	
A1325 588988	Health Insurance F	36,960	0	104.40	.00	233.93	30.9%*	
A1325 588988	Eap Frtnge	0	122,171.99	159,131.99	.00	117,773.58	26.0%*	
TOTAL Treasurer		-3,416,639	162,863	-3,253,777	-2,485,495.03	62,123.30	-830,404.91	74.5%

Report generated: 04/05/2024 15:17  
User: McEadden  
Program ID: gTytdbud





# Opioid Settlement Payments 2022-2024

UPDATED 4/5/2024

## Distributors (Big 3)

<u>Anticipated Payment Date</u>	<u>Amount Received</u>	<u>Date Received</u>
April-22	\$ 50,478.68	4/21/2022
August-September 2022	\$ 26,300.55	11/3/2022
Fall 2023	\$ 26,300.55	8/2/2023
	\$ 25,453.21	10/20/2023
	\$ 14,489.16	3/20/2024

## Endo Settlement

<u>Anticipated Payment Date</u>	<u>Amount Received</u>	<u>Date Received</u>
Jun-22	\$ 37,840.44	3/21/2023

## Janssen Settlement

<u>Anticipated Payment Date</u>	<u>Amount Received</u>	<u>Date Received</u>
Jun-22	\$ 100,393.12	6/15/2022
Jun-25		

## Allergan Settlement

<u>Anticipated Payment Date</u>	<u>Amount Received</u>	<u>Date Received</u>
Jul-22	\$ 108,486.48	11/8/2022

## National Opioid Abatement Trust II

<u>Anticipated Payment Date</u>	<u>Amount Received</u>	<u>Date Received</u>
*for abatement uses only	\$ 4,830.73	2/2/2023
	\$ 5,683.21	11/9/2023

## Teva Premium Payments

<u>Anticipated Payment Date</u>	<u>Amount Received</u>	<u>Date Received</u>
	\$ 18,944.69	1/22/2024

## Walgreens Payments

	<u>Amount Received</u>	<u>Date Received</u>
Payment 1	\$ 12,546.13	3/29/2024
Payment 2	\$ 8,281.29	3/29/2024

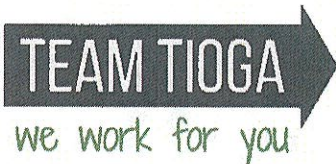
## Walmart Payment

	<u>Amount Received</u>	<u>Date Received</u>
Payment 1	\$ 84,678.98	3/29/2024

## CVS Payment

	<u>Amount Received</u>	<u>Date Received</u>
Payment 1	\$ 15,060.12	3/29/2024

<u>Total</u>	<u>Amount Received</u>	
	\$ 539,767.34	



ECONOMIC DEVELOPMENT & PLANNING | INDUSTRIAL DEVELOPMENT AGENCY | LOCAL DEVELOPMENT CORPORATION

March 18, 2024

Tioga County Treasurer's Office  
56 Main St  
Owego, NY  
13827

Dear Mr. McFadden,

Re: 2024 County & Recycle PILOT

Enclosed is check # 2097 for \$1,923,690.86.  
Distribution breakdown is as follows:

	County PILOT
CNYOG	1,495,709.29
Tioga Downs Phase 1	17,453.73
Tioga Downs Phase 2	19,421.12
Tioga Downs Phase 3	267,510.48
Tioga Downs Phase 4	10,382.67
Midwestern Pet Foods	21,729.42
Fed Ex/Nichols Cross Dock	66,753.05
V&S NY Galvanizing	14,934.12
Owego Gardens II	9,796.98

Please contact me with

Christine E Curtis  
Executive Director  
Tioga County Industria  
56 Main Street  
Owego, NY 13827

TIOGA COUNTY INDUSTRIAL DEVELOPMENT OG 50-864/213 2097  
56 MAIN ST.  
OWEGO, NY 13827

DATE 3/18/24

PAY TO THE ORDER OF Tioga County Treasurer \$ 1,923,690.86

1 million, nine hundred twenty three thousand, six hundred ninety three and 86/100 DOLLARS

Tioga State Bank  
FIFTH AVENUE OFFICE  
OWEGO, N.Y. 13827

2024 PILOT

*Christine E Curtis*  
*Matthew J. ...*

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

mcs 3-20-24

CNYOG - Crestwood PILOT entered 2021; Term 3/1/21 - 2/28/26

TOWN OF OWEGO ; OWEGO-APALACHIN SCHOOL DISTRICT

107.00-1-8.12 Assessed Value 17,820,000		Tax Rate	AV	Tax @ 100%				
2021	School	29.039671	17,820,000	517,486.94	90%			
	Fire			Paid Directly	100%			
2022	Townwide	1.255930	17,820,000	22,380.67	90%	20,142.61		
	PartTown	3.035839	17,820,000	54,098.55	90%		48,688.79	
	County	13.058338	17,820,000	232,599.58	90%			209,429.62
	School	28.862375	17,820,000	514,327.52	100%			
	Fire			Paid Directly	100%			
2023	Townwide	1.279848	17,820,000	22,806.89	100%	22,806.89		
	PartTown	3.092954	17,820,000	55,116.44	100%		55,116.44	
	County	13.457227	17,820,000	239,807.79	100%			239,807.79
	School	28.22671	17,820,000	502,999.90	100%			
	Fire			Paid Directly	100%			
2024	Townwide	1.419524	17,820,000	25,295.92	100%	25,295.92		
	PartTown	3.076811	17,820,000	54,828.77	100%		54,828.77	
	County	13.096660	17,820,000	233,362.48	100%			233,362.48
	School		17,820,000	-	100%			
	Fire			Paid Directly	100%			