

Treasurer

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



☎ 607 687 8670 📠 607 223 7035 🌐 www.TiogaCountyNY.com

James P. McFadden Treasurer **Katie Chandler** Deputy Treasurer **Laura Schurter** Chief Accountant

FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE October 15, 2024 AT 10:30AM

ATTENDANCE:

Legislators: Sauerbrey, Ciotoli, Monell, Brown, Standing, Roberts, Flesher, Mullen

Staff: McFadden, Chandler, DeWind, Haskell, Schurter, Freyvogel, Holbrook, Bailey, Graven, Parke, Williams, Pence

APPROVAL OF MINUTES: Minutes of the Sept 10th, 2024, Finance Committee were read and a motion to approve by Legislator Monell, seconded by Legislator Flesher and unanimously carried.

FINANCIAL: The Year-to-Date Budget was reviewed. Treasurer McFadden noted that interest and penalties on real property is currently at 93% received, charges for tax advertising is currently at 313% received, and interest and earning is at 310% received.

OLD BUSINESS: 2023 indirect cost recovery results were shared with a total gross claim of \$1,266,249. This was slightly higher than the previous year.

The Supreme Court Order that was received for two parcels in the Town of Tioga was discussed.

NEW BUSINESS: YTD sales tax was reviewed. Our most recent payment for September was down 13% compared to the payment we received for September 2023. YTD we are down 5% over last year.

Treasurer McFadden shared a chart of Tioga County's total taxable sales by category- 2024 compared to 2023.

Tioga County's Fiscal Stress test score for 2023 was zero, a perfect score. The Environmental Stress score for 2023 was 16.7, better than previous years.

Treasurer McFadden shared that the foreclosure auction was scheduled for Monday Oct 21st at 6pm in the Owego DPW upstairs training room.

PERSONNEL: New Accountant starting 10/21/2024

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RESOLUTIONS/PROCLAMATIONS:

- J12 TRANSFER AND MODIFY 2024 BUDGET
- J14- SUPREME COURT ORDER
- J13-AUTHORIZE APPOINTMENT OF ACCOUNTANT TREASURER'S OFFICE

EXECUTIVE SESSION: None

ADJOURNMENT: 10:46 am