

# Treasurer

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

## FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE October 10, 2023 AT 10:30AM

### **ATTENDANCE:**

Legislators: Sauerbrey, Ciotoli, Roberts, Monell, Brown, Mullen, Flesher, Standinger, Weston

Staff: McFadden, DeWind, Haskell, Chandler, Freyvogel, Parke

**APPROVAL OF MINUTES:** Minutes of the September 12<sup>th</sup>, 2023, Finance Committee were read and a motion to approve by Legislator Brown, seconded by Legislator Flesher and unanimously carried.

**FINANCIAL:** YTD budget is tracking well. Investments interest and penalties will increase at the end of this month as a tax deadline is approaching and many will pay to avoid being published in the paper. 86% of the contracting service line has been utilized after paying the auditors and actuary in the last few months. Unable to report on sales tax and casino at this time, payments should come in by the end of month.

**OLD BUSINESS:** None

**NEW BUSINESS:** Treasurer McFadden shared Tioga County's annual Fiscal stress and environmental stress scores. The fiscal stress score was 3.3 and the environmental stress score was 23.3, both falling in the category of No Designation.

: Tioga County's breakdown of the top 20 categories of taxable sales was shared. Motor vehicles: sales, maintenance, and leasing were among Tioga County's sales tax. A big jump in spectator sports was noted.

**PERSONNEL:** An executive session was motioned by Legislature Mullen and seconded by Legislature Roberts.

**RESOLUTIONS/PROCLAMATIONS:** None

**EXECUTIVE SESSION:** The executive session for a Personnel matter began at 11:12 am.

**ADJOURNMENT:** 11:25 am