

FINANCE COMMITTEE MEETING AGENDA FOR JUNE 14TH, 2022 AT 10:30 AM

LATE RESOLUTIONS: CATHY HASKELL

APPROVAL OF THE MINUTES FROM THE MAY 10TH, 2022 FINANCE COMMITTEE MEETING.

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

OLD BUSINESS: LIST OF 2019 TAX FORECLOSURE PROPERTIES AND ADDRESSES.

: STATUS ON THE SECOND 4.6 MILLION DOLLAR ARP PAYMENT FROM THE US TREASURY.

NEW BUSINESS: UPDATE ON THE 2020 TAX ENFORCEMENT DEADLINE AND FORECLOSURE.

: SPREADSHEET ON EXPECTANT PAYMENTS FROM THE OPIOID LAWSUITS.

: 2022 RETURN TAXES FROM THE TOWN OF OWEGO.

: ANNUAL TIOGA TOBACCO ASSET SECURITIZATION CORPORATION MEETING AUDIT.

: PROPERTY TAX AUCTION SCHEDULED FOR AUGUST 4TH, 5 PM AT FORMER TREADWAY INN.

Treasurer

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



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

FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE May 10, 2022 AT 10:30AM

ATTENDANCE:

Legislators: Sauerbrey, Ciotoli, Roberts, Brown, Mullen, Weston, Hollenbeck, Standinger
Staff: McFadden, DeWind, Jerzak, Chandler, Haskell, Freyvogel,
Absent: Monell

APPROVAL OF MINUTES: Minutes of the April 12th Finance Committee were read and a motion to approve by Legislator Mullen, seconded by Legislator Brown and unanimously carried.

FINANCIAL: Treasurer McFadden reported the YTD budget was tracking well. Collection on fees and interest, as well as revenue from tax searches are high. It was noted that this will be the last year we will collect the Treasurer Fee of 30K from the Best Buy loan, as they have satisfied all payments.

OLD BUSINESS: OSC released a comparison of 2022 1st quarter sales tax collections over 2021 1st quarter sales tax collections. Tioga County saw a 19.1% increase in 2022 over 2021. Treasurer McFadden also pointed out in March of 2022 the County received 3M in collections, the highest he has ever seen for one month, 400K over 2021. The 1st quarter sales tax breakdown of Town and Village payments was also shared. At the bottom State withholds are noted, the April AIM withhold of 55,664.00 will be the last one as it was removed from the State budget. The 270K anticipated for December will not be taken.

NEW BUSINESS: 2022 tax foreclosure efforts on tax year 2020 continue. Several payments were received around the end of the month, and May will be spent cleaning up bounced checks and waiting for last minute bankruptcy filings.

: Treasurer McFadden is currently working with Chief Accountant Jerzak on the Indirect Cost Allocation Plan report. The report calculates the indirect cost of services provided to DSS, MH, & PH by other County departments to maximize federal aid.

: Recently interest rates have begun to rise, and Treasurer McFadden invested 13 million in several treasury bills with interest rates between .5%-1% depending on length of investment. The investment periods were laddered with the intension to reinvest at a better interest rate as rates are predicted to improve.

: It is anticipated that we will received the remainder of our American Rescue Plan monies in the next couple of months. Originally payment was expected in May, but pushed back until they had received Tioga County's report. The report was filed in April.

: Opioid settlement money was discussed. The money is being held in a revenue account until more guidance is released on how to funds can be spent.

PERSONNEL: Recent civil service test result were reviews, as well as next steps.

RESOLUTIONS/PROCLAMATIONS: None.

EXECUTIVE SESSION: None

ADJOURNMENT: 11:45 am



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
General Fund		APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL	
A1325 Treasurer									
A1325	410510	gain From Sale of		-60,000					
A1325	410810	Other Payments In		-2,031,478					
A1325	410900	Interest & Penalti		-1,000,000					
A1325	411131	Tax On Hotel/Motel		-9,000					
A1325	412300	Treasurer Fees		-20,000					
A1325	412301	Treasurer Fees- Pr		-55,000					
A1325	412302	Treasurer Fees- Id		-30,000					
A1325	412350	Charges For Tax Ad		-30,000					
A1325	424010	Interest And Earni		-50,000					
A1325	424010	M7674 Interest And		0					
A1325	426900	TRASC		-33,000					
A1325	426901	Opitoid Settlement		0					
A1325	510010	Full Time		359,019					
A1325	510020	Part Time/Temporar		7,500					
A1325	510030	Overtime Pay Only		1,000					
A1325	510050	All Other(On Call),		1,500					
A1325	520050	Calculator		160					
A1325	520070	Chairs		200					
A1325	520200	Office Equipment		1,000					
A1325	540040	Books		950					
A1325	540070	Car Maintenance		500					
A1325	540140	Contracting Servic		80,000					
A1325	540140	Contracting Servic		500					
A1325	540220	Dues		200					
A1325	540320	Automobile Fuel		1,500					
A1325	540330	Leased/Service Equ		400					
A1325	540350	Legal Fees		500					
A1325	540390	Office Equip Maint		500					
A1325	540390	Milage Expense		100					
A1325	540420	Office Supplies		1,700					
A1325	540429	M7674 Outside Suppo		0					
A1325	540480	Postage		4,500					
A1325	540485	Printing/Paper		2,300					
A1325	540590	Services Rendered		15,000					
A1325	540630	Stationery Supplie		100					
A1325	540660	Telephone		600					
A1325	540733	Training/All Other		3,300					
A1325	581088	State Retirement F		38,581					
A1325	583088	Social Security Fr		24,348					
A1325	584088	Workers Compensati		8,570					
A1325	585588	Disability Insuran		407					

Report generated: 06/08/2022 09:40
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Program ID: g1yrcbud

2019 List of Foreclosurers

Town	Tax Map #	Owner	Address	taxamount	penalty	totaldue	Property Class	Total Acreage/Size
Barton	166.19-3-47.1	Goodwin James E	439 Park Ave	\$ 4,948.48	\$ 249.52	\$ 5,198.00	210 - 1 Family Res	72 x 152
Barton	166.15-1-75	King Samuel J	49 Cadwell Ave	\$ 955.70	\$ 49.89	\$ 1,005.59	210 - 1 Family Res	41.05 x 125.92
Barton	155.00-1-10.10	Gay James M Sr	18 Crane Rd	\$ 1,058.91	\$ 55.05	\$ 1,113.96	311 - Res vac land	1.58
Barton	168.00-1-13.40	Hazard Peggy S	72 Ellis Creek Rd	\$ 1,514.86	\$ 77.84	\$ 1,592.70	210 - 1 Family Res	1.18
Candor	61.18-1-28	Brown Mark H	241 Owego St	\$ 2,110.81	\$ 107.64	\$ 2,218.45	210 - 1 Family Res	78 x 234
Newark Valley	44.00-1-10	Barnett Melody A	79 Greenwood Rd	\$ 1,392.74	\$ 70.69	\$ 1,463.43	270 - Mfg housing	1.2
Newark Valley	75.18-1-84	Lin Yibo	Lot 15 Murphy Sub	\$ 109.32	\$ 6.52	\$ 115.84	311 - Res vac land	60.6 x 168.52
Newark Valley	75.18-1-85	Lin Yibo	Lot 16	\$ 109.32	\$ 6.52	\$ 115.84	311 - Res vac land	59.39 x 211.66
Newark Valley	55.00-1-6.11	Vlasyuk Grigoriy	Meyers Rd	\$ 445.48	\$ 23.32	\$ 468.80	322 - Rural vac<10	10.05
Nichols	150.00-1-37	Bailey Stephen	114 Decker Hill Rd	\$ 1,566.14	\$ 80.41	\$ 1,646.55	270 - Mfg housing	4.7
Owego	128.08-3-79	Ellerson Joanne E	125 Chestnut St	\$ 2,376.19	\$ 119.86	\$ 2,496.05	210 - 1 Family Res	0.12
Owego	129.05-4-12	Ellerson Joanne E	437 Front St	\$ 4,232.20	\$ 212.66	\$ 4,444.86	220 - 2 Family Res	0.24
Owego	128.08-3-31	Franzenburg, Mary (Benefici	91 Franklin St	\$ 485.21	\$ 25.31	\$ 510.52	220 - 2 Family Res	0.12
Owego	129.05-2-26	Harrell Vicki L	27 John St	\$ 3,097.68	\$ 155.93	\$ 3,253.61	210 - 1 Family Res	0.07
Owego	117.20-3-42.2	Sherwood Pauline S	Franklin St	\$ 269.95	\$ 14.55	\$ 284.50	311 - Res vac land	0.12
Owego	117.20-2-6	Stables Nichole	65 East Ave	\$ 539.93	\$ 28.05	\$ 567.98	311 - Res vac land	0.39
Owego	153.06-2-14	Anastaskos Leon	21 McFall Rd	\$ 375.74	\$ 19.84	\$ 395.58	311 - Res vac land	0.28
Owego	142.18-2-15	Jansen Jeanette	3 Cooper Rd	\$ 3,946.20	\$ 198.36	\$ 4,144.56	210 - 1 Family Res	0.48
Owego	143.13-2-50.1	Vanschaick Candice	State Route 17C N/s	\$ 204.21	\$ 11.26	\$ 215.47	311 - Res vac land	0.46
Richford	5.00-1-35.20	Inman Donna	Route 79	\$ 582.02	\$ 30.68	\$ 612.70	314 - Rural vac<10	3.16
Spencer	92.00-1-22.10	Cobb Ralph G	396 Hagedorn Hill Rd	\$ 2,161.97	\$ 109.15	\$ 2,271.12	210 - 1 Family Res	2.84
Spencer	91.00-1-31	Gardner Shyrlene A	745 Halsey Valley Rd	\$ 1,665.20	\$ 84.31	\$ 1,749.51	210 - 1 Family Res	1.6
Spencer	59.00-1-39	Grenolds William R	State Rt 96	\$ 215.97	\$ 11.85	\$ 227.82	312 - Vac w/imprv	1.15
Tioga	106.19-1-20	Haines James	14 Weber Rd	\$ 1,804.44	\$ 91.80	\$ 1,896.24	210 - 1 Family Res	0.17
Tioga	127.00-1-39	Henson Margaret	237 Catlin Hill Rd	\$ 1,302.57	\$ 66.70	\$ 1,369.27	270 - Mfg housing	165 x 198
Tioga	158.00-1-23.10	Peppard James R Jr	2229 State Route 17C	\$ 3,419.19	\$ 172.53	\$ 3,591.72	240 - Rural res	39
Tioga	158.12-1-29	Weaver John	2313 State Route 17C	\$ 1,058.31	\$ 54.49	\$ 1,112.80	270 - Mfg housing	0.2
Tioga	148.08-1-20	Wood Ervin	3051 State Route 17C	\$ 162.30	\$ 9.72	\$ 172.02	311 - Res vac land	181.47 x 186

\$ 42,111.04 \$ 2,144.45 \$ 44,255.49