

# Treasurer

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**James P. McFadden** Treasurer **Katie Chandler** Deputy Treasurer **Natasha Douglas** Chief Accountant



## FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE May 14th, 2024 AT 10:30AM

### **ATTENDANCE:**

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

Staff: McFadden, DeWind, Haskell, Schurter, Douglas, Freyvogel, Parke, Holbrook, Humes, Hammond, Graven, Cline

**APPROVAL OF MINUTES:** Minutes of the April 9th, 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 interest from investments is exceeding what had been budgeted. Interest and Penalties Income also increased in the last month by 50% as 100 parcels were redeemed.

**OLD BUSINESS:** Tax enforcement status on the 2022 delinquent tax parcels, leaves 70 parcels still unpaid.

**NEW BUSINESS:** March sales tax payments have come in, showing a 1<sup>st</sup> Quarter of 2024 decrease of 6.1% compared to the 1<sup>st</sup> Quarter of 2023. A sales tax decrease has been seen throughout most counties in the Southern Tier. Collections from the April sales tax payment should be received any day.

: Treasurer McFadden discussed that the Annual Financial Report (AFR) was completed and sent to the state on the due date.

: Treasurer McFadden distributed the letter from Inero reviewing the scope of the independent audit that is to be done in house beginning on June 10<sup>th</sup>.

**PERSONNEL:** None

### **RESOLUTIONS/PROCLAMATIONS:**

:E24 and E26- Apportioning forfeiture of crime proceeds for drug enforcement activities.

### **EXECUTIVE SESSION:**

**ADJOURNMENT:** 11:42 am