

Treasurer

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



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Barbara Roberts Treasurer **Katie Chandler** Deputy Treasurer **Laura Schurter** Chief Accountant

FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE April 14th, 2026 AT 10:30AM

ATTENDANCE:

Legislators: Monell, Ciotoli, Rose, Cantella, Aronstam, Brown (10:37), Standinger, Bunce

Staff: Schurter, Potter, Parke, DeWind, Freyvogel, Haskell, Holbrook, Bailey, Nickels

Absent: Flesher, Roberts

APPROVAL OF MINUTES: Minutes of March 10th, 2026 Finance Committee were read and a motion to approve by Legislator Ciotoli, seconded by Legislator Aronstam and unanimously carried.

FINANCIAL: Chief Accountant Schurter shared that the IDA pilot payments are 92% collected for the year to date, having received \$2.1 million in March.

:Special Franchise payments in excess of \$3.8 million have been received to date with only one payment outstanding. AAll Nickels has been in contact with the owner.

OLD BUSINESS: Property Tax payments received from Town Clerks for current tax year 2026 was reviewed. Town Settlements will start taking place in May.

:There are 211 parcels with a delinquent 2024 tax status. It is hoped that number will lower significantly over the next few months.

NEW BUSINESS: Fiscal Year 2025 was closed in Munis on March 26th and compiling information began for the Annual Financial Report (AFR) due on April 30, 2026.

:The annual State Single Audit is tentatively scheduled to begin in mid-May.

:The first two months of Sales tax revenue for 2026 shows an 8.8% increase over the same two months of 2025.

PERSONNEL: Assistant Payroll Coordinator interviews were completed and the Treasurer has made an offer.

RESOLUTIONS/PROCLAMATIONS:

CREATE AND FUND (1) TEMPORARY FULL-TIME CLERK (SEASONAL) (TREASURER'S OFFICE)
APPORTIONING FORFEITURE OF CRIME PROCEEDS FOR DRUG ENFORCEMENT ACTIVITIES

EXECUTIVE SESSION: No confidential topics for discussion. Executive session not called.

ADJOURNMENT: 10:50 AM