

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 **Natasha Douglas** Chief Accountant



FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE July 9th, 2024 AT 10:30AM

ATTENDANCE:

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

Staff: Chandler, DeWind, Haskell, Schurter, Douglas, Fahey, Freyvogel, Holbrook, Cline, Bailey, Graven

APPROVAL OF MINUTES: Minutes of the June 11th, 2024, Finance Committee were read and a motion to approve by Legislator Monell, seconded by Legislator Roberts and unanimously carried.

FINANCIAL: Deputy Treasurer Chandler stated Interest and earnings are \$749,653.67 and are expected to be over 1 million by the end of September because of investments becoming due and higher by the end of the year. A new money counter was purchased for \$999.00.

OLD BUSINESS: 51 2022 delinquent parcels remain unpaid. The Treasurer's Office will continue to take payments as outlined by the new foreclosure law. Discussion took place on the new law and the full market value of the parcels.

NEW BUSINESS: Chief Accountant Douglas discussed estimated final fund balance for 2023.

: Deputy Treasurer Chandler discussed the request for a donation account for the benefit of Veterans' Service. Further discussions will be needed.

EXECUTIVE SESSION:

ADJOURNMENT: 11:53 am