

FINANCE COMMITTEE MEETING AGENDA FOR AUGUST 11TH, 2020 AT 10:30 AM

LATE RESOLUTION: SUPREME COURT ORDER, SOUTHERN TIER HOTEL VS OWEGO TOWN ASSESSOR.

OLD BUSINESS: REVIEW TREASURER'S OFFICE 2021 SUBMITTED BUDGET (ENCLOSED).

NEW BUSINESS: FIRST SALES TAX COLLECTION PAYMENT FOR JULY.

: SPREADSHEET OF RECENT TAX CERTORIA LAWSUITS FILED BY CORPORATIONS VS TOWN ASSESSMENTS.

: FINANCIAL LOSS SUMMARY FROM THE COURT DECISION WITH ASSESSMENT REDUCTIONS ON THE TWO SOUTHERN TIER HOTEL GROUP PARCELS. THE FORMER TREADWAY AND THE CONFERENCE CENTER.

: BUILD AMERICA 2013 BOND PAYMENT OF 1.2 MILLION DOLLARS DUE AUGUST 15TH, YEAR SEVEN OF A 10 YEAR BOND ISSUE.

: TREASURER TO PREPARE MANAGEMENT DISCUSSION AND ANALYSIS REMARKS ON OUR 2019 FINANCIAL HIGHLIGHTS TO BE INCLUDED IN THE ANNUAL AUDIT REPORT. EXIT CONFERENCE WITH AUDITORS TENTATIVELY SCHEDULED FOR THE SEPTEMBER FINANCE COMMITTEE MEETING.