

FINANCE COMMITTEE MEETING AGENDA FOR SEPTEMBER 15<sup>TH</sup>, 2020 AT 4:30 PM.

LATE RESOLUTIONS: KATHY HASKELL

MINUTES OF THE AUGUST 11<sup>TH</sup>, 2020 FINANCE COMMITTEE MEETING.

OLD BUSINESS: SALES TAX COLLECTIONS AFTER SEVEN MONTHS.

: UPDATE ON SOUTHERN TIER HOTEL PAYMENTS.

: 2020 DELINQUENT TAX NOTICES MAILED OUT TO 1300 PROPERTY OWNERS.

NEW BUSINESS: AUDIT EXIT CONFERENCE WITH INSERO & COMPANY CPAs ON THE 2019 AUDITED COMPREHENSIVE COUNTY FINANCIAL RESULTS.

: ESTIMATE OF THE NYS EMPLOYERS RETIREMENT CONTRIBUTION PENSION BILL FOR TIOGA COUNTY DUE DECEMBER 15<sup>TH</sup>.

: TREASURER'S OFFICE YEAR TO DATE BUDGET PERFORMANCE.

BUDGET OFFICER: