

FINANCE COMMITTEE MEETING AGENDA FOR OCTOBER 15TH, 2019 AT 10: AM.

LATE RESOLUTIONS: CATHY HASKELL

MINUTES OF THE SEPTEMBER 10TH, 2019 FINANCE COMMITTEE MEETING.

OLD BUSINESS: AUCTION PROPERTY AT 112 LIBERTY STREET OPTIONS.

: SALES TAX RESULTS AFTER NINE MONTHS.

: TREASURER'S OFFICE YEAR TO DATE BUDGET PERFORMANCE.

NEW BUSINESS: REVIEW OF THE STATE COMPTOLLERS' FISCAL STRESS SCORES OF TIOGA COUNTY FOR 2018.

: INFORMATION FROM THE COMPTOLLER ON WITHOLDING COUNTY SALES TAX TO PAY AIM FUNDING TO LOCAL MUNICIPALITIES.

: A PROPOSAL FOR CONSIDERATION BY THE THREE PLUS ONE COMPANY TO EXAMINE THE COUNTY TREASURERS CASH FLOW ON MONTHLY BALANCES OF ALL BANK ACCOUNTS AND TO RECEIVE A REPORT ON RECOMENDATIONS TO MAXIMIZE INTEREST EARNINGS GOING FORWARD. DISCUSSION TO FOLLOW ON BUDGET CHANGES.

BUDGET OFFICER: MOVING TOWARD FINAL EDITION