

Treasurer

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

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Barbara Roberts Treasurer **Paul Stagg** Deputy Treasurer **Laura Schurter** Chief Accountant



FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE September 15, 2026 AT 10:30AM

ATTENDANCE:

Legislators: Monell, Ciotoli, Rose, Cantella, Aronstam, Standinger, Bunce, Brown

Staff: Roberts, Bailey, Haskell, Stagg, Schurter, Parke, DeWind, Freyvogel, Holbrook, Arcesi, Martin

Absent: Flesher

Guests: Drescher & Malecki LLP – K. Patronik, J. Kelly

APPROVAL OF MINUTES: Minutes of August 11, 2026, Finance Committee were read and a motion to approve by Legislator Ciotoli, seconded by Legislator Brown and unanimously carried.

FINANCIAL: The YTD Budget Report was reviewed, mentioned was a transfer of funds from training to office supplies.

: Auditors Kyle Patronik and Jessica Kelly from Drescher & Malecki, LLP presented Financial Statement results from the required FYE 2025 Audit of Tioga County, providing an unmodified opinion of a clean report with no findings. This is the best result a county can receive. It was noted that although inflation and other factors have resulted in an increase of expenditures over prior years, the County is still in a strong position.

OLD BUSINESS: The number of Foreclosure Auction Properties was updated to 42 tentative Parcels. Treasurer Roberts stated that the Tioga County Court is reviewing the properties.

NEW BUSINESS: The 2026 YTD Casino Revenue was reviewed, noting that the first two quarters have received \$5,879 more than the same 2 quarters of 2025.

: Deputy Treasurer Stagg presented the sales tax funds distribution to Towns and Villages, and the YTD county retained sales tax. Sales Tax received through August has also seen an increase, specifically 6.64% more than August 2025.

PERSONNEL: Accounting Associate III Suzanne Storelli started Tuesday, September 8th.

RESOLUTIONS/PROCLAMATIONS: I23 – Interfund Capital from General Fund to Capital Fund to Cover Costs of Awarded Paving Bids; 3 resolutions out of the Administrative Services Committee

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

ADJOURNMENT: 11:38 AM