

Treasurer

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



☎ 607 687 8670 📠 607 223 7035 🌐 www.TiogaCountyNY.gov

Barbara Roberts Treasurer **Katie Chandler** Deputy Treasurer **Laura Schurter** Chief Accountant

FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE July 14th, 2026 AT 10:30AM

ATTENDANCE:

Legislators: Monell, Ciotoli, Rose, Cantella, Aronstam, Brown, Standing, Bunce, Flesher

Staff: Roberts, Bailey, Haskell, Schurter, Parke, DeWind, Freyvogel, Holbrook, Ruggiero, Anderson, Arcesi

APPROVAL OF MINUTES: Minutes of June 9th, 2026 Finance Committee were read and a motion to approve by Legislator Brown, seconded by Legislator Standing and unanimously carried.

FINANCIAL: YTD Budget Report was presented with questions from Legislator Ciotoli confirming that the Interest Income has exceeded the budgeted amount.

OLD BUSINESS: The 2025 Cost Allocation Summary was discussed highlighting the \$1,596,737 in costs allocated to departments which will be claimed in part for reimbursement.

: Treasurer Roberts shared that 53 properties remain on the tentative list for the 2024 Tax Foreclosure Auction.

NEW BUSINESS: An update to the Strategic Plan was presented highlighting the progress made to maintain compliance with Distribution of Tax Auction Surpluses. Also noted was the decision to continue with M&T for purchase cards while implementing their rebate program. The process of obtaining Student Certificate of Residency Applications continues to be researched for methods to streamline by utilizing an electronic system. The Workforce objective of hiring and training a payroll backup is 50% complete with the position filled and training underway. Also discussed was the goal of implementing training sessions related to tax collection and fiscal year end.

: Also shared were the employees approved for remote work within the Treasurer's Office and ILS departments.

PERSONNEL: Appoint Paul Stagg to Title of Deputy Treasurer

RESOLUTIONS/PROCLAMATIONS: Authorize Appointment to Title of Deputy County Treasurer; Authorize Tioga County to Hire Manasse Auctioneers to Auction Real Property Acquired by County Foreclosure

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

ADJOURNMENT: 11:27 AM