

# Treasurer

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



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**James P. McFadden** Treasurer **Katie Chandler** Deputy Treasurer **Stephanie Jerzak** Chief Accountant

## FINANCE, LEGAL & SAFETY COMMITTEE MEETING AGENDA - FINANCE January 9<sup>th</sup>, 2024 AT 10:30AM

**APPROVAL OF MINUTES:** Approve minutes of the December 12<sup>th</sup>, 2023 Finance Committee

**FINANCIAL:** 2023 Full Year Budget Report with Highlights

**OLD BUSINESS:** None

**NEW BUSINESS:** Review data and trend chart of Occupancy Tax collections

: Review spreadsheet and chart of total 2023 Community College Chargeback costs

**PERSONNEL:** New hire: Chief Accountant to start January 16<sup>th</sup>, 2024

### **RESOLUTIONS/PROCLAMATIONS:**

: Erroneous Resolutions

: ATC Contract

: Chief Accountant Appointment

### **ADJOURNMENT:**