

Treasurer

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



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

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

ATTENDANCE:

Legislators: Monell, Ciotoli, Rose, Cantella, Aronstam, Bunce, Flesher, Standinger
Staff: Roberts, Chandler, Schurter, Park, DeWind, Freyvogel, Haskell, Holbrook,
Bailey, Arcesi
Absent: Brown

APPROVAL OF MINUTES: Minutes of January 13th, 2026 Finance Committee were read and a motion to approve by Legislator Aronstam, seconded by Legislator Flesher and unanimously carried.

FINANCIAL: YTD Budget Report is tracking well.

: Annual ATC Tax Software payment made in the amount of \$45K.

OLD BUSINESS: Community College Chargeback decrease can be associated with fewer high school graduates, decrease in the price of chargebacks from year to year, and lingering effects from the pandemic. The committee reviewed and discussed College Chargeback information for websites to help provide more information to the public.

: 1099 and W2 have been mailed and submitted to the appropriate authorities.

NEW BUSINESS: 1,200 copies of 2024 Foreclosure packets will be mailed to interested parties this week.

: Total Sales Tax Collection 2025 was up 6.43% over the 2024 collections. \$8.6M were distributed to Towns and Villages, and the County retained \$25.2M.

: E911 Payments Collection 2025 increased \$12K over 2024. Tioga County raised the E911 surcharges in June 2022, wireline increased from .30 to \$1.30 and wireless increased from .35 to \$1.35.

: Special Franchise payments status was shared. Payments are due by January 31st without penalty. Many companies postmark their payments on the last day of the month, at this point in February we expect the percentage paid to be closer to 80-90%.

: Adult Use Cannabis Collection 2025 was discussed. The State reported \$1.1M in sales for the quarter of September 01, 2025- November 30, 2025, resulting in \$41K being

distributed to Tioga County. The County will retain 25% and disburse 75% to the Village of Waverly.

PERSONNEL: None

RESOLUTIONS/PROCLAMATIONS:

B17- AUTHORIZE COUNTY TREASURER TO APPROVE ERRONEOUS ASSESSMENT CORRECTIONS AND REFUNDS OF \$2500 OR LESS

B43- 2025 BUDGET- TRANSFER FUNDS TREASURER'S OFFICE

EXECUTIVE SESSION: None

ADJOURNMENT: 10:42am