

Treasurer

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James P. McFadden Treasurer **Katie Chandler** Deputy Treasurer **Laura Schurter** Chief Accountant



FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE January 14th, 2025, AT 10:30AM

ATTENDANCE:

Legislators: Sauerbrey, Ciotoli, Roberts, Monell, Brown, Mullen, Bunce, Flesher, Standinger

Staff: Chandler, Schurter, Haskell, Bailey, DeWind, Freyvogel, Holbrook, Parke

APPROVAL OF MINUTES: Minutes of December 10th, 2024, Finance Committee were read and a motion to approve by Legislator Monell, seconded by Legislator Sauerbrey and unanimously carried.

FINANCIAL: YTD Budget Report for 2024 was shared. 2024 IDA PILOT payments were discussed. In 2025 IDA and Solar PILOTs will be tracked in separate lines.

OLD BUSINESS: Motorola Lease was successfully paid off in December of 2024.

NEW BUSINESS: Occupancy tax trend spreadsheet was reviewed. 2024 totals came in 1% less than 2023. After all the distributions are made approximately 74K will be moved to the reserve.

: Reviewed spreadsheet and chart of total 2024 Community College Chargeback costs. This is a mandated service Counties are required to provide that now cost over 3M dollars annually.

: Strategic Plan Update- The Treasurer's Office continues to work towards completing their objectives.

PERSONNEL: Payroll Supervisor reclassification to Payroll Coordinator

RESOLUTIONS/PROCLAMATIONS:

- Authorize Position Reclassification Treasurer's Office

ADJOURNMENT: 11:45 am