

Finance Meeting Minutes from October 10, 2017 at 10:00am.

Present: McFadden, Hollenbeck, DeWind and seven legislators.

Absent: Sauerbrey and Mullen.

Late resolutions: none.

Minutes of the September 12, 2017 finance meeting were read and a motion to accept by Hollenbeck, second by Roberts.

Treasurer McFadden: Two auction property sales fell thru last month. The buyers have decided to forfeit the two down deposits of over \$ 11,000. Second bidders passed to purchase. Auctioneer Manassee will now advertise and we will sell at both Candor locations on the late afternoon of November 1.

: 1390 parcels with 2017 taxes are still outstanding and in November must be listed in newspapers, if not redeemed by October 31.

: Treasurer gave an update on the tax collection software RFP. Last week the committee reviewed four software demonstrations and has narrowed the field to two companies. We meet next week to analyze cost and maintenance fees long term.

: Sales tax revenue is up 4% thru August 30<sup>th</sup>.

: Treasurer reviewed the office year to date budget performance. Budget now shows auction-closing receipts.

: Treasurer shared a spreadsheet of the outstanding occupancy tax by ~~the~~ Everest Hotel group in Apalachin.

They have not redeemed their tax for the past 5 quarters and now owe the county \$ 36,652, including interest and penalties. Attorney DeWind will get advice from the Attorneys Generals office and begin legal proceedings to protect our interest.

Budget officer Hollenbeck: Rita reviewed the 2018 budget changes to date and the status of major fund balances, including the contingency fund. Intends to finalize all budget decisions and fund balance appropriation for next year at the next scheduled workshop.

Respectfully Submitted,

Jim McFadden, county treasurer