

## FINANCE COMMITTEE

October 4, 2016

Present: Doug Paddock, Bob Lawton, Tim Dennis Elden Morrison, Bonnie Percy, Jim Multer, Bill Holgate, Dan Banach, Leslie Church, Earle Gleason, Mark Morris, Jim Smith, Connie Hayes, Pat Brede, Nonie Flynn, Tim Cutler

Doug and Mark will do the audit this month

Minutes of the September meeting were approved as submitted.

### **Real Property – Patricia Brede**

Pat updated the committee on the status of the Pictometry renewal and where the towns stand as far as their portion of the expense.

Pat reported the new Geodatabase software has been installed and Pat would like to purchase a block of hours for support services. The consensus of the Committee was to have Pat look into the possibility of getting a contract in place for the support and report back.

Pat reported the tax bills have gone out.

### **Planning – Tim Cutler**

Tim reported the Planning Board did not meet in September. Tim reviewed the following resolution that would be needed. The Committee approved.

- Resolution to Reappoint Members To the Yates County Planning Board

Tim reported with regards to the Yates County Open Access Network. A tentative report was received from the auditors on September 26<sup>th</sup> for expenses through the first quarter of 2016. Tim is preparing documents for submission to ESD according to the current grant disbursement agreement. Also, STN will be giving their quarterly update at the Legislative meeting. If anyone has questions please get them to Tim by the end of the day Thursday so that Tim can get STN the questions and they can prepare the materials.

Tim reported with regards to Penn Yan Marine, a proposal has been given to Mr. Iversen.

Tim reported he continues to work with the ARC on the transportation project. A meeting has been set up for tomorrow with NYS DOT.

### **Treasurer – Nonie Flynn/Budget Officer**

Nonie reviewed the 2016 appropriations and the sales tax report.

Nonie reviewed the Community College Chargeback Rate Changes. Dr. Nye from FLCC will be attending the October Legislative meeting to answer questions pertaining to the large increase.

Nonie reviewed the Corrections of Errors for 2016 Town & County Tax Roll.

Nonie reminded everyone that the budget workshops will be held October 24<sup>th</sup> and 25<sup>th</sup> starting at 9:00 a.m. The NYS property tax cap inflation factor for 2017 is .68%. The estimated property tax cap allows for \$333,996.27 or 2.0844%.

Nonie reported the tax foreclosure process for the 2015 open taxes has begun.

Nonie reported the Fiscal Stress monitoring system based on 2015 financial date Yates County received a fiscal score of 15.8% which gives us a classification of “no designation” This is lower than the percentage of 2014 of 19;2%

Nonie reviewed the following resolutions that will be needed. The Committee approved.

- 2016 Budget Transfers
- Appropriate Mental Health Federal Sharing Reserve (Community Services)
- Appropriate Additional State Aid (Social Services – Youth)
- Adopting a Policy Regarding the Sale of Tax Acquired Properties by Private Sale
- Chargeback Election Expense
- Re-levy Delinquent School Taxes
- Re-levy Delinquent Village Taxes

Nonie would like to set up a Tax Stabilization Reserve Fund which would be available to fund potentially large increases to the budget and therefore alleviating the possibility of a large tax increase in the future. No action was taken at this time.

Tim reviewed the following resolution that would be needed. The Committee approved.

- Resolution to Accept NYSDOT Aviation Capital Project Agreement

Mark moved to enter executive session to discuss proposed sale of real property with Tim, the County Administrator and Legislators present, seconded by Bill.

Meeting adjourned at 7:05p.m.