

TIOGA COUNTY, NEW YORK

Treasurer

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



☎ 607 687 8670 📠 607 223 7035 🌐 www.TiogaCountyNY.com

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

FINANCE, LEGAL & SAFETY COMMITTEE MEETING AGENDA - FINANCE December 12th, 2023 AT 10:30AM

APPROVAL OF MINUTES: Approve minutes of the November 14th, 2023 Finance Committee

FINANCIAL: YTD Budget Report

OLD BUSINESS: School Tax and Village Tax Relevy Figures

NEW BUSINESS: Investment Portfolio Status

PERSONNEL: None

RESOLUTIONS/PROCLAMATIONS: None

ADJOURNMENT: