FINANCE COMMITTEE MEETING AGENDA FOR OCTOBER 13<sup>TH</sup>, 2020 AT 10:30 AM.

LATE RESOLUTIONS: KATHY HASKELL

MINUTES OF THE SEPTEMBER 15<sup>TH</sup>, 2020 FINANCE COMMITTEE MEETING.

OLD BUSINESS: SALES TAX COLLECTIONS AFTER NINE MONTHS.

TREASURER'S OFFICE YEAR TO DATE BUDGET PERFORMANCE.

FINAL 2019 AUDIT DRAFT SENT OUT TO 37 FEDERAL AND STATE DEPARTMENTS AND CREDIT RATING AGENCIES.

NEW BUSINESS: AN AUCTION AT THE LOCATION OF TWO COUNTY OWN PROPERTIES IS SET WITH MANASSES AUCTION SEVICE FOR OCTOBER  $22^{ND}$  IN THE EVENING.

REVIEW OF THE STATE COMPROLLERS ANNUAL FISCAL STRESS SCORE OF TIOGA COUNTY.

COMMUNICATION WITH THE COMPTOLLERS OFFICE ON RETIRING THE RECYCLE "B" FUND.