

## **BUDGET COMMITTEE**

**February 16, 2022**

**Committee Members Present:** B. Harris, D. Healy, J. Burdick, K. Demick, S. Havey, J. Ricci, P. Stockin (Absent: D. Fanton)

**Others Present:** G. Barnes, D. Bigelow, A. Carrow, P. Curran, A. Cyr, K. Dirlam, G. Hanchett, K. Hooker, C. Knapp, T. Linn, B. Reynolds, J. Ricketts-Swales, B. Riehle, D. Root, T. Ross, T. Shaw

**Call to Order:** The meeting was called to order at 1:31 p.m. by Budget Committee Chairman Brooke Harris.

### **Approval of Minutes**

A motion was made by Legislator Burdick, seconded by Legislator Ricci, and carried to approve the January 19, 2022, Budget Committee minutes.

### **Sales Tax Report**

County Treasurer Terri Ross distributed the 2022 Allegany County Sales Tax Report reflecting receipts totaling \$2,337,983.55, through February 7, 2022. The year-to-date figures show an increase of \$225,298.88, or 10.664 percent more compared to last year at this time. Ms. Ross explained that the figures included one diversion for the Distressed Hospitals Fund of \$35,267.44, and that last year at this time they took out the entire three-quarters for this payment which is why there is a little bit of a difference on the report. Ms. Ross stated that they received the second diversion on February 14 of \$405,709.45, which is over the amount of the second payment they received last year at this time. Ms. Ross stated that overall for the month of February, we are up \$376,687.39 which brings our year to date figure to \$266,197 which is over what we had last year at this time, by about 11.6 percent.

### **Adjournment**

There being no further business to come before the Committee, the meeting was adjourned at 1:34 p.m. following a motion by Legislator Havey, seconded by Legislator Demick, and carried.

Respectfully submitted,

Tiffany Linn, Confidential Secretary  
Allegany County Board of Legislators