

BUDGET COMMITTEE
September 22, 2022

Call to Order: The meeting was called to order at 1:46 p.m. by Budget Committee Chairman Brooke Harris.

Roll Call: B. Harris, D. Fanton, D. Healy, J. Burdick, K. Demick, S. Havey, J. Ricci, P. Stockin

Other Attendees: G. Barnes, T. Boyde, A. Carrow, M. Denhoff, K. Dirlam, G. Hanchett, K. Hooker, C. Jones, C. Knapp, T. Linn, B. Riehle, D. Root, T. Ross

Approval of Minutes:

A motion was made by Legislator Demick, seconded by Legislator Havey, and carried to approve the August 17, 2022, Budget Committee minutes.

Sales Tax Report

County Treasurer Terri Ross distributed the 2022 Allegany County Sales Tax Report reflecting net receipts totaling \$18,771,186.04 through September 22, 2022. The year-to-date figures show gross receipts had an increase of \$854,528.03, or 4.708 percent more compared to last year at this time, with net collections up approximately 3.424 percent. Ms. Ross stated that at the recent NYSAC conference they were reminded that quarterly numbers are the ones to focus on. Ms. Ross stated that she may update the sales tax report slightly to include quarterly totals.

Committee Chairman Harris asked if the reconciliations from the State are received quarterly. Ms. Ross stated that we are not receiving reconciliations for sales tax anymore. Ms. Ross stated that she will make copies of the New York State Sales Tax Report for Allegany County for the Legislators. She commented that the report will show the top twenty components of our sales tax.

2023 Budget Schedule for Department Review

Ms. Ross provided copies of the 2023 Department Head Tentative Budget binder and reminded everyone that they will spend the entire day reviewing the budget requests of each department on Tuesday, September 27. Ms. Ross referred to the 2023 Budget Schedule that was previously submitted with the order that departments would be presenting. Ms. Ross explained that the binder refers to the last three actuals from 2019, 2020, and 2021 and gave a brief description of the various columns within the pages of the binder. Ms. Ross briefly described how the departments will present their requests and stated that it will also provide an opportunity for the committee to ask any questions. Committee Chairman Harris stated that this review is for the Legislators' benefit to understand the requested budgets, and then the Budget Officers will make any necessary corrections and come back with a Tentative Budget. Ms. Ross stated that this is a preliminary review of the Budget.

Adjournment

There being no further business to come before the Committee, the meeting was adjourned at 1:57 p.m. following a motion by Legislator Ricci, seconded by Legislator Healy, and carried.

Respectfully submitted,

Tiffany Linn, Confidential Secretary
Allegany County Board of Legislators