

OCTOBER 2019

# Treasurer

<b>SELECTED PERFORMANCE MEASURES</b>	
<i>Provide Tax rolls and associated reports per State Statute 74.03 – timely and accurately</i>	
<i>All payments are made timely and within County Code or State Statute guidelines</i>	
<b>SUMMARY OF CURRENT ACTIVITIES</b>	
<ul style="list-style-type: none"><li>▪ Preparation for the 2020 Tax software conversion</li><li>▪ Preparation for the 2019 Property Tax season</li></ul>	
<b>ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS</b>	
<ul style="list-style-type: none"><li>▪ State mandates for 2019 Tax bill changes on front and back – I’ve requested a one year waiver.</li><li>▪ Discussion at the State level to modify the Grace Period (no significant monetary cost to us)</li><li>▪ Discussion at the State level to change delinquency dates for missed second installment (this would require expensive software change-orders; and major confusion for delinquent accounts)</li><li>▪ Interest rates are low but steady</li></ul>	
<b>CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)</b>	
<ul style="list-style-type: none"><li>▪ Municipal Clerk and Treasurer support, training and guidance</li><li>▪ Continuously working with departments on ACH’s and Credit/Debit card options</li></ul>	
<b>GOALS FOR NEXT MONTH</b>	
<ul style="list-style-type: none"><li>▪ Preparing our annual municipal training session and testing their ability to login to our system</li></ul>	