

# STEUBEN COUNTY FINANCE COMMITTEE

Tuesday, May 9, 2017

10:00 a.m.

Legislative Committee Conference Room  
Steuben County Office Building  
Bath, New York

## **\*\*AGENDA\*\***

### **I. CALL TO ORDER**

### **II. APPROVAL OF MINUTES** – [April 11, 2017](#) and [April 24, 2017](#)

### **III. DEPARTMENT REQUESTS**

#### A. Public Works (*Vince Spagnoletti*)

1. **Appropriate NYSDOT Funding, \$642,568.87, “Extreme Winter Recovery” to Capital Projects, D 5112-5-250-000, Road Construction**

#### B. County Clerk (*Judy Hunter/Jennifer MacPhail*)

1. [Semi-Annual Mortgage Tax Distribution](#)

#### C. Elections (*Vicki Olin/Kelly Penziul*)

1. **Purchase of Scan-Flow System**
2. **NTS Suite System**
3. **Grant Approval**

#### D. Commissioner of Finance (*Pat Donnelly/Tammy Hurd-Harvey*)

1. **Monthly Financial Reports**
  - [Purchase Orders](#)
  - [Budget Transfers and Adjustments](#)
  - [Payroll Analysis](#)
  - [County Cost Analysis](#)
2. **Bond Anticipation Note for Upper Five Mile Creek Watershed Protection District**
3. **Tax Auction 2017**
  - *Notice to Bidders and Terms of Sale 2017*
4. **Discussion Regarding the Contractual Relationship with Bonadio & Co., LLP**
5. **Review and Approve Adjusted Petty Cash Balances**

#### E. County Manager (*Jack Wheeler/Mitch Alger*)

1. **Accepting and Appropriating Grant for Excavator**
2. **Old HCF Payment**
3. **Card Access System**

### **IV. OTHER BUSINESS**

### **V. ADJOURNMENT**

Please note that the opportunity for Public Comment is only offered at the monthly Legislative Meetings which are held the 4<sup>th</sup> Monday of each month at 10:00 a.m., unless otherwise noted on the Legislative Calendar. If you have an issue you wish to discuss with a Standing Committee, you must receive the permission of the Chairman of the Standing Committee prior to that meeting and be placed on the agenda.

If you have a disability and need accommodations, please call the Clerk of the Legislature’s Office at (607) 664-2247 at least 48 hours prior to the scheduled meeting to advise what accommodations will be necessary.