

STEUBEN COUNTY FINANCE COMMITTEE

Tuesday, March 13, 2018

****PLEASE NOTE CHANGE**9:30 a.m. **PLEASE NOTE CHANGE****

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

****AGENDA****

I. CALL TO ORDER

II. APPROVAL OF MINUTES – [February 13, 2018](#)

III. DEPARTMENT REQUESTS

A. Public Health (*Darlene Smith*)

1. [Budget Transfer – Additional Article 6 State Aid Funding](#)

B. Sheriff's Office (*Jim Allard*)

1. [Bullet Proof Vest 2018 – 2019 Grant](#)
2. [Acceptance of Additional STOP-DWI Grant Funds](#)

C. Planning (*Amy Dlugos*)

1. [State Septic System Replacement Fund Program](#)

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

1. **Monthly Financial Reports**
 - [Purchase Orders](#)
 - [Budget Transfers and Adjustments](#)
 - [Open Capital Projects](#)
 - [Fund Balances for General Fund](#)
2. **End of Year Budget Transfers**
3. **Recommendation to Close Certain Capital Projects**
4. **Annual Budget Adjustments for “Rolling Over” Unspent Grant Balances between County Fiscal Years**

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

1. **IDA – Project Management Proposal**
2. **Hornell Humane Society**

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 4th 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.