

STEUBEN COUNTY FINANCE COMMITTEE

Tuesday, May 8, 2018

9:30 a.m.

Legislative Committee Conference Room

Steuben County Office Building

Bath, New York

****AMENDED AGENDA****

I. CALL TO ORDER

II. APPROVAL OF MINUTES – April 10, 2018

III. DEPARTMENT REQUESTS

A. 911 (Dave Hopkins/Tina Goodwin)

1. PSAP Grant Award

B. Public Defender (Shawn Sauro)

1. ILS Distribution #8 Grant

C. Sheriff's Office (Jim Allard/John McNelis)

1. Senator O'Mara Legislative Initiative Grant - \$7,500

D. Public Works (Vince Spagnoletti)

1. **Extreme Winter Recovery Funding**

- **Appropriate \$642,568.87 to D511200, Permanent Improvements**
 - **D5 251 065, Cameron, CR 10, 3.6 miles - \$400,000**
 - **D5 251 066, Cameron-Rathbone, CR 25, 2.6 miles - \$242,568.87**

E. County Clerk (Judy Hunter/Jennifer MacPhail)

1. Semi-Annual Mortgage Tax Distribution

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

1. **Monthly Financial Reports**

- Purchase Orders
- Budget Transfers and Adjustments
- County Cost Analysis
- Payroll Analysis

2. **Increase Petty Cash from \$150 to \$450**

3. Notice to Bidders and Terms of Sale – 2018 Tax Sale Auction

4. **Upper Five Mile Creek Watershed – Authorization to Issue Bond Anticipation Note (\$90,000)**

G. County Manager (Jack Wheeler/Mitch Alger)

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.