

STEUBEN COUNTY FINANCE COMMITTEE

Tuesday, October 13, 2020

9:30 a.m.

Legislative Chambers, 3rd Floor, Annex Building, Bath, New York, with the public and media able to attend via Zoom teleconference.

The Teleconference can be accessed at:

https://steubencountyny.gov.zoom.us/j/95571971779?pwd=VG1Uc1BOb2d2VEYwMXhTdWJOU1JVdz09

Or by dialing +1 646 558 8656 US (New York)

Meeting ID: 955 7197 1779

Password: 34626230

****AMENDED AGENDA****

I. CALL TO ORDER

II. APPROVAL OF MINUTES – September 8, 2020 and September 28, 2020

III. DEPARTMENT REQUESTS

A. District Attorney’s Office (Brooks Baker/Noel Terwilliger)

- 1. **Accept VOCA Grant Funds - \$45,415.24**

B. Department of Community Services (Hank Chapman)

- 1. **Accepting NYS Office of Mental Health COLA Funding**

C. Public Works (Vince Spagnoletti)

- 1. **Transfer \$108,351 from New Bath Landfill Post Closure Capital Expenses (816062.5.250.862) to landfill Administration, Indirect County Costs (816061.5.496.000)**
- 2. **Appropriate \$141,916.34 of Revenue within the Grinder Repair and Replacement Capital Project and increasing the following Budget Lines:**
 - **5130H2 42401000 Interest Revenue \$ 2,806.84**
 - **5130H2 42412000 Rental – Other Govts \$137,715.00**
 - **5130H2 42650000 Sales of Scrap \$ 1,394.50**
 - **5130H2 5451912 Road Grinder Parts & Repairs \$141,916.34**
- 3. **Transfer Major and Minor Equipment to Parts & Repairs**

From:	816062 5 290000	Major Equipment	\$ 5,600.07
	816062 5 298000	Minor Equipment	\$ 9,648.06
	816069 5 290000	Major Equipment	\$ 42,800.00
	816070 5 290000	Major Equipment	\$ 43,200.00
	816071 5 298000	Minor Equipment	\$ 3,000.00
To:	816062 5 451300	Parts & Repairs	\$104,248.13
- 4. **Transfer Computer Equipment to Utilities**

From:	816062 5 295020	Computers	\$ 2,000.00
	816069 5 295020	Computers	\$ 1,000.00
	816070 5 295020	Computers	\$ 1,000.00
	816071 5 295020	Computers	\$ 1,000.00
	816073 5 295020	Computers	\$ 2,000.00
To:	816062 5 411000	Utilities	\$7,000.00

D. Emergency Management Office (Tim Marshall/Ken Forenz)

- 1. **Motorola Command Simulcast Proposal - \$418,299.25 (Grant Funded)**

E. Commissioner of Finance (Tammy Hurd-Harvey/Mitch Alger)

- 1. **Monthly Financial Reports**
 - **Purchase Orders**
 - **Budget Transfers and Adjustments**
 - **Payroll Analysis**
 - **County Cost Analysis**
- 2. **Court and County Office Complex Renovations Phase II Funding**
- 3. **Executive Session Pursuant to Public Officers’ Law, Section 105.1.H – Acquisition, Sale or Purchase of Real Property**

F. County Manager (Jack Wheeler)

IV. OTHER BUSINESS

V. ADJOURNMENT

REMINDER: BUDGET WORKSHOP AT 10:00 A.M. OR IMMEDIATELY FOLLOWING AD HOC OFFICE SPACE COMMITTEE

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.