

**STEBEN COUNTY FINANCE COMMITTEE**

*Tuesday, September 11, 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 – [August 14, 2018](#)**

**III. DEPARTMENT REQUESTS**

A. Public Works (*Vince Spagnoletti*)

1. **Transferring \$4,000 from Future Bridge Projects Account and Appropriating \$76,000 of Federal Bridge Aid to the CR 119 Bridge Project Over the Canisteo River Account**
2. **Rename/Repurpose a Capital Project: New Roof – Cohocton Shop to Rebuild Cohocton Shop**

B. Emergency Management Office (*Tim Marshall/Ken Forenz*)

1. [Acceptance of FY 18 SHSP Grant](#)
2. **Village of Cohocton Inter-Municipal Agreement**

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

1. **Accept 2019 STOP-DWI Plan**

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

1. **Monthly Financial Reports**
  - [Purchase Orders](#)
  - [Budget Transfers and Adjustments](#)
  - [County Cost Analysis](#)
  - [Payroll Analysis](#)
2. [Budget Transfer – District Attorney to Sheriff for Two \(2\) Temporary DSS Fraud Investigators](#)
3. [Budget Transfer – 2018 Insurance Allocation](#)

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

**IV. OTHER BUSINESS**

A. **Setting the Date(s)/Time(s) for Finance Committee Budget Workshops**

- *October 9<sup>th</sup> at 10am or immediately following Finance Committee*
- *October 10<sup>th</sup> at 9am (if necessary)*
- *November 7<sup>th</sup> at 11am*

**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.*