

STEBEN COUNTY FINANCE COMMITTEE

Tuesday, August 14, 2018

9:30 a.m.

Legislative Committee Conference Room

Steuben County Office Building

Bath, New York

****AGENDA****

I. CALL TO ORDER

II. APPROVAL OF MINUTES – [July 10, 2018](#), [July 23, 2018 \(1\)](#) and [July 23, 2018 \(2\)](#)

III. DEPARTMENT REQUESTS

A. District Attorney (*Brooks Baker/Noel Terwilliger*)

1. [Contingent Fund Transfer](#)

B. Department of Social Services (*Kathy Muller*)

1. [Budget Adjustment](#)

C. Planning (*Amy Dlugos*)

1. [Accepting the 2018 – 2019 Accelerated Transit Capital Grant](#)

2. [Accepting Federal 5311 Capital Projects Funding and Adjusting Various Capital Project Accounts](#)

D. Sheriff's Office (*James Allard/John McNelis*)

1. [Contingent Fund Transfer](#)

2. [Budget Transfer – SRO Uniforms/Equipment](#)

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

1. **Monthly Financial Reports**

➤ [Purchase Orders](#)

➤ [Budget Transfers and Adjustments](#)

2. **Authorization to Enter into Inter-Municipal Agreements with the Towns/Villages/Cities to Collect Taxes on their Behalf via the Value Payment System**

F. 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.