

**STEUBEN COUNTY FINANCE COMMITTEE**

*Tuesday, December 11, 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 – [November 13, 2018](#)**

**III. DEPARTMENT REQUESTS**

A. Office for Aging (*Patty Baroody*)

1. [Benefits Enrollment Center Grant](#)

B. Public Works (*Vince Spagnoletti*)

1. **Transfer \$50,000 from CR 25 Permanent Improvements, D5112-5 251 049 to Diesel Fuel, DM 5130-5 450 330**

2. **Transfer \$10,000 from CR 25 Permanent Improvements, D5112-5 251 049 to D5142 5 461 120 Salt**

3. **Transfer \$40,000 from CR 10 Permanent Improvements D 511200-5 251 065 to D5142 5 461 120 Salt**

4. **Transfer \$14,000 from Minor Equipment DM 5130-5 298 000 to D5142 5 461 120 Salt**

5. **Transfer \$38,000 from Machinery Unallocated Revenues, DM 999902-4 266 5000 to D5142 5 461 120 Salt**

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

1. **Monthly Financial Reports**

➤ [Purchase Orders](#)

➤ [Budget Transfers and Adjustments](#)

➤ [Overtime Analysis](#)

2. **Appropriate Revenue from Insurance Proceeds related to Cohocton Shop Fire**

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

1. **Timekeeping RFP**

**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 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.*