STEUBEN COUNTY FINANCE COMMITTEE
Tuesday, September 10, 2019
9:30 a.m.
Legislative Committee Conference Room
Steuben County Office Building
Bath, New York

**AGENDA**

I. CALL TO ORDER

II. APPROVAL OF MINUTES – August 13, 2019

III. DEPARTMENT REQUESTS
A. Sheriff’s Office (James Allard/John McNelis)
   1. Accept Reimbursement from NYS Office of Homeland Security for Participation in Red Zone Detail - $1,833.88

B. Emergency Management Office (Tim Marshall)
   1. FY19 SHSP Grant Acceptance

C. Personnel (Nate Alderman/Jennifer DeMonstoy)
   1. Contingent Fund Transfer - $30,000

D. Commissioner of Finance (Pat Donnelly/Tammy Hurd-Harvey)
   1. Monthly Financial Reports
      ➢ Purchase Orders
      ➢ Budget Transfers and Adjustments
      ➢ Payroll Analysis
      ➢ Fiscal Analysis

E. County Manager (Jack Wheeler)
   1. CSS Workforce NY Recaptured Funds

IV. OTHER BUSINESS

V. ADJOURNMENT