

**STEBEN COUNTY FINANCE COMMITTEE**

Tuesday, January 9, 2024

9:30 a.m.

Legislative Chambers, 3<sup>rd</sup> Floor, Annex Building, Bath, New York

This meeting may also be accessed via Zoom teleconference at:

<https://steubencountyny.gov.zoom.us/j/81105889973?pwd=UjlmRHNmdzIXa1Q0cUIzRDV0R2Izdz09>

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

Meeting ID: 811 0588 9973

Password: 17214212

**\*\*AGENDA\*\***

**I. CALL TO ORDER**

**II. APPROVAL OF MINUTES – December 12, 2023**

**III. DEPARTMENT REQUESTS**

A. Public Defender (Shawn Sauro)

1. **Year-End Budget Transfers**

- \$150,000 from Public Defender ILSF Grants (Salaries) to Public Defender Hurrell-Harring
- \$45,000 from Public Defender (Salaries) to Public Defender Hurrell-Harring
- \$40,000 from Public Defender (Group Medical) to Public Defender Hurrell-Harring

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

1. **End of Year Deficit Budget Adjustment**

C. Public Works (Eric Rose/Todd Housel)

1. **Requesting Authorization to Transfer \$312,595.30 from 2023 Major Equipment to 10-Wheel Plow, Dump Truck Capital Account**

2. **Request to Add a Rebar Cutter to the 2024 Minor Equipment List - \$3,200**

3. **Request Authorization to Amend Resolution #208-23 to Modify the Reimbursement from NYSDOT for the Design of the CR 4 Bridge NY Project Over the Cohocton River, Town of Campbell**

4. **Request Authorization to Close Four Completed Bridge Capital Project Accounts and Transferring the Remaining Funds to the Smith Hill Road Bridge Project and Future Bridge Projects Account**

5. **Request Authorization for Approval of 2023 Rent Payments to Gravel Pit Landowners for Strait Pit and Mitchel Pit**

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

1. **Monthly Financial Reports**

- Purchase Orders
- Budget Transfers and Adjustments
- Schedule of Corrections Under \$2,500

2. **Appropriate Revenue for Capital Projects**

- *Animal Cruelty Prevention Project*
- *Refueling System Upgrades Project*
- *Grinder Project*

3. **Update on Governor's Veto of the Foreclosure Moratorium**

E. County Manager (Jack Wheeler)

**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.