

STEUBEN COUNTY FINANCE COMMITTEE

Tuesday, February 13, 2024

9:30 a.m.

Legislative Chambers, 3rd Floor, Annex Building, Bath, New York

This meeting may also be accessed via Zoom teleconference at:

<https://steubencountyny.gov.zoom.us/j/82854398210?pwd=UVZzUURjbUw0cGZBOUNqZ3YzcnV2UT09>

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

Meeting ID: 828 5439 8210

Password: 03839164

****AGENDA****

I. CALL TO ORDER

II. APPROVAL OF MINUTES – [January 9, 2024](#), [January 22, 2024](#), and [January 22, 2024](#)

III. DEPARTMENT REQUESTS

- A. Probation (*Cheryl Crocker*)
 - 1. **Accepting the Pretrial Services Grant Award from NYS DCJS - \$212,571.00**
 - 2. **Transferring \$11,100 from Salaries to Minor Equipment**

- B. Public Works (*Eric Rose/Todd Housel*)
 - 1. **Authorization to Transfer \$127,825 from General Fund (Proceeds from 2023 Surplus Auction) to 2024 Major Equipment**
 - 2. **Authorization to Create Harder Bridge Project Account**
 - 3. **Authorization to Transfer \$160,276 from General Fund to the Harder Bridge Project Account**

- C. Emergency Services/E-911 (*Tim Marshall/Ken Forenz*)
 - 1. **Amend Emergency Communications Major Equipment List**
 - a. *Replace One Suburban with One Tahoe*

- D. Law Department (*Jennifer Prossick*)
 - 1. **Contingent Fund Transfer for Assigned Counsel - \$90,000**

- E. Community Services (*Lynn Lewis*)
 - 1. **Authorizing New Contract with Pathways (Conversion from MOU)**

- F. Commissioner of Finance (*Tammy Hurd-Harvey/Mitch Alger*)
 - 1. **Monthly Financial Reports**
 - [Purchase Orders](#)
 - [Budget Transfers and Adjustments](#)
 - [Schedule of Corrections Under \\$2,500](#)
 - [Financial Summary](#)
 - [Overtime and Temporary Hire Report](#)
 - 2. **2023 End of Year Budget Adjustments**
 - [Wage Lines](#)
 - [Fringe Lines](#)
 - 3. **[2024 Budget Adjustment for Community Services Buildings Utilities Expenses](#)**

- G. 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 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.