

STEUBEN COUNTY FINANCE COMMITTEE

Tuesday, June 13, 2023

9:30 a.m.

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

This meeting may also be accessed via Zoom teleconference at:

<https://steubencountynygov.zoom.us/j/84801699045?pwd=WUx5MU5XVTROSIFtRHJ5Wm9UMG1Cdz09>

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

Meeting ID: 848 0169 9045

Password: 13719602

****AGENDA****

I. CALL TO ORDER

II. APPROVAL OF MINUTES – [May 9, 2023](#), [May 22, 2023](#) and [May 22, 2023](#)

III. PRESENTATION

A. Bonadio

1. **2022 Financial Statements**

IV. DEPARTMENT REQUESTS

A. Community Services (Lynn Lewis)

1. **New Contracts**
 - a. *Psychiatric Nurse Practitioner (15 hours/week)*

B. District Attorney's Office (Brooks Baker/Joan Merry/Noel Terwilliger)

1. **Accept 2023-2024 Crimes Against Revenue Program (CARP) Grant**
2. **Accept Domestic Violence Program Grant**

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

1. **Accept State Criminal Alien Assistance Program (SCAAP) Award - \$3,890**
2. **Accept Wal-Mart Cyber Grant - \$4,000**
3. **Spending from the Capital Project Entitled HVAC Johnson Control Upgrade**
 - *\$5,000 on Minor Equipment – Water Control Valves*
 - *\$6,000 on Major Equipment – Mini Split in Server Room*

D. Elections (Vicky Olin/Colleen Hauryski)

1. **Accept the Technology Innovation and Election Resource (TIER) Grant - \$96,920.62**
2. **Accept the Absentee Ballot Pre-Paid Postage Grant - \$27,821.26**
3. **Accept the Temporary Poll Site Improvement Grant Extension - \$10,623.42**

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

1. **Monthly Financial Reports**
 - [Purchase Orders](#)
 - [Budget Transfers and Adjustments](#)
2. **3+1 Contract Renewal (Cash Flow & Investing Services)**
3. **Executive Session Pursuant to Public Officers' Law, Article 7§ 105.1.H. - The Proposed Acquisition, Lease or Sale of Real Property**

F. County Manager (Jack Wheeler)

V. OTHER BUSINESS

VI. 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.