

STEUBEN COUNTY FINANCE COMMITTEE

Tuesday, September 12, 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/81734031624?pwd=eGNNeEhMZUZMWHpxSDREYWNvRkpxZz09>

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

Meeting ID: 817 3403 1624

Password: 24324506

****AGENDA****

I. CALL TO ORDER

II. APPROVAL OF MINUTES – [August 8, 2023](#) and [August 28, 2023](#)

III. DEPARTMENT REQUESTS

A. Office for the Aging (*Patty Baroody*)

1. **Budget Transfer**

B. Social Services (*Kathy Muller/Lise Reynolds*)

1. **Budget Appropriation – Day Care Funding**

C. Community Services (*Lynn Lewis*)

1. [Accept Allegany ACASA Outreach and Engagement Grant Funding](#)
2. [Budget Adjustment – OASAS COLA](#)

D. Public Works (*Eric Rose/Todd Housel*)

1. **Budget Transfer – Increase Minor Equipment by \$4,000**
Decrease Striping Pavement Account - \$3,000
Decrease Consultants-Professionals Account - \$1,000
2. **Request Approval to Add Three (3) Plows to 2023 Major Equipment List**
3. **Authorization to Transfer \$21,836.28 from Vehicle Lease Chargeback to Major Equipment**

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

1. [Accept Additional STOP Grant Funding - \\$16,500.00](#)
2. **Contract Approval - Hunt Engineers (\$7,800.00) to Complete a Study to Evaluate and Provide Design Recommendations for Plumbing Upgrades and Upgrade Secured Ceilings in the Jail**
3. **Emergency Purchase of Server for Chiller from the Jail Air Handler Project**
4. [Approve STOP-DWI 2024 Plan](#)
5. **Request Appropriation of \$1,287,213.00 from General Fund Balance for Upgrade to the Security Management System in the Jail**

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](#)
2. **Executive Session Pursuant to Public Officers' Law, Article 7§ 105.1.H. - The Proposed Acquisition, Lease or Sale of Real Property**

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.