

Council Meeting Agenda  
 9:00 AM  
 November 10, 2015

Preliminary Determination Public Hearing Public Safety Communications System Project

Consideration of Resolution of the Steuben County Council Making a Preliminary Determination and a Preliminary Decision to Issue General Obligation Bonds

Additional Appropriation Requests

County General EMS Department

1000-301-1000.40 Overtime \$12,000.00

County Economic Development Income Tax

1112-000-3000.52 Repairs to Equipment Airport \$ 2,000.00

1112-000-3000.54 Tree Removal Airport \$10,000.00

Sales Disclosure Fund

1131-000-3000.01 Other Services & Charges \$ 43.74

Cumulative Capital Development

1138-000-4000.15 Equipment \$19,685.00

Statewide 911 Communications

1000 1222-000-1000.20 FICA \$ 6,500.00

Airport Grant Clearing Fund

4904-000-4000.15 Capital Outlays \$20,000.00

Transfer Requests

Community Center Maintenance

\$35.71 from: 1000-161-2000.30 Janitor Supplies

to: 1000-161-3000.53 Maintenance

Clerk Election

\$305.00 from: 1000-062-1000.06

to: 1000-062-1000.05

Board of Aviation

\$1,000.00 from: 1107-000-2000.21 Tires & Tubes

to: 1107-000-3000.53 Repairs to Building and Structures

Health Maintenance Fund

\$4,364.17 from: 1168-000-3000.99 Rollover

\$3,672.00 to: 1168-000-1000.02 Health Clinic Nurse

\$ 280.91 to: 1168-000-1000.20 FICA

\$ 411.26 to: 1168-000-1000.21 PERF

Major Moves Fund

\$18,000.00 from: 1172-202-4000.01 Bike Trail Project

to: 1172-008-3000.01 Professional Services/Design Maple Street

Highway MVH Fund

\$5,000.00 from: 1176-531-2000.25 Paint

to: 1176-533-2000.22 Garage & Motor

\$5,000.00 from: 1176-531-2000.23 Ice Control Sand

to: 1176-533-2000.22 Garage & Motor

WIC Fund

\$335.00 from: 8209-000-1000.20 FICA

to: 8209-000-1000.21 PERF

\$125.00 from: 8209-000-1000.03 Nutritionist

To: 8209-000-1000.21 PERF

\$ 5.00 from: 8209-000-3000.22 Liability Insurance

To: 8209-000-2000.30 Nutrition Ed Supplies

\$ 29.51 from: 8209-000-3000.24 Misc Disbursement

To: 8209-000-2000.30 Nutrition Ed Supplies

\$ 4.75 from: 8209-000-3000.40 Sharp Disposal

To: 8209-000-2000.30 Nutrition Ed Supplies

\$105.00 from: 8209-000-3000.10 Telephone

To: 8209-000-2000.10 Office Supplies

\$ 65.00 from: 8209-000-3000.10 Telephone

To: 8209-000-2000.10 Office Supplies

\$225.00 from: 8209-000-3000.13 Postage

To: 8209-000-2000.10 Office Supplies

**Other Business:**

1. Approval of the Joint Commissioner/Council October 13, 2015 meeting minutes
2. Approval of Auditor/Treasurer Monthly Comparison Report
3. Approval of 2016 Council Schedule
4. Promissory Note of County & Security Agreement – RES PolyFlow, LLC
5. Approve Minutes - September 9, 2015

**Correspondence:**

Highway Engineer Report November 2<sup>nd</sup>  
Bike Trail Initiative Invitation