

**AGENDA**  
**FINANCIAL MANAGEMENT COMMITTEE**  
**December 14, 2016 at 2:00 p.m.**

**3019 County Complex Drive**  
**Conference Room 205**

1. Approval of the Minutes ~ November 30, 2016 Meeting
2. Public Safety
  - a. Phil Povero ~ Sheriff – Budget Transfer from Contingency for Year End Operations
  - b. Phil Povero ~ Jail Medical – Budget Transfer for Overtime
  - c. Michael Tantillo ~ District Attorney – Budget Transfer from Contingency
  - d. Michael Tantillo ~ District Attorney – Resolution to Request Petty Cash Account
3. Government Operations & Improved Methods
  - a. Sean Barry ~ Information Services – Approval of Contract with ProNexus LLC for RFP Support to Select a New Finance, HR, Payroll and Timekeeping System
  - b. Rosemary Switzer ~ Records & Archives - Approval of Submission of Local Government Records Management Improvement Funds Grant Proposal to New York State Archives
4. Health & Medical
  - a. Diane Johnston ~ Mental Health – Finger Lakes Performing Provider System Agreement to Receive Delivery System Reform Incentive Payment Program Projects
  - b. Diane Johnston ~ Mental Health - Authority to Cancel Uncollectible Debts
5. Planning & Research
  - a. Mike Manikowski ~ Economic Development – Resolution of Uncollectible Debt – Revolving Loan Fund
  - b. Tom Harvey ~ Planning – Resolution for Budget Transfer to Retain Agricultural 2016 Enhancement Plan Implementation Funds
  - c. Tom Harvey ~ Planning - Acceptance of 2016-2017 New York State Snowmobile Trail Development and Maintenance Grant in Aid Funds
6. Public Works
  - a. Bill Wright ~ Canandaigua Sewer District – Authorizing Transfer of Funds

7. Capital Projects

- a. Bill Wright ~ Public Works – Grimes Glen Remediation and Post Closure – CP 04-2008: Closing of Capital Project
- b. Tom Harvey ~ 2011 FLCC Capital Maintenance Project – CP 01-2011: Authorization to Close Capital Project
- c. Tom Harvey ~ 2015 FLCC Capital Maintenance Project – CP 01-2015: HVAC Rehabilitation in the Fine Arts and Graphic Design Area – Authorizing Amendment Contract with The Pike Company, Inc., for Professional Construction Management Services
- d. Tom Harvey ~ Amendment to the 2017-2022 Capital Improvement Plan

8. FMC – Standing Committee Items

- a. Lorrie Scarrott ~ Budget Transfer for Community College Chargebacks
- b. Gary Curtiss / Gary Baxter ~ County Treasurer - Disposition of Real Property Acquired Through Enforcement of Delinquent Taxes: Auction Process, Date, And Place; Authorization To Retain Outside Counsel
- c. Mary Gates ~ Discussion Regarding Rescinding the Tax Cap Override

9. Other

10. Next Meeting – **TENTATIVE** – **Wednesday, January 18, 2017** at **3:00 p.m.**

11. Budget Schedule Important Dates

- a. By December 16 ~ Approved 2017-2018 Budget Posted on County Website

12. Adjournment