

**AGENDA**  
**FINANCIAL MANAGEMENT COMMITTEE**  
**July 24, 2013 at 1:00 p.m.**

**3<sup>rd</sup> FLOOR CONFERENCE ROOM**  
**MUNICIPAL OFFICE BUILDING**

1. Minutes – Approval of the Minutes of the July 3, 2013 Meeting
2. Diana Thorn – Pioneer Library System
3. Government Operations & Improved Methods
  - a. Robin Johnson ~ Budget Transfer for Payment of Certiorari Legal Defense Funds Through 12/31/2013
4. Public Safety
  - a. Phil Povero ~ Sheriff – Budget Transfer for Jail Overtime
  - b. *Laid Over from Previous Meeting:* Jeff Harloff ~ Purchase of Vehicle and Related Equipment for EMS Coordinator and Budget Transfer from Contingency (Please Review Handout Provided at Last Meeting)
5. Health & Medical
  - a. Greg Powers / Mary Gates ~ Health Facility – Authority to Accept Settlement Agreement and Cancel Uncollectible Balance
6. Human Services
  - a. Irene Coveny ~ Office for the Aging – Authorization to Accept Systems Integration Grant Funding 2013
7. Public Works
  - a. John Berry ~ Authorizing Application for Wastewater Infrastructure Engineering Planning Grant
8. Capital Projects
  - a. Julie Gotham ~ Space Utilization and Reallocation – CP 5-2012: Award of Construction Contract and Budget Amendment
  - b. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO16-018 with Christa Construction
  - c. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO19-026 with Weydman Electric
  - d. Tom Harvey ~ FLCC Viticulture – CP 5-2011: Authorization to Contract for Geotechnical Services
  - e. Tom Harvey ~ FLCC Viticulture – CP 5-2011: Topographical Survey – Budget Transfer

- f. Tom Harvey ~ FLCC 2013 Capital Maintenance Project – CP 2-2013: Approval for Budget Transfer of Funds for Technology Upgrades
- g. Tom Harvey ~ FLCC 2013 Capital Maintenance Project – CP 2-2013: Approval of Contract for Advanced Architecture and Planning
- h. Tom Harvey ~ Establish Capital Project 5-2013: 700 MHz Intertop Capital Project

9. FMC – Standing Committee Item

- a. Debbie Gierman ~ Purchasing – Award of Bid B13078 for Purchase of Toner Cartridges
- b. Debbie Gierman ~ Purchasing – Authorization to Extend Current Contract with J.P. Morgan Chase Bank for Procurement Card Program
- c. Debbie Gierman ~ Purchasing – Authorization to Participate in Cooperative Bids Coordinated by Wayne Finger Lakes BOCES
- d. Cathy Bentzoni ~ 2<sup>nd</sup> Quarter Sales Tax Distribution Report

10. Other Business

11. Budget Schedule Important Dates

- a. July 29-August 16 ~ Standing Committee Budget Meetings
- b. August 14 ~ FMC Reviews Budgets with Departments Reporting to FMC
- c. September 9-20 (Final dates to be set later) ~ FMC Reviews Budgets with all non-FMC Reporting Departments
- d. September 25 ~ Joint Meeting with any Standing Committee and FMC; if Requested by the Standing Committee
- e. October 16
  - i. Filing Notice of Setting the Budget Hearing Date
  - ii. Filing Notice of Public Hearing for Budget and CIP
  - iii. Budget Message Completed and Signed by Committee Members
- f. November 6 ~ Budget Resolutions Approved by FMC and Filed
- g. November 14 ~ Budget Workshop, Public Hearing and Adoption of the Budget and CIP
- h. By December 13 ~ Approved 2014-2015 Budget Posted on County Website

12. Next Meeting **Wednesday, August 14, 2013** at 1:00 p.m.