

AGENDA
FINANCIAL MANAGEMENT COMMITTEE
August 14, 2013 at 1:00 p.m.

3rd FLOOR CONFERENCE ROOM
MUNICIPAL OFFICE BUILDING

1. Minutes – Approval of the Minutes of the July 24, 2013, 2012 Meeting
2. Human Services
 - a. Eileen Tiberio ~ Social Services – Emergency Revolving Fund
 - b. Jeremy Marshall ~ Veterans Service Agency – Creation of Office Specialist II
3. Public Safety
 - a. Jeff Rougeux ~ Probation – Authorization to Apply for Alternative to Incarceration Grant
4. Planning & Research
 - a. Michael Manikowski ~ Economic Development – Transfer to Establish Budget to Record Grant to OCEDC
5. Capital Projects
 - a. Steve DeChick ~ Public Safety – Amend Capital Project No. 6-2012: UHF Simulcast Network Project and Appropriate Reserve Funding
 - b. Bill Wright ~ Public Works – CP No. 7-2012: Pump Stations 4W and 5W Improvements – Budget and Contract Amendment
6. FMC – Standing Committee Items
 - a. Lorrie Scarrott ~ Budget Transfer to Finance for Overtime Related to OneSolution Software Conversion
 - b. Debbie Gierman ~ Purchasing – Abolishment of Purchasing Specification Writer and Creation of Buyer
7. Budget Review for FMC Departments
 - a. County Treasurer (A1325 – A1326, A1362)
 - b. Finance Departments (A1310 – A1313)
 - c. Community College Tuition for Out of County (A2490)
 - d. FLCC Sponsor Contribution (A2495-A2496)
 - e. Purchasing (A1345)

- f. Justices and Constables (A1180)
 - g. Judgments and Claims (A1930)
 - h. Assessments on County Property (A1950)
 - i. Debt Service – V Fund
 - j. Distribution of Sales Tax (A1985)
 - k. Other (A9999)
 - l. Updated CIP 2014-2019
8. County Administrator – Discussion of Pioneer Library Contribution
9. Other Business
10. Budget Schedule Important Dates
- a. August 14 ~ FMC Reviews Budgets with Departments Reporting to FMC
 - b. September 9-18 ~ FMC Reviews Budgets with all non-FMC Reporting Departments
 - i. Monday, September 9 - 8:30 a.m. - 12:30 p.m.
 - ii. Wednesday, September 11 - 8:30 a.m. - 12:30 p.m.
 - iii. Tuesday, September 17 - 8:30 a.m. - 12:30 p.m.
 - iv. Wednesday, September 18 - 8:30 a.m. - 12:30 p.m.
 - c. September 25 ~ Joint Meeting with any Standing Committee and FMC; if Requested by the Standing Committee
 - d. 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
 - e. November 6 ~ Budget Resolutions Approved by FMC and Filed
 - f. November 14 ~ Budget Workshop, Public Hearing and Adoption of the Budget and CIP
 - g. By December 13 ~ Approved 2014-2015 Budget Posted on County Website
11. Next Meeting **Wednesday, September 4, 2013 at 1:00 p.m.**