

AGENDA
FINANCIAL MANAGEMENT COMMITTEE
September 4, 2013 at 1:00 p.m.

3rd FLOOR CONFERENCE ROOM
MUNICIPAL OFFICE BUILDING

1. Minutes – Approval of the Minutes of the August 14, 2013 FMC Meeting
2. Human Services
 - a. Jeremy Marshall ~ Veterans Services – Budget Transfer for Overtime
3. Health and Medical
 - a. Diane Johnston / Mary Gates ~ Mental Health – Budget Transfer for Forensic Hospitalizations for Mental Hygiene
 - b. Greg Powers / Mary Gates ~ Health Facility – Authority to Accept Settlement Agreement and Cancel Uncollectible Balance
 - c. Greg Powers / Mary Gates ~ Health Facility – Budget Transfer to Cover Overtime and Agency Contracts
 - d. Mary Beer / Mary Gates ~ Public Health – Coroners – Budget Transfer for Coroner Services Through Year End
4. Public Safety
 - a. David Tillman ~ Sheriff – Authorization to Apply for Grant from NYS Criminal Justice Services
 - b. David Tillman ~ Sheriff ~ Authorization to Close Petty Cash Fund
 - c. Leanne Lapp ~ Public Defender – Authorization to Apply for Grant Funding from Office of Indigent Legal Services
5. Planning and Research
 - a. Tom Harvey ~ Budget Transfer and Authorizing Contract with Genesee/Finger Lakes Regional Planning Council for Updating of Ontario County Multi-Jurisdictional All Hazard Mitigation Plan
6. Capital Projects
 - a. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO3-005 with Hudson Steel Fabricators & Erectors, Inc.
 - b. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO16-019 with Christa Construction

- c. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO16-020 with Christa Construction
- d. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO16-021 with Christa Construction
- e. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO16-022 with Christa Construction
- f. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO16-023 with Christa Construction
- g. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO16-024 with Christa Construction
- h. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO16-025 with Christa Construction
- i. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO16-026 with Christa Construction
- j. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO16-027 with Christa Construction
- k. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO17-005 with HMI Mechanical Systems, Inc.
- l. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Change Order CO19-028 with Weydman Electric, Inc.
- m. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Contract Amendment 6 with Envoy Environmental Consultants, Inc.
- n. Tom Harvey ~ 2008 FLCC Maintenance Capital Project – CP 3-2008: Furniture Purchases for Phase 1B
- o. Tom Harvey ~ 2011 FLCC Capital Maintenance Project – CP 1-2011: Approval of Change Order CO19-027 with Weydman Electric, Inc.
- p. Tom Harvey ~ 2013 FLCC Maintenance Capital Project – CP 2-2013: Authorizing Budget Transfer and Contract Approval – Energy Control Measure Implementation

7. FMC – Standing Committee Items

- a. John Garvey ~ Reappointment of Catherine Bentzoni as Director of Finance
- b. John Garvey ~ Finger Lakes Health Systems Agency 2014 Budget Request
- c. Gary Baxter / Gary Curtiss ~ County Treasurer – Modification of Agreement Tax Parcel – Town of Richmond
- d. Mary Burnett ~ Indirect Cost Allocation
- e. Cathy Bentzoni ~ Discussion Regarding Local Law to Start/Stop Tax Billing Insert

8. Other Business

9. Budget Schedule Important Dates

- a. 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.
- b. September 25 ~ Joint Meeting with any Standing Committee and FMC; if Requested by the Standing Committee
- c. 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
- c. November 6 ~ Budget Resolutions Approved by FMC and Filed
- d. November 14 ~ Budget Workshop, Public Hearing and Adoption of the Budget and CIP
- e. By December 13 ~ Approved 2014-2015 Budget Posted on County Website

10. Next Meeting **Wednesday, September 25, 2013 at 1:00 p.m.**