

**AGENDA**  
**FINANCIAL MANAGEMENT COMMITTEE**  
**September 25, 2013 at 1:00 p.m.**

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

1. Minutes – Approval of the Minutes of the September 4, 2013 FMC Meeting
  
2. FLCC
  - a. James Fisher ~ Update
    - i. 2012-2013 Budget Status
    - ii. 2013-2014 Revenue Budget Adjustment
    - iii. Pending Changes to Chargeback and Non-Resident tuition Policies
  
3. Public Safety
  - a. Phil Povero ~ Sheriff – Communications – 911- Budget Transfer to Purchase 3 Large Screen Monitors for 911 Center
  - b. Phil Povero ~ Sheriff – Authorization to Apply for Grant From F. F. Thompson Foundation
  
4. Capital Projects
  - a. Bill Wright ~ Renovation of 74 Ontario – CP 4-2004: Closing of Capital Project 04-2004
  - b. Bill Wright ~ Traffic & Pedestrian Improvements at Hopewell Complex – CP 08-2005: Closing of Capital Project CP08-2005
  - c. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Bid Award for Roof Edge Fall Protection System at FLCC
  - d. Tom Harvey ~ FLCC Geneva Campus Center Project – CP 4-2009: Amending Budget
  - e. Tom Harvey ~ FLCC Master Plan Phase 1 Project – CP 5-2008: Approval of Contract Amendment with Project Architect and Budget Transfer
  
5. FMC – Standing Committee Items
  - a. Deb Gierman ~ Renewal of Bid for Printing of Drawings
  - b. Lorrie Scarrott ~ 2014-2015 Budget

6. Other Business

7. Budget Schedule Important Dates

- a. 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
- b. November 6 ~ Budget Resolutions Approved by FMC and Filed
- c. November 14 ~ Budget Workshop, Public Hearing and Adoption of the Budget and CIP
- d. By December 13 ~ Approved 2014-2015 Budget Posted on County Website

8. Next Meeting **Wednesday, October 16, 2013 at 1:00 p.m.**