

AGENDA
FINANCIAL MANAGEMENT COMMITTEE
October 16, 2013 at 1:00 p.m.

3rd FLOOR CONFERENCE ROOM
MUNICIPAL OFFICE BUILDING

1. Minutes ~ Approval of the Minutes - September 25, 2013 Meeting
2. Insurance
 - a. Michael Reinhardt ~ Risk Retention – Budget Transfer for Unexpected Expenditure
 - b. Michael Reinhardt ~ Risk Retention – Budget Transfer to Cover Property Loss Claims
3. Public Safety
 - a. Dru Malavase ~ Stop DWI – Budget Transfer for Sheriff Overtime
4. Planning & Research
 - a. Mike Manikowski ~ Economic Development – Budget Transfer to Record Grant to OCEDC for Z-Axis and Sumotech Loans
5. Public Works
 - a. Bill Wright ~ Honeoye Sewer District – Award Bid for Sanitary Sewer Rehabilitation Project and Appropriate Fund Balance
6. Capital Projects
 - a. Bill Wright ~ Public Works - Create Capital Project No. 06-2013, Intersection Improvement – County Road 8 at County Road 41 & Shortsville Rd, Accept NYS Revenue Contract & Award Contract to Bergmann
 - b. Bill Wright ~ Public Works - Create Capital Project No. 07-2013, Jail Modifications and Award Contract to Labella
 - c. Bill Wright ~ Public Works – CP 2-2010: Health Facility Fire Suppression System – Amend the Name of the Capital Project and Budget Amendment
 - d. Tom Harvey ~ FLCC Geneva Campus Center – CP 4-2009: Bid Award for Abatement and Demolition

- e. Tom Harvey ~ FLCC Master Plan Phase 1 – CP 5-2008: Approval of Change Order CO3-006 – Hudson Steel Fabricators & Erectors
 - f. Tom Harvey ~ FLCC Master Plan Phase 1 – CP 5-2008: Approval of Change Order CO19-029 – Weydman Electric, Inc.
 - g. Tom Harvey ~ FLCC Viticulture Center – CP 5-2011: Approval of Contract Between FLLC Foundation and the County of Ontario for Funding
7. FMC – Standing Committee Items
- a. Cathy Bentzoni – Budget Follow-Up
 - i. Budget Up-Date
 - ii. Setting the Time and Day for the Budget Workshop: November 14, 2013, at 6:00 p.m.
 - iii. Resolution - Fixing Time and Day for the Public Hearing on the Budget
 - iv. Resolution - Fixing Time and Day for the Public Hearing for CIP
 - b. John Garvey – Budget Message to be Signed at Meeting (To be emailed)
8. Other Business
9. BUDGET SCHEDULE - IMPORTANT DATES
- a. November 6 ~ Budget Resolutions Approved by FMC and Filed
 - b. November 14 ~ Budget Workshop, Public Hearing and Adoption of the Budget and CIP
 - c. By December 13 ~ Information Services Posts the Final Budget on the County Website
10. Next Meeting **Wednesday, November 6, 2013 at 1:00 p.m.**