

AGENDA
FINANCIAL MANAGEMENT COMMITTEE
November 27, 2013 at 1:00 p.m.

3rd FLOOR CONFERENCE ROOM
MUNICIPAL OFFICE BUILDING

1. Approval of the Minutes of the November 6, 2013 Meeting
2. Planning & Research
 - a. Maria Rudzinski ~ Approval of Transfer to Retain Cash Match for NYS Department of Agriculture and Markets for Municipal Planning Grant
3. Health & Medical
 - a. Diane Johnston ~ Mental Health – Authority to Cancel Uncollectible Debts
 - b. Diane Johnston ~ Mental Health - OMIG Repayment – Ontario County Substance Abuse Services
 - c. Mary Beer ~ Public Health - OMIG Repayment – Ontario County Certified Home Health Agency Long Term Home Health Care Program
4. Public Works
 - a. Bill Wright ~ Canandaigua Lake Sewer District – Authorizing Transfer of Funds
5. Capital Projects
 - a. Bill Wright ~ Public Works/Highways – CP 02-2008: County Road 37 Rehabilitation – Closing of Capital Project
 - b. Bill Wright ~ Public Works/Highways – CP 06-2008: Highway Safety Improvements – Intersection Improvements for County Road 23 - Award of Contract for Construction and Budget Amendment
 - c. Bill Wright ~ Public Works – CP 05-2012: Space Utilization and Reallocation Project – Contract and Budget Amendment
 - d. Bill Wright ~ Public Works/Buildings & Grounds – CP 09-2010: Renovation of Saltonstall Street Building – Budget Amendment
 - e. Tom Harvey ~ FLCC Geneva Campus Center – CP 4-2009: Budget Transfer for Rental and Associated Costs
 - f. Tom Harvey ~ FLCC Geneva Campus Center – CP 4-2009: Purchase of Crosswalk Decals and Budget
 - g. Tom Harvey ~ Public Safety – CP 7-2006: Budget Transfer to Fund 700 MHz Radio License Application Fees – Emergency Communications Project

6. Public Safety
 - a. Leanne Lapp ~ Public Defender - Request Authorization to Apply for Indigent Legal Services Funding
 - b. Sheriff Povero ~ Correctional Healthcare – Budget Transfer to Fund Shortfall in Healthcare
 - c. Sheriff Povero ~ Discussion Regarding School Resource Officers

7. FMC – Standing Committee Items
 - a. Deb Gierman ~ Purchasing – Renewal of Bid for the Lease of Multifunctional Color copiers for All County Departments
 - b. Gary Baxter ~ County Treasurer – Authorizing Contract with Auctions International, Inc., Auction of Real Property Tax Foreclosure Parcels
 - c. Mary Burnett ~ Authorization to Contract for the Central Services Cost Allocation and Indirect Cost Proposal
 - d. Lorrie Scarrott ~ Budget Transfer – Community College Chargebacks
 - e. Lorrie Scarrott ~ Resolution to Renew Contract with Fiscal Advisors & Marketing, Inc.
 - f. Cathy Bentzoni ~ Apportionment of Mortgage Tax
 - g. Cathy Bentzoni ~ FMC Tentative 2014 Meeting Schedule

8. Other Business

9. Budget Schedule - Important Dates
 - a. By December 16 ~ Information Services Posts the Final Budget on the County Website

10. Next Meeting **Wednesday, December 11, 2013 at 1:00 p.m.**