

**AGENDA**  
**FINANCIAL MANAGEMENT COMMITTEE**  
**February 5, 2014 at 1:00 p.m.**

**3019 County Complex Drive**  
**Conference Room 205**

1. Approval of the Minutes of the January 15, 2014 Meeting
2. Ray Wager and Dave Rizzari from Office of Raymond F. Wager, CPA – Audit Engagement  
(No attachment)
3. Health and Medical Services
  - a. Judah Polatoff / Mary Gates ~ Health Facility – Budget Transfer to Reestablish 2014 Budget for Transition of Health Facility to Centers for Specialty Care, LLC
  - b. Judah Polatoff / Mary Gates ~ Health Facility – 2014 Activities Petty Cash Fund
  - c. John Garvey ~ Health Facility – Authorization for Health Facility Management Retention Plan
  - d. Diane Johnston ~ Mental Health – Amendment to FLACRA Contract for Additional Funding
4. Public Safety
  - a. Sheriff Povero ~ Authorization to Accept Donation for DARE Program
  - b. Jeff Harloff ~ Emergency Management - Authorization of “Agreement for Services” – Emergency Service Instructors
5. Capital Projects
  - a. Bill Wright ~ Highway Safety Improvements – CP 06-2008: Authorization to Enter into Contract with NYSEG & Budget Amendment
  - b. Bill Wright ~ Public Works – Visual Surveillance at 20 Ontario & County Courthouse – CP 07-2010: Closing of Capital Project
  - c. Jeff Harloff ~ Emergency Radio Communications Capital Project – CP 07-2006: Budget Transfer to Adjust Grant Funding
  - d. Betsy Landre ~ Grimes Glen County Park – CP 04-2008: Authorization to Award Contract for Production of Digital Trail Extension
  - e. Tom Harvey ~ FLCC Master Plan Phase 1 Capital Project – CP 05-2008: Approval of Contract Amendment 7 with Envoy Environmental Consultants, Inc.
  - f. Tom Harvey ~ FLCC Geneva Campus Center Capital Project – CP 04-2009: Budget Transfer and Authorization to Pay for Liability Insurance

6. FMC – Standing Committee Items
  - a. Debbie Gierman ~ Purchasing – Acceptance of Proposal and Authorization to Contract with Government Payment Service, Inc., to Provide Third Party Electronic Payment Processing Services for Various County Departments
  - b. Mary Burnett/Lorrie Scarrott ~ 4<sup>th</sup> Quarter Sales Tax Distribution
  
7. Transfers Approved by the County Administrator and Departments Heads – If any are available at this time.
  
8. Other Business
  
9. Next Meeting **Wednesday, February 26, 2014 at 1:00 p.m.**