

AGENDA
FINANCIAL MANAGEMENT COMMITTEE
May 21, 2014 at 1:00 p.m.

3019 County Complex Drive
Conference Room 205

1. Approval of the Minutes of the April 30, 2014 Meeting
2. Auditor Ray Wager – Review of 2013 Audit and Year-End Financial Statements
3. FLCC - Barbara Risser / James Fisher (Separate Hard Copy Folder)
 - a. Presentation of the 2014-2015 Budget Request for FLCC
 - b. Fixing Date of Public Hearing on FLCC 2014-2015 Tentative Budget
4. Government Operations & Improved Methods
 - a. Robin Johnson ~ Report on PILOT Agreements
5. Personnel
 - a. Mary Krause ~ Human Resources - Ontario County Conflict Defender's Office: Creation Of Secretary Position, Establishment of Salaries, and Budget Transfer
6. Public Safety
 - a. Phil Povero ~ Sheriff – Authorization to Accept Donation for DARE Program
 - b. Jeff Harloff ~ Emergency Management – Authorization to Apply for Local Emergency Management Performance Grant
 - c. Jeff Harloff ~ Emergency Management – Authorization Agreement Between EMO and NYS Department of Health for Emergency Medical Services Training Program
7. Capital Projects
 - a. Bill Wright ~ Public Works - Health Facility Improvements: CP 02-2010: Resolution to Close Project
 - b. Bill Wright ~ Public Works – Space Utilization and Reallocation Project: 05-2012 – Contract Amendment and Budget Amendment – Nicoletta Building Contractors
 - c. Bill Wright ~ Public Works – Space Utilization and Reallocation Project: 05-2012 – Contract Amendment and Budget Amendment – Concord Electric
 - d. Bill Wright ~ Public Works - Space Utilization and Reallocation Project: 05-2012 – Contract Amendment and Budget Amendment – Leo J. Roth Corporation
 - e. Bill Wright ~ Highways – Bridge Preventive Maintenance 2013 Group 2 – CP 07-2011: Acceptance of NYS Revenue Contract
 - f. Bill Wright ~ Highways – Bridge Preventive Maintenance 2013 Group 1 – CP 02-2012: Acceptance of NYS Revenue Contract

- g. Bill Wright ~ Highways – Bridge Preventive Maintenance 2014 – CP 03-2012: Acceptance of NYS Revenue Contract
 - h. Bill Wright ~ Canandaigua Lake County Sewer District – Pump Stations 4W and 5W Improvements – CP 07-2012: Budget Amendment and Acceptance of Bid
 - i. Bill Wright ~ Canandaigua Lake County Sewer District – Pump Stations 4W and 5W Improvements – CP 07-2012: Contract Amendment and Budget Amendment with Barton & Loguidice
8. FMC – Standing Committee Items
- a. Cathy Bentzoni ~ Apportionment of Mortgage Tax
 - b. Gary Baxter / Gary Curtiss ~ Sale of Real Property Acquired Through Enforcement of Delinquent Taxes
9. Other Business
10. Next Meeting June 11, 2014 at 1:00 p.m.
11. Budget Schedule Important Dates
- a. May 28 ~ Mandatory Leaders Group Budget Instructions and Guidelines
 - b. July 8 ~ Budget Worksheets Sent to Departments
 - c. July 23 ~ Joint Meeting of FMC & Public Works Committees for CIP Review
 - d. July 28-August 15 ~ Standing Committee Budget Meetings
 - e. August 13 ~ FMC Reviews Budgets with Departments Reporting to FMC
 - f. September 8-19 (Final dates to be set later) ~ FMC Reviews Budgets with all non-FMC Reporting Departments
 - g. September 24 ~ Joint Meeting with any Standing Committee and FMC; if Requested by the Standing Committee
 - h. October 15
 - 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
 - i. November 5 ~ Budget Resolutions Approved by FMC and Filed
 - j. November 13 ~ Budget Workshop, Public Hearing and Adoption of the Budget and CIP
 - k. By December 12 ~ Approved 2015-2016 Budget Posted on County Website