

AGENDA
FINANCIAL MANAGEMENT COMMITTEE
July 2, 2014 at 1:00 p.m.

3019 County Complex Drive
Conference Room 205

1. Approval of the Minutes of the June 11, 2014 Meeting
2. Public Safety
 - a. Phil Povero ~ Sheriff K-9 Unit – Authorization to Accept Donation
 - b. Phil Povero ~ Sheriff / School Resource Officer Program– Authorization for the Ontario County Sheriff to Contract with Naples Central School District
 - c. Sue Cirencione ~ Stop DWI ~ Budget Transfer to Purchase Handheld ID Scanners
3. Health & Medical
 - a. Mary Gates ~ Health Facility – Authority to Accept Settlement Agreement and Cancel Uncollectible Balance
4. Planning & Research
 - a. Tom Harvey ~ Planning – Acceptance of the Federal Highway Administration Unified Work Program Grant 8620 to Prepare the Ontario County Freight Corridor Development Plan Area 1, Town of Manchester
5. Capital Projects
 - a. Tom Harvey ~ FLCC Master Plan Phase I – CP 05-2008: Approval of Short Term Contract and Budget Transfer with Simplex Grinnell
 - b. Tom Harvey ~ FLCC Master Plan Phase I – CP 05-2008: Approval of Change Order CO13-006
6. FMC – Standing Committee Items
 - a. Deb Gierman ~ Purchasing – Authorization to Participate in Cooperative Bids Coordinated by Wayne Finger Lakes BOCES
 - b. Deb Gierman ~ Purchasing – Fixing Date and Notice for the Public Hearing on Local Law No. 4 (Intro.) 2014
7. Other Business
8. Next Meeting July 23, 2014 at 1:00 p.m.

9. Budget Schedule Important Dates

- a. July 23 ~ Joint Meeting of FMC & Public Works Committees for CIP Review
- b. July 28-August 15 ~ Standing Committee Budget Meetings
- c. August 13 ~ FMC Reviews Budgets with Departments Reporting to FMC
- d. September 10-18 ~ FMC Reviews Budgets with all non-FMC Reporting Departments
 - Wednesday, September 10 - 8:00 a.m. - 12:00 p.m.
 - Friday, September 12 - 8:00 a.m. - 12:00 p.m.
 - Tuesday, September 16 - 8:00 a.m. - 12:00 p.m.
 - Thursday, September 18 - 8:00 a.m. - 12:00 p.m.
- e. September 24 ~ Joint Meeting with any Standing Committee and FMC; if Requested by the Standing Committee
- f. 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
- g. November 5 ~ Budget Resolutions Approved by FMC and Filed
- h. November 13 ~ Budget Workshop, Public Hearing and Adoption of the Budget and CIP
- i. By December 12 ~ Approved 2015-2016 Budget Posted on County Website