

AGENDA
FINANCIAL MANAGEMENT COMMITTEE
August 13, 2014 at 1:00 p.m.

3019 County Complex Drive
Conference Room 205

1. Minutes – Approval of the Minutes of the July 23, 2014

2. FLCC
 - a. James Fisher ~ 2012-2013 FLCC Operating Budget Amendment No. 1 – Grants
 - b. James Fisher ~ 2013-2014 FLCC Operating Budget Amendment No. 1 - Grants

3. Public Safety
 - a. Phil Povero ~ Sheriff – Acceptance of FY13 Law Enforcement Terrorism Prevention Program (LETPP) Grant by Office of Sheriff
 - b. Phil Povero ~ Sheriff – Authorization to Apply to inVEST Partnership
 - c. Phil Povero ~ Sheriff – Authorizing Acceptance of Community Overdose Prevention Program
 - d. Jeff Harloff ~ Emergency Management Office – Authorizing to Apply for Hazardous Materials Emergency Preparedness (HMEP) Grant
 - e. Michael Tantillo ~ District Attorney – Authorization to Accept Victim and Witness Assistance Program Grant

4. Capital Projects
 - a. Tom Harvey ~ CP 01-2012 – 2012 FLCC Capital Maintenance Project: Approval of Change Order CO16-034 with Christa Construction (Resubmittal)
 - b. Tom Harvey ~ CP 04-2009 – FLCC Geneva Campus Center: Approval of Change Order CO1-004 with Sabre Demolition
 - c. Tom Harvey ~ CP 02-2013 – 2013 FLCC Capital Maintenance Project: Approval of Change Order CO1-001 with Amering & Johnston
 - d. Tom Harvey~ CP 01-2011 – 2011 FLCC Capital Maintenance Project: Approval of Change Order CO19-033 with Weydman Electric

5. FMC – Standing Committee Items
 - a. Financial Update – 2nd Quarter 2014: Sales Tax, Contingency, Community College Tuition, Contribution to FLCC, Contribution to FLCC (Capital Improvement Plan)

6. Budget Review for FMC Departments

- a. County Treasurer (A1325, A1362)
- b. Purchasing (A1345)
- c. Central Finance Department (A1310)
- d. DPW Finance Office (A1312)
- e. Justices and Constables (A1180)
- f. Judgments and Claims (A1930)
- g. Assessments on County Property (A1950)
- h. Distribution of Sales Tax (A1985)
- i. Contingency (A1990)
- j. Community College Tuition for Out of County (A2490)
- k. FLCC Sponsor Contribution (A2495-A2496)
- l. Debt Service – V Fund
- m. Undistributed (A9090)
- n. Transfer to Other Funds (A9901)
- o. Construction, Reconstruction, Acquisition (A9920)
- p. C.I.P. – Equipment Purchase Reserve (A9921)
- q. Transfer to Capital Projects (A9950)
- r. Other (A9999)

7. Other Business

8. Next Meeting **Wednesday, September 3, 2014 at 1:00 p.m.**

9. Budget Schedule Important Dates

- a. 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.
- b. September 24 ~ Joint Meeting with any Standing Committee and FMC; if Requested by the Standing Committee
- c. 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
- d. November 5 ~ Budget Resolutions Approved by FMC and Filed
- e. November 13 ~ Budget Workshop, Public Hearing and Adoption of the Budget and CIP
- f. By December 12 ~ Approved 2015-2016 Budget Posted on County Website