

AGENDA
FINANCIAL MANAGEMENT COMMITTEE
September 3, 2014 at 1:00 p.m.

3019 County Complex Drive
Conference Room 205

1. Minutes – Approval of the Minutes of the August 13, 2014
2. Public Safety
 - a. Phil Povero ~ Sheriff – Acceptance of Donation from Town of Victor Parks and Recreation
 - b. Jeff Harloff ~ Emergency Management Office – Accept Grant from Local Emergency Management Performance Grant Program (EMPG) for Fiscal Year 2011
 - c. Jeff Harloff ~ Emergency Management Office – Accept Grant from Local Emergency Management Performance Grant Program (EMPG) for Fiscal Year 2014
 - d. Andrea Schoeneman ~ Conflict Defender – Lease of Office Space for Ontario County Conflict Defender
3. Capital Projects
 - a. Bill Wright ~ Public Works – CP 06-2003: Emergency Generators – Resolution to Close Project
 - b. Bill Wright ~ Public Works – CP 06-2009: CR 10 Intersections Improvement & CR 10 Preventive Maintenance – Budget Amendment
 - c. Bill Wright ~ Public Works – CP 06-2013: Intersection Improvement – CR 8 at CR 41 & Shortsville Road – Acceptance of NYS Revenue Contract
 - d. Tom Harvey ~ Planning – CP 05-2012: Space Utilization and Reallocation Project – Phase II – 20 Ontario Street – Budget Transfer and Award of Contracts
4. FMC – Standing Committee Items
 - a. Lorrie Scarrott ~ Finance - Acceptance Of Proposal – Audit of the Deferred Compensation Plan (457/401a) of Ontario County
 - b. Lorrie Scarrott ~ Finance - Acceptance of Proposal – Audit of the Financial Records of Ontario County for 2014, 2015 and 2016
5. Other Business
 - 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.

6. Next Meeting **Wednesday, September 24, 2014 at 1:00 p.m.**

7. Budget Schedule Important Dates

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