

AGENDA
FINANCIAL MANAGEMENT COMMITTEE
October 15, 2014 at 1:00 p.m.

3019 County Complex Drive
Conference Room 205

1. Minutes
 - a. Approval of Minutes for September 24, 2014
 - b. Approval of Minutes for Special Meeting on October 2, 2014

2. Health & Medical
 - a. Mary Gates ~ Health Facility – Budget Transfer for Purchase of Small Couch for Sitting Area and Costs Associated with Facility-Wide Activities
 - b. Diane Johnston ~ Mental Health – Amendment to Agreement with Finger Lakes Addictions Counseling & Referral Agency for Alcoholism Clinic Services
 - c. Diane Johnston ~ Mental Health – Amendment to Agreement with Lakeview Mental Health Services, Inc.

3. Public Safety
 - a. Phil Povero ~ Sheriff – Authorization to Accept a Grant from the NYS Governor’s Traffic Safety Committee for the Child Passenger Safety Program
 - b. Sue Cirencione ~ Stop DWI – Authorization to Accept a Grant from NYS Stop DWI Foundation to Supplement Existing Funding for DWI Crackdown Special Patrols and Drug Recognition Expert Overtime Callouts
 - c. Steve DeChick ~ Communication Towers – Budget Transfer for Preventive Maintenance of Public Radio System and Tower Sites
 - d. Jeff Harloff ~ Emergency Management Office – Authorizing Acceptance of Hazardous Materials Emergency Preparedness (HMEP) Grant

4. Capital Projects
 - a. Bill Wright ~ Public Works – County Road 33 Rehabilitation – Establish Capital Project No. 02-2014
 - b. Bill Wright ~ Public Works - CP 06-2013 – Intersection Improvement – County Road 8 at County Road 41 & Shortsville Road: Budget Adjustment
 - c. Tom Harvey ~ CP 05-2008 – FLCC Master Plan Phase I Project: Approval of Change Order CO16-035 with Christa Construction
 - d. Tom Harvey ~ CP 03-2008 – 2008 FLCC Maintenance Capital Project: Approval to Close Capital Project and Transfer Remaining Budget and Funds to Capital Project 05-2008
 - e. Tom Harvey ~ CP 01-2010 – 2010 FLCC Maintenance Capital Project: Approval to Close Capital Project and Transfer Remaining Budget and Funds to Capital Project 05-2008

- f. Tom Harvey ~ CP 04-2009 – FLCC Geneva Campus Center: Receipt of NYSERDA Funds and Additional State Aid and Budget Amendment
 - g. Tom Harvey ~ CP 04-2009 – FLCC Geneva Campus Center: Award of Bids for Geneva Campus Center (To be distributed at meeting)
 - h. Tom Harvey ~ Notice of Joint Committee Meeting with FLCC Projects Committee

- 5. County Administrator
 - a. John Garvey ~ QECB Bonding and Wayne County’s Request

- 6. FMC – Standing Committee Items
 - a. Cathy Bentzoni – Budget Follow-Up
 - i. Budget Update
 - ii. Setting the Time and Day for the Budget Workshop: November 13, 2014, at 6:00 p.m.
 - iii. Resolution - Fixing Time and Day for the Public Hearing on the Budget
 - iv. Resolution - Fixing Time and Day for the Public Hearing for CIP
 - b. John Garvey – 2015 Budget Message to be Signed at Meeting

- 7. Other Business

- 8. Next Meeting **Wednesday, November 5, 2014 at 1:00 p.m.**

- 9. Budget Schedule Important Dates
 - a. November 5 ~ Budget Resolutions Approved by FMC and Filed
 - b. November 13 ~ Budget Workshop, Public Hearing and Adoption of the Budget and CIP
 - c. By December 12 ~ Approved 2015-2016 Budget Posted on County Website