

## **FINANCIAL MANAGEMENT COMMITTEE**

**May 4, 2016 at 2:00 p.m.**

**3019 County Complex Drive  
Conference Room 205**

1. Approval of the Minutes of the April 13, 2016 Meeting
2. Health & Medical
  - a. Diane Johnston ~ Mental Health – Authorization of 2016 Sliding Fee Schedule
  - b. Diane Johnston ~ Mental Health - Authority to Cancel Uncollectible Debts
  - c. Diane Johnston ~ Mental Health – 2015 Mental Health Annual Report
3. Public Safety
  - a. Phil Povero / Diane Johnston ~ Sheriff / Mental Health – Authorization to Apply for Grant from United States Department of Justice, Office of Justice Programs (Joint Application with Sheriff and Mental Health)
  - b. Phil Povero ~ Sheriff – Authorization to Accept Donation for Safe Child ID Program
  - c. Leanne Lapp ~ Public Defender – Authorization to Accept Hurrell-Harring Counsel at Arraignment Grant from Office of Indigent Legal Services
  - d. Leanne Lapp ~ Public Defender – Authorization to Accept Hurrell-Harring Quality Improvement Grant from Office of Indigent Legal Services
  - e. Jeff Rougeux ~ Probation – Alternatives to Incarceration Program – Transfer of ATI Bail Reserve Monies to Pilot Trauma Therapy Services to Probation and Treatment court Programs 2016-2018
  - f. Sue Cirencione ~ Stop DWI – Budget Request Memo
  - g. Sue Cirencione ~ Stop DWI – Authorization to Accept Additional Grant Funds from NYS Stop-DWI Foundation to Supplement Existing Funding for DWI Crackdown Special Patrols and Drug Recognition Expert Overtime Callouts
  - h. Sue Cirencione ~ Stop DWI – Transfer from Reserve for Overtime
  - i. Sue Cirencione ~ Stop DWI – Purchase of Radio for Nightwatch Program
  - j. Sue Cirencione ~ Stop DWI – Boys & Girls Club – Keystone Program Contract
  - k. Sue Cirencione ~ Stop DWI – Never Alone Club Contract
  - l. Sue Cirencione ~ Stop DWI – Purchase of License Plate Reader – Canandaigua Police Department
  - m. Sue Cirencione ~ Stop DWI – Purchase of License Plate Reader – Ontario County Sheriff's Department
  - n. Sue Cirencione ~ Stop DWI – Purchase of Radar Funds – Geneva Police Department
  - o. Sue Cirencione ~ Stop DWI – Purchase of Radar Guns – Phelps Police Department

#### 4. Capital Projects

- a. Bill Wright ~ Space Utilization and Reallocation Project Phase III – Ontario County Courthouse – CP 05-2012: Contract Amendment and Budget Allowance
- b. Bill Wright ~ Space Utilization and Reallocation Project Phase III – Ontario County Courthouse – CP 05-2012: Budget Transfer for Furniture Purchase
- c. Bill Wright ~ Highways – County Road 33 Reconstruction, Part 2 Sta. 91+50 to Sta164+00 – CP 02-2014: Budget Amendment and Acceptance of Bid
- d. Bill Wright ~ Public Works – Multiple Culvert Replacements – CP 13-2015: Award Bid for Culvert Repair and Replacement
- e. Bill Wright ~ Establish Capital Project 02-2016: Space Reorganization and Security Enhancement of Ontario County Human Services Building Project – Contract Award to SWBR Architecture, Engineering, and Landscape Architecture, PC for Concept Planning and Appropriate Fund Balance
- f. Carla Jordan / Mary Gates ~ 700 MHz Interop CP 05-2013 & UHF Simulcast Network Project CP 06-2012: Transfer of Grant Funding and Appropriate Reserve Funding
- g. Carla Jordan / Mary Gates ~ 700 MHz Interop CP 05-2013: Amendment of Contract with Harris for Purchase and Installation of 700 MHz Interoperable Communications Equipment
- h. Carla Jordan ~ Closing of Geneva PSAP – CP 06-2015: Award of Bid B16052 and Authorization to Contract

#### 5. FMC – Standing Committee Items

- a. Deb Gierman ~ Purchasing – Authorization to Increase the Inventory Control Asset Limit and Set the Limit for Capitalized Assets
- b. Deb Gierman ~ Purchasing – Revision of the Ontario County Purchasing Procedures
- c. Mary Burnett / Mary Gates ~ Finance – 1<sup>st</sup> Quarter Sales Tax Distribution
- d. Mary Gates ~ 2017-2018 Proposed Budget Guidelines

#### 6. Other Business

#### 7. Next Meeting **Wednesday, May 25, 2016 at 2:00 p.m.**