

## **FINANCIAL MANAGEMENT COMMITTEE**

**May 25, 2016 at 2:00 p.m.**

**3019 County Complex Drive  
Conference Room 205**

1. Approval of the Minutes of the May 4, 2016 Meeting
2. Auditor EFPR Group ~ Review of 2015 Audit and Year-End Financial Statements (PDF Attached Separately; Hard Copy to be Distributed at Meeting.)
3. FLCC - Barbara Risser / James Fisher
  - a. Presentation of the 2016-2017 Budget Request for FLCC (Separate Hard Copy Folder)
  - b. Fixing Date of Public Hearing on FLCC 2016-2017 Tentative Budget
4. Health & Medical
  - a. Diane Johnston ~ Mental Health – Contract with Bonadio Receivable Solutions, LLC
5. Public Safety
  - a. Andrea Schoeneman ~ Conflict Defender – Approval of Contract and Creation of Position – Assistant Conflict Defender – Distribution #4
  - b. Michael Tantillo ~ District Attorney – Budget Transfer to Request Authorization to Appropriate Federal Crime Proceeds Reserve for Staff Training Conference
6. Environmental Quality
  - a. Tim Jensen ~ Ontario County Landfill – Award of Contract for On-Demand Consultant Services Related to Ongoing Construction and Operation of the Ontario County Landfill – SCS Engineers
7. Public Works
  - a. Bill Wright/Mary Gates/Nellie Puma ~ Enterprise Fleet Management
8. Planning and Research
  - a. Tom Harvey ~ Aquatic Vegetation Harvesting Program – Award of Bid B16059, Honeoye Lake
9. Capital Projects
  - a. Bill Wright ~ Highways – Bridge Preventive Maintenance 2012 - CP 06-2011 Closing of Capital Project

- b. Bill Wright ~ Highways – Ontario Parks Dam Rehabilitation – CP 05-2015: Budget Amendment and Acceptance of Bid
- c. Tom Harvey ~ FLCC Geneva Campus Center - CP 04-2009: Authorizing Budget Transfer and Reimbursement Payment to FLCC for Data and Communications Costs
- d. Tom Harvey ~ 2015 FLCC Capital Maintenance Project - CP 01-2015: Approval of Budget Transfer – HVAC Rehabilitation in the Fine Arts and Graphic Design Area
- e. Tom Harvey ~ 2016 FLCC Capital Maintenance Project - CP 01-2016: Authorization for Budget Transfer for Short Term Contract with Atlantic Testing Laboratories for Construction Materials Engineering and Testing Services
- f. Tom Harvey ~ 2014 FLCC Capital Maintenance Project - CP 01-2014: Authorization to Purchase Lab Stools C318 Chemistry Lab
- g. Tom Harvey ~ FLCC Viticulture Project - CP 05-2011: Authorizing Budget Amendment and Short Term Contract with Amering & Johnston, Inc., for Purchase and Installation of Air Conditioning Unit and Controls

10. FMC – Standing Committee Items

- a. Lorrie Scarrott ~ Permission to Proceed with 2010 Bond Refunding Opportunity
- b. Mary Gates ~ Apportionment of Mortgage Tax
- c. Mary Gates ~ 2017-2018 Budget Review Schedule

11. Other Business

- a. Executive Session to Discuss Contract Negotiations

12. Next Meeting **Wednesday, June 15, 2016 at 2:00 p.m.**