

FINANCIAL MANAGEMENT COMMITTEE

June 15, 2016 at 2:00 p.m.

**3019 County Complex Drive
Conference Room 205**

1. Approval of the Minutes of the May 25, 2016 Meeting
2. FLCC
 - a. James Fisher ~ Adoption of FLCC Tentative Budget for Fiscal Year Beginning September 1, 2016
 - b. James Fisher ~ Appropriation Resolution for the Conduct of FLCC for Fiscal Year Beginning September 1, 2016
3. Public Safety
 - a. Phil Povero ~ Sheriff – Authorization to Award to Upstate Wholesale Supply dba Brite Computers for Installation of Vigilant Solutions System
 - b. Phil Povero ~ Sheriff Crime Proceeds – Budget Transfer for the Purchase of Investigative Tools
4. Public Works
 - a. Bill Wright ~ Enterprise Fleet Management – Authorization to Enter into Master Equity Lease Agreement and Maintenance Agreement
5. Capital Projects
 - a. Bill Wright ~ Public Works – Intersection Improvement – County Road 8 at County Road 41 & Shortsville Road – CP 06-2013: Acceptance of New York State Revenue Contract and Budget Amendment
 - b. Bill Wright ~ Public Works – Lakeshore Drive & Moran Road Sidewalk Improvements – CP 03-2015: Award of Consultant Contract Amendment – C&S Engineers (Revised Resolution with amended contract amount will be hand carried to FMC)
 - c. Tom Harvey ~ 2014 FLCC Capital Maintenance Project - CP 01-2014: Authorization to Amend Contract with Geograph Industries, Inc. for Purchase of ADA Interior Signs
 - d. Tom Harvey ~ 2015 FLCC Capital Maintenance Project - CP 01-2015: Approval of Budget Transfer and Payment to Genesee Office Interiors, Inc. - HVAC Rehabilitation in the Fine Arts and Graphic Design Area

6. FMC – Standing Committee Items

- a. Gary Curtiss / Gary Baxter ~ County Treasurer – Sale of Real Property Acquired Through Enforcement of Delinquent Taxes
- b. Lorrie Scarrott ~ Finance – A Refunding Bond Resolution Dated June 23, 2016 Authorizing the Issuance of Refunding Bonds in an Aggregate Principal Amount not to Exceed \$8,200,000 of the County of Ontario, New York, Pursuant to the Local Finance Law and Providing for Other Matters in Relation Thereto

7. Other Business

8. Next Meeting **Wednesday, July 6, 2016 at 2:00 p.m.**