

AGENDA
FINANCIAL MANAGEMENT COMMITTEE
October 19, 2016 at 2:00 p.m.

3019 County Complex Drive
Conference Room 205

1. Approval of the Minutes of the September 28, 2016 Meeting and the October 6, 2016 Special Meeting
2. Public Safety
 - a. Phil Povero ~ Sheriff – Authorization to Apply for Grant from State of New York Division of Criminal Justice Services
 - b. Phil Povero ~ Sheriff – Authorization to Accept Legislative Grant from New York State Division of Criminal Justice Services
3. Environmental Quality
 - a. Carla Jordan ~ Authorization to Apply for the New York State Department of Environmental Conservation Electronics Waste Assistance Program Grant
4. Capital Projects
 - a. Bill Wright ~ Public Works – Space Utilization and Reallocation Project - Phase III - Ontario County Court House – CP 05-2012: Budget Transfer
 - b. Bill Wright ~ Public Works – County Road 9 Preventive Maintenance – CP 08-2015: Acceptance of Supplemental Agreement #1 to the New York State Revenue Contract and Budget Amendment
 - c. Bill Wright ~ Public Works – Federally Aided Bridge Painting Project – CP 12-2015: Acceptance of Supplemental Agreement #1 to the New York State Revenue Contract and Budget Amendment
 - d. Tom Harvey ~ FLCC Geneva Campus Center Project – CP 04-2009: Acceptance of Payment from M/E Engineering, P.C.
 - e. Tom Harvey ~ 2015 FLCC Capital Maintenance Project – CP 01-2015: Authorization to Contract with Messner Flooring Re:Source for Floor Replacement – Room #343 Dictation
5. FMC – Standing Committee Items
 - a. Mary Gates ~ 2017-2018 Budget Summary Updates
 - b. Mary Gates ~ Setting the Time and Day for the Budget Workshop: November 17, 2016, at 6:00 p.m.
 - c. Mary Gates ~ Resolution - Fixing Time and Day for the Public Hearing on the Budget
 - d. Mary Gates ~ Resolution - Fixing Time and Day for the Public Hearing for CIP
 - e. Mary Krause ~ 2017 Budget Message to be Signed at Meeting (To be emailed)

6. Other

7. Next Meeting **Wednesday, November 9, 2016 at 2:00 p.m.**

8. Budget Schedule Important Dates

- a. November 9 ~ Budget Resolutions Approved by FMC and Filed
- b. November 17 ~ Budget Workshop, Public Hearing and Adoption of the Budget and CIP
- c. By December 16 ~ Approved 2017-2018 Budget Posted on County Website

9. Adjournment