

AGENDA
FINANCIAL MANAGEMENT COMMITTEE
November 9, 2016 at 2:00 p.m.

3019 County Complex Drive
Conference Room 205

1. Approval of the Minutes ~ October 19, 2016 Meeting and October 27, 2016 Special Meeting
2. Public Safety
 - a. Phil Povero ~ Sheriff – Acceptance of Donation
 - b. Phil Povero ~ Sheriff – Authorization to Apply for Grant from New York State Division of Homeland Security and Emergency Services
 - c. Phil Povero ~ Unified Court – Budget Transfer to Cover Shortfall in the Unified Court Security Overtime Line from Jail Overtime Budget
 - d. Jeff Harloff ~ Emergency Management – Budget Transfer to Correct Deduction from 2016 Budget in Error
3. Government Operations
 - a. Matt Hoose ~ County Clerk – Authorizing Agreement with Identiphoto Company for Additional Pistol Permit Identification Card System and Transfer of Funds
 - b. Matt Hoose ~ County Clerk – Authorizing Agreement with Identiphoto Company for Pistol Permit Identification Card System Upgrade and Transfer of Funds
 - c. Matt Hoose ~ County Clerk – Authorizing Purchase of Receipt Printers Agreement and Transfer of Funds
 - d. Robin Johnson ~ Real Property Tax – 2016 Wholly Exempt Value Review for 2017 Sales Tax Distribution Purposes
 - e. Robin Johnson ~ Real Property Tax - Imposition of Pro Rata Charge and Adjustment of Existing Account Receivable
4. Public Works
 - a. Bill Wright ~ Public Works – Authorization to Accept Bid for the Replacement of a Boiler at the Ontario County Jail
 - b. Bill Wright ~ Public Works – Authorization to Accept Bid for the Replacement of a Heat Exchanger at the Ontario County Jail
5. Capital Projects
 - a. Tom Harvey ~ FLCC Lecture Hall Flooding Project – CP 09-2015: Authorization to Close
 - b. Carla Jordan ~ Closing of Geneva PSAP Project – CP 06-2015: Approval of Contract Amendment #2 with Harris Corporation - Redundant Microwave Backhaul Link

6. FMC – Standing Committee Items
 - a. Lorrie Scarrott ~ Budget Transfer for Community College Chargebacks
 - b. Mary Gates ~ Finance – Adoption of County Budget for Year 2017
 - c. Mary Gates ~ Finance – Appropriation to Conduct County Government Fiscal Year 2017
 - d. Nellie Puma ~ Resolution to Approve the 2017-20122 Capital Improvement Plan
 - e. Mary Krause ~ Discussion on Sales Tax Agreements

7. Other

8. Next Meeting **Wednesday, November 30, 2016 at 2:00 p.m.**

9. Budget Schedule Important Dates
 - a. November 17 ~ Budget Workshop, Public Hearing and Adoption of the Budget and CIP
 - b. By December 16 ~ Approved 2017-2018 Budget Posted on County Website

10. Adjournment