

**REVISED AGENDA**  
**FINANCIAL MANAGEMENT COMMITTEE**  
**February 10, 2016 at 2:00 p.m.**

**3019 County Complex Drive**  
**Conference Room 205**

1. Approval of the Minutes of the January 20, 2016 Meeting
2. Health and Medical Services
  - a. Diane Johnston ~ Mental Health - Authorization to Accept Vital Access Provider (VAP) Grant
3. Human Services
  - a. Eileen Tiberio / Shelly Gray ~ Social Services - Budget Transfer to Balance 2015 Year End
4. Public Safety
  - a. Phil Povero ~ Sheriff - Authorization to Apply for Missing Alzheimer's Patient Assistance Program
  - b. Phil Povero ~ Sheriff - Authorization to Apply for Elder Abuse Prevention Grant
  - c. Phil Povero ~ Sheriff - Budget Transfer to Distribute Proposed New Position Budget Lines for Approved 2016 New County Police Deputy Position
  - d. Phil Povero ~ Sheriff CIP – Budget Transfer to Adjust the Proposed MRV Pickup in the 2016 CIP
  - e. Phil Povero ~ Sheriff CIP – Budget Transfer Changing an Unmarked Vehicle to Marked Vehicle
  - f. Phil Povero ~ Sheriff 911 – Award of Contract to Finger Lakes Communication for Software Maintenance of County Emergency Radio Communication System
5. Public Works
  - a. Bill Wright ~ Buildings and Grounds - Authorize Contract Amendment and Extension and Budget Transfer – Building 3010 Cooling Tower Replacement - Bell Mechanical Contractor, Inc.
  - b. Bill Wright ~ Route 332 Sewer District - Authorize Contract Amendment for Professional Services Pump Station in Forcemain Replacement Project
6. Capital Projects
  - a. Bill Wright ~ Space Utilization and Reallocation Project Phase III – Ontario County Courthouse - CP 05-2012: Budget Transfer and Award of Construction Contracts

- b. Tom Harvey ~ FLCC Geneva Campus Center - CP 04-2009: Approval of Contract with Simplex Grinnell
  - c. Tom Harvey ~ FLCC Geneva Campus Center - CP 04-2009: Authorizing Budget Transfer and Payment to CSNY, Inc. for Services Rendered for the Geneva/DeSalles Phone Relocation and Rental System – Geneva Temporary Location
  - d. Tom Harvey ~ 2015 FLCC Capital Maintenance Project - CP 01-2015: Authorization to Contract with The Pike Company, Inc. for Professional Construction Management Services HVAC Rehabilitation in the Fine Arts and Graphic Design Area
  - e. Tom Harvey ~ Establishing Capital Project No. 01-2016: 2016 FLCC Maintenance Capital Project – Award of Bid B15104 and Authorization to Contract with City Hill Excavating, Inc.
  - f. ADD - Tom Harvey / Carla Jordan ~ Closing of Geneva PSAP – CP 06-2015: Authorization of Contract with McFarland-Johnson, Inc., for Professional Consultant and Engineering Services
7. FMC – Standing Committee Items
- a. Lorrie Scarrott ~ Finance – Adoption of the Budget Transfer Policy and Procedures – 2016
  - b. Lorrie Scarrott ~ Finance – Amendment to and Adoption of the Ontario County Cash Management and Investment Policy - 2016
  - c. Financial Updates as of December 31, 2015
    - i. Mary Burnett ~ Justice and Constables, Judgements and Claims, Assessment on County Property
    - ii. Barbra Sweet ~ Distribution of Sales Tax, Contingency, Community College Tuition, Contribution to FLCC, Contribution to FLCC – Capital Improvement Plan
8. Other Business
- a. Mary Krause ~ Information – Amendment to Local Law 8 of 1999 – “Superseding Public Officers Law Section 3 (1) Residency of Certain Officers”
  - b. Mary Krause ~ Search Update - Director of Finance
9. Next Meeting **Wednesday, March 2, 2016 at 2:00 p.m.**