

AGENDA
FINANCIAL MANAGEMENT COMMITTEE
November 30, 2016 at 2:00 p.m.

3019 County Complex Drive
Conference Room 205

1. Approval of the Minutes ~ November 9, 2016 Meeting

2. Public Safety
 - a. Phil Povero ~ Sheriff – Authorization to Accept Donation for Dare Program
 - b. Phil Povero ~ Sheriff – Authorization to Accept Alzheimer’s Foundation of America Grant
 - c. Phil Povero ~ Sheriff – Budget Transfer to Authorize Replacement of Vehicle (To be paid through Self Insurance Recoveries and Contingency)

3. Health & Medical
 - a. Diane Johnston ~ Mental Health – Authorization: Amendment Agreement – William E. Mitchell, PSYD
 - b. Diane Johnston ~ Mental Health – Authorization: Amendment Agreement – NYSARC, Inc. – Ontario Chapter
 - c. Diane Johnston ~ Mental Health – Authorization: Amendment Agreement – Finger Lakes Parent Network
 - d. Diane Johnston ~ Mental Health – Authorization: Amendment Agreement – Unity House of Cayuga County, Inc. – Unity Employment Services
 - e. Diane Johnston ~ Mental Health – Amendment Authorization for Renewal of Professional Consultant Contract – Council on Alcoholism and Addictions of the Finger Lakes
 - f. Diane Johnston ~ Mental Health – Amendment Authorization for Renewal of Professional Consultant Contract – Finger Lakes Addictions Counseling and Referral Agency

4. Human Services
 - a. Eileen Tiberio/Rochelle Gray ~ DSS – Budget Transfer to Cover Overtime Shortfall
 - b. Irene Coveny/Rochelle Gray ~ Office for the Aging – Authority to Cancel Uncollectible Debts

5. Government Operations & Improved Methods
 - a. Mary Krause ~ County Administrator – Adoption of Ontario County Grant Administration Policy
 - b. Mary Krause ~ County Administrator – Adoption of Ontario County Sub-Recipient Monitoring Policy

6. Public Works

- a. Bill Wright/Maria Rudzinski ~ Public Works – Authorization to Accept the New York State Office of Parks Recreation and Historic Preservation Project Planning for Improvements to Ontario County Beach and Deep Run County Park on Canandaigua Lake – Grant # 155956

7. Capital Projects

- a. Bill Wright ~ Highway – County Road 10 Intersection Improvements and Preventive Maintenance – CP 06-2009: Closing of Capital Project
- b. Tom Harvey ~ 2015 FLCC Capital Maintenance Project – CP 01-2015: HVAC Rehabilitation in the Fine Arts and Graphic Design Area – Approval of Change Order CO01-02 with UDN
- c. Tom Harvey ~ 2015 FLCC Capital Maintenance Project – CP 01-2015: HVAC Rehabilitation in the Fine Arts and Graphic Design Area – Approval of Change Order CO02-02 with Concord Electric Corporation
- d. Tom Harvey ~ 2015 FLCC Capital Maintenance Project – CP 01-2015: HVAC Rehabilitation in the Fine Arts and Graphic Design Area – Approval of Change Order CO03-02 with Monroe Piping and Sheet Metal

8. FMC – Standing Committee Items

- a. Matt Hoose ~ County Clerk – Apportionment of Mortgage Tax
- b. Gary Curtiss – Authorization to Execute Sales Tax Distribution Agreement
- c. Lorrie Scarrott ~ Finance – Authorization to Contract with Fiscal Advisors & Marketing, Inc., to Provide Financial Advisor Services

9. Other

10. Next Meeting **Wednesday, December 14, 2016 at 2:00 p.m.**

11. Budget Schedule Important Dates

- a. By December 16 ~ Approved 2017-2018 Budget Posted on County Website

12. Adjournment