



**MINUTES
FINANCIAL MANAGEMENT COMMITTEE**

**3019 County Complex Drive
Conference Room 205
November 9, 2016**

MEMBERS PRESENT

David Baker, Rich Russell, Dan Marshall, Kris Singer, and Andrew Wickham. Bob Green was Necessarily Absent

OTHERS PRESENT

In addition to Committee Members: Mary Krause, Brian Young, Sheriff Povero, Mary Gates, Gary Curtiss, Nellie Puma, Halle Stevens, Kristin Haremza, Tom Harvey, Kathleen Meyers, Gary Baxter, Carla Jordan, Steve Healy, Bill Wright, Robin Johnson, Mary Burnett, Steve DeChick, Matt Hoose, Jeff Harloff, and Lorrie Scarrott.

CALL TO ORDER

The meeting of the Financial Management Committee was called to order at 2:00 p.m. by Chairman Baker.

MINUTES

Supervisor Singer made a motion to approve the minutes of the Financial Management Committee meetings on October 19 & 27, 2016. Supervisor Marshall seconded the motion. The motion carried.

PUBLIC SAFETY

Resolution: *Acceptance of Donation Ontario County Sheriff's Office*

Supervisor Singer made a motion to approve the two Office of the Sheriff's resolutions as a block. Supervisor Russell seconded the motion. The motion carried.

Resolution: *Authorization to Apply for Grant from New York State Division of Homeland Security and Emergency Services*

Resolution: *Budget Transfer to Cover Shortfall in the United Court Security Overtime Line from Jail Overtime Budget*

Supervisor Singer made a motion to approve the budget transfer. Supervisor Wickham seconded the motion. The motion carried.

Resolution: *Budget Transfer to Correct Deduction from 2016 Budget in Error*

Supervisor Marshall made a motion to approve the budget transfer. Supervisor Wickham seconded the motion. The motion carried.

GOVERNMENT OPERATIONS

Resolution: *Authorizing Agreement with Identiphoto Company for Additional Pistol Permit Identification Card System and Transfer of Funds*

Supervisor Singer made a motion to approve the three County Clerk resolutions as a block. Supervisor Russell seconded the motion. The motion carried.

Resolution: *Authorizing Agreement with Identiphoto Company for Pistol Permit Identification Card System Upgrade and Transfer of Funds*

Resolution: *Authorizing Purchase of Receipt Printers Agreement and Transfer of Funds*

Discussion: *2016 Wholly Exempt Value Review for 2017 Sales Tax Distribution Purposes*

Resolution: *Imposition of Pro Rata Charge and Adjustment of Existing Account Receivable*

Supervisor Singer made a motion to approve this resolution as presented. Supervisor Marshall seconded the motion. The motion carried.

PUBLIC WORKS

Resolution: *Authorization to Accept Bid for the Replacement of a Boiler at the Ontario County Jail*

Supervisor Russell made a motion to approve the two Public Works resolutions for the Jail as a block. Supervisor Marshall seconded the motion. The motion carried.

Resolution: *Authorization to Accept Bid for the Replacement of a Heat Exchanger at the Ontario County Jail*

CAPITAL PROJECTS

Resolution: *Authorization to Close Capital Project No. 09-2015 – FLCC Lecture Hall Flooding Project*

Supervisor Russell made a motion to approve the motion to close Capital Project No. 09-2015. Supervisor Wickham seconded the motion. The motion carried.

Resolution: *Capital Project No. 6-2015: Approval of Contract Amendment #2 with Harris Corporation – Redundant Microwave Backhaul Link*

Supervisor Singer made a motion to approve the second amendment to Harris Corporation's contract. Supervisor Wickham seconded the motion. The motion carried.

**FMC STANDING COMMITTEE
ITEMS**

Resolution: *Budget Transfer for
Community College Chargebacks*

Supervisor Russell made a motion to approve the budget transfer. Supervisor Marshall seconded the motion. The motion carried.

Resolution: *Adoption of County
Budget for Year 2017*

Supervisor Marshall made a motion to approve the following two resolutions for the 2017 budget. Supervisor Singer seconded the motion. The motion carried.

Resolution: *Appropriation to
Conduct County Government Fiscal
Year 2017*

Resolution: *Resolution to Approve
the 2017-2022 Capital
Improvement Plan*

Supervisor Singer made a motion to approve the 2017-2022 Capital Improvement Plan. Supervisor Wickham seconded the motion. The motion carried.

Discussion: *Sales Tax Agreement*

EXECUTIVE SESSION:

At 2:25 p.m., Supervisor Wickham made the motion, seconded by Supervisor Russell to move into executive session to confer with counsel.

At 2:42 p.m., motion was made by Supervisor Singer, seconded by Supervisor Russell to move out of executive session; said motion was carried.

ADJOURNMENT:

Being no further business to come before the Committee, Supervisor Marshall made the motion, seconded by Supervisor Singer, to adjourn at 2:44 PM; motion carried.

*Respectfully submitted,
Kristin Haremza,
Deputy Board Clerk*