

WAYS & MEANS COMMITTEE

Wednesday, October 17, 2012

Old Courthouse

- 4:00 PM Approval of Minutes**
- a. September 5, 2012
 - b. October 3, 2012-recommended correction

- 4:00 PM Referrals from Public Service**
1. Budget Transfer-Planning/Fringe Benefits
 2. Capital Project-Close Law Street Bridge Project
 3. Budget Amendment-Airport/Fuel

- 4:05 PM Matt Landers, Deputy Treasurer/Real Property Director**
1. Chargebacks to Towns and City of Batavia

Scott German, County Treasurer

1. Monthly Financial Update
 - a. Accounts Receivable
 - b. Sales Tax
 - c. Bed Tax

County Manager Report

1. Set 2013 Budget Public Hearing
2. Planning Discussion

Administrative Office Report

Chair Report

BUDGET MEETING TO FOLLOW WAYS & MEANS