

**WAYS & MEANS AGENDA  
WEDNESDAY, August 3, 2016  
Old Courthouse – Conference Room**

**4:30 PM Approval of Minutes 7/6/16**

**4:30 PM Legislature**

1. Agency Review

**4:40 PM Three + One Joe Rulison, CEO & Peter Forsgren, COO**

1. Presentation on cash flow and liquidity analysis

**4:55 PM Real Property Director Kevin Andrews**

1. Contract Extension for Preparation of Tax Bills-Applied Business Systems, Inc.
2. 2016 Genesee County Chargebacks to Towns and City of Batavia-Treasurer/Real Property
3. 2016 Budget Amendment – GCEDC PIF

**5:00 PM Assistant County Manager Matt Landers**

1. Contract – Self Insurance/Excess Insurance

**5:05 PM Referrals from Human Services:**

2016 Budget Amendment-Office for the Aging

**Referrals from Public Service:**

Budget Transfer-Sheriff/Firearms

River Street Bridge-Supplemental Grant Agreement-Capital Project Amendment

Surplus Equipment-Parks, Recreation & Forestry

**County Manager Report**

1. Authorization to submit a grant application to the New York State Office of Community Renewal for Community Development Block Grant Funding
2. Designation of County Surplus Property
3. NYSAC Endorsed Discount Prescription Drug Card Program/PROACT, Inc.- Agreement
4. 2016 Budget Transfer-Legislature

**5:15 PM County Treasurer Scott German**

1. Contract – Three + One Cash Vest

**Administrative Office**

Next Meeting 9/7/16

**Chair Report**