

AGENDA
BUDGET WORKSHOP #1
Tuesday, November 1, 2016,
Hurley Building Conference Room

Committee: James Terwilliger, Chairman
Ellen Polimeni, Mayor
Nick Cutri
Matt Martin
Cindy Wade
Robert O'Brien
Anita Twitchell
Karen White
David Whitcomb

1. Outside Agencies

Each Outside Agency that requested funding has been invited to present their requests. A summary of the Outside Agency requests and proposed 2017 Budget funding is attached to the agenda. In the 2017 Proposed Budget Outside Agency funding accounts for \$229,632 in the \$13,730,250 of proposed 2017 expenditures or 1.67% of the total budget.

2. 2017 Budget Review – All Funds

City Staff will review the 2017 Proposed Budget. As in years past, the 2017 Proposed Budget presentation will include a brief overview of the planned capital projects and budget projections for the proceeding three years. A hard copy of the 2017 Proposed Budget will be provided at the meeting.

Next Meeting: Thursday, November 10th

City of Canandaigua
Outside Agency Requests

	Department	BUDGET 2016	REQUEST 2017	BUDGET 2017	Variance	
Outside Agencies:						
FLTV	Economic Development	\$ 19,100.00	19,100.00	19,100.00	-	See Attachment
BID - Annual Allocation	Economic Development	66,546.00	66,546.00	66,546.00	-	See Attachment
BID - Assessment	Economic Development	34,261.00	34,261.00	34,494.00	233.00	Assessment increased by growth factor of 1.0068 (No Attachment)
Chamber of Commerce	Economic Development	8,550.00	-	-	-	No funds requested
MLK	Home & Community	675.00	650.00	650.00	-	See Attachment
Ontario County Historical Society	Home & Community	10,000.00	10,000.00	10,000.00	-	See Attachment
Salvation Army Phoenix Program	Home & Community	8,170.00	8,170.00	9,477.00	1,307.00	See Attachment
Salvation Army Phoenix Program	Home & Community	-	2,000.00	2,000.00	-	Request for Equipment Replacement
Colony Caregivers	Public Safety	5,000.00	5,000.00	5,000.00	-	See Attachment
NEW:Ontario County Fire Police Assoc.	Public Safety	-	2,000.00	-	(2,000.00)	See Attachment
Total Outside Agencies		\$ 152,302.00	147,727.00	147,267.00	(460.00)	
Other Agency Contracts:						
Board of Elections - Ontario County	General Government	\$ 8,000.00	8,000.00	8,000.00	-	Annual contract with the County required when they assumed responsibility for the elections. (No Attachment)
Dog Control Contract - Ontario County	Public Safety	16,365.00	16,365.00	16,365.00	-	Annual Contract with the County based on a certain number of dogs. (No Attachment)
Economic Development	Economic Development	104,000.00	-	50,000.00	50,000.00	RFP Process
Volunteer Fire Companies	Public Safety	8,000.00	8,000.00	8,000.00	-	Based upon Active Volunteers (No Attachment)
Total Other Agency Contracts		\$ 136,365.00	32,365.00	82,365.00	50,000.00	

2017 Proposed Budget Workshop Calendar

Friday, October 28 th	Submission of City Manager's Recommended Budget
Tuesday, November 1 st	Budget Workshop #1; 6:00 pm – 9:00 pm Dinner served at 5:30 pm for Council <u>Review Recommended 2017 Budget</u> <ol style="list-style-type: none">1. Outside Agencies (Each agency limited to 10 minute presentations)2. 2017 Budget Review-All Funds<ol style="list-style-type: none">a. Capital Plan Reviewb. Budget Projections
Thursday, November 3 rd	Council Meeting Setting Public Hearing on Budget Setting Public Hearing for Tax Cap Override
Thursday, November 10 th	Budget Workshop #2; 6:00 pm – 9:00 pm Dinner served at 5:30 pm for Council <ol style="list-style-type: none">1. Capital Projects Review
Tuesday, November 15 th	Budget Wrap-up #1; 6:00 pm – 9:00 pm Dinner served at 5:30 pm for Council
Wednesday, November 16 th	Budget Wrap-up #2; 6:00 pm – 9:00 pm (if needed) Dinner served at 5:30 pm for Council
Thursday, November 17 th	Public Hearing(s) (during City Council Meeting)
Tuesday, November 22 nd	Budget Wrap-up #3; 6:00 pm – 9:00 pm (if needed) Dinner served at 5:30 pm for Council
Thursday, December 1 st	Budget Adoption (Council Meeting) Tax Cap Override Local Law Adoption