



## Agenda

### WAYS AND MEANS COMMITTEE

Location: WebEx &

74 Ontario Street, 2nd Floor Conference Room 213, Canandaigua, NY 14424

#### [JOIN MEETING](#)

<https://ontariocountyny.webex.com>

Meeting number (access code): 2343 772 1129 Meeting password: WM2022

Call in Number – 1-408-418-9388

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**August 17, 2022 ~ 3:00 PM**

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#### **Call to Order**

1. Approval of Minutes: Joint PW & WM meeting and WM meeting both held on July 27, 2022
2. Public Safety
  - a. Jim Ritts ~ **Resolution:** Authorization to Accept SFY2022-2023 Victim and Witness Assistance Program Grant
3. Capital Projects/Public Works
  - a. Tom Harvey ~ **Resolution:** Capital Project No. H062-19 – Firing Range Improvements – Budget Transfer
  - b. Bill Wright ~ **Resolution:** Closing of Capital Project No. H044-17 – Bridge Preventive Maintenance Project (Group 2) - 2020
  - c. Bill Wright ~ **Resolution:** Capital Project No. H056-19 – Honeoye Lake Wastewater Treatment Plant Improvements – Budget Amendment
  - d. Bill Wright ~ Budget Transfer: Fuel for Vehicles
4. Human Resources
  - a. Sherman Manchester ~ Safety Report
  - b. Michele Smith ~ **Resolution:** Create Two (2) Specialist, Services for the Aging Positions
  - c. Michele Smith ~ **Resolution:** Create County Police Officer Position to Serve as School Resource Officer for Manchester-Shortsville School District
  - d. Michele Smith ~ **Resolution:** Create Two (2) Staff Social Worker, Part-Time Positions and Abolish a Vacant Staff Social Worker Position
  - e. Michele Smith ~ **Resolution:** Creation of Victim Assistance Officer Position
  - f. Michele Smith ~ **Resolution:** Salary Adjustment – Alanna Cenzi
  - g. Michele Smith ~ **Resolution:** Approving Memorandum of Agreement No. 1-2022 Between Ontario County and Ontario County Sheriff and the Ontario County

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Sheriff's General Unit

- h. Michele Smith ~ **Resolution:** Approving Memorandum of Agreement No. 5-2022 Between Ontario County and C.S.E.A, Local 1000 AFSCME, AFL-CIO

5. Ways & Means Standing Committee

- a. Lorrie Scarrott ~ **Resolution:** Authorization to Renew Contract with Three+One for Liquidity Monitoring & Treasury Analyses

6. County Administrator

- a. Chris DeBolt ~ **Resolution:** Appointments to the Purchasing Director Search Committee
- b. Chris DeBolt ~ Update

7. Budget Review

- a. Deb Gierman ~ AA1345 Purchasing Department
- b. Gary Baxter ~ AA1325 Treasurer  
AA1362 Tax Advertising and Expense  
AA132599 Capital Improvement Plan
- c. Michele Smith ~ AA1430 Human Resources  
AAC104 Employee Safety  
AAC901 Employee Tuition Reimbursement  
AA9050 Unemployment Insurance  
AA9060 Hospital & Medical  
AAC902 Compensated Absences  
AAC109 Deferred Comp
- d. Mary Burnett ~ AA1930 Judgements and Claims  
AA1950 Assessment on County Property
- e. Lorrie Scarrott ~ AA1310 Finance  
AAC102 DPW Finance  
AA2490 Community College Tuition  
VV1380 Debt Services
- f. Mary Gates ~ AA1340 Budget  
AA1985 Distribution of Sales Tax  
FLCC Funding Review  
AA2495 FLCC Sponsor Contribution  
AA4530 Health Facility  
AA5630 Transportation – County Sponsorship  
AA9901 Interfund Transfer  
AAC903 Undistributed

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8. Privilege of the Floor

Executive Session ~ Labor Relations

Chris DeBolt / Lea Nacca ~ Labor Relations Updates (Hand-Out)

Confirm Next Meeting Date and Time: **Wednesday, September 7, 2022 - 3:00 PM**

Adjournment

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**Ways and Means Committee** oversees the activities, programs, or other matters related to the following departments, agencies, or activities: *County Treasurer, Department of Finance, County Budget, Capital Improvement Financing, County Purchasing, Fixed Assets Inventory, Finger Lakes Community Colleges, Human Resource, Employee Relations, Employee Assistance Program, Personnel Contracts, Affirmative Action, Americans with Disabilities Act Compliance, Civil Service.*



## ADDENDUM

### **WAYS AND MEANS COMMITTEE**

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1. AUDIT ~ Tom Zuber

- Ontario County Audit Highlight
- Communicating Internal Control Related Matter Identified in an Audit for Year Ending December 31, 2021
- Basic Financial Statements for Year Ending December 31, 2021