



## Agenda

### WAYS AND MEANS COMMITTEE

**NOTE SPECIAL LOCATION:  
FLCC - Carpenter Board Room  
3325 Marvin Sands Dr  
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

---

**June 15, 2022 ~ 3:00 PM**

---

#### Call to Order

1. Approval of Minutes: May 25, 2022
2. Finger Lakes Community College
  - a. Adam Rathbun ~ **Resolution:** Fixing Date of Public Hearing on Tentative Budget Finger Lakes Community College-2022-2023
3. Health & Human Services
  - a. Mary Beer ~ **Resolution:** Authorization to Accept Public Health Emergency Preparedness Program Grant 2022-2023
4. Public Safety
  - a. Jeff Rougeux ~ **Resolution:** Alternatives to Incarceration Program (Probation Department) Transfer of ATI Bail Reserve Monies to Purchase Drug Treatment Court Behavior Check Pads - 2022
  - b. Jeff Rougeux ~ **Budget Transfer:** To carry over Funding for STSJP program which erroneously closed to Fund Balance at the end of 2021
  - c. Leanne Lapp ~ **Resolution:** Authorization to Accept FY2021 Aid to Defense Grant NYS Division of Criminal Justice Services
5. Public Works
  - a. Bill Wright ~ **Resolution:** Resolution Making Certain Determinations in Relation to the Project Increases to the Honeoye Lake County Consolidated Sewer District in the County of Ontario, New York

---

**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.*

## Ways and Means Committee Agenda

### Page 2

---

- b. Bill Wright ~ **Resolution:** Capital Project No. H056-19, Honeoye Lake Wastewater Treatment Plant Improvements: Increase Project Budget
  - c. Bill Wright ~ **Resolution:** Capital Project No. H051-18, Scada System Installation: Authorize Amendment Agreement with Arcadis of New York, Inc.
  - d. Bill Wright ~ **Resolution:** Capital Project No. H060-19, Lakeshore Drive & NY 364 Sidewalk Improvement Project: Acceptance of Supplemental Agreement #3 to New York State Revenue Contract
  - e. Bill Wright ~ **Resolution:** Increase Petty Cash Fund - Weights and Measures
  - f. Bill Wright ~ **Budget Transfer:** Transfer for Property Taxes
  - g. Bill Wright / Mary Gates ~ **Budget Transfer:** Reserve Appropriation for Truck
6. Human Resources
- a. Sherman Manchester ~ Safety Report
  - b. Michele Smith ~ **Resolution:** Restoration of Annual Leave in 2022
  - c. Michele Smith ~ **Resolution:** Authorization to Adopt Restatement of 401(a) Plan Document
7. Ways & Means Standing Committee
- a. Gary Baxter ~ CIP Project Request - Update for Property and Tax Collection and Printing Tax Bill Software
  - b. Mary Gates ~ Memo Regarding Reserves and Designated Fund Balance Review and Policy
    - 1. **Resolution:** Abolishment of Repair Reserve and Approval of Transfer of Funds - Route 332 Sewer District
    - 2. **Resolution:** Equipment Reserve in the General Fund - Approval of Transfer of Funds
    - 3. **Resolution:** Equipment Reserve in the County Road Fund - Approval of Transfer of Funds
    - 4. **Resolution:** Capital Reserve in the General Fund for Construction, Reconstruction, Acquisition, Repair or Maintenance of Capital Projects - Approval of Transfer of Funds
    - 5. **Resolution:** Capital Reserve - County Road Fund - Approval of Transfer of Funds
    - 6. **Resolution:** Abolishment of Real Property Tax Assessment Defense Designated Fund Balance Reserve and Approval of Transfer of Funds
    - 7. **Resolution:** Abolishment of Large Format Digital Conversion Project Designated Fund Balance Reserve and Approval of Transfer of Funds
    - 8. **Resolution:** Abolishment of Document Management System Designated Fund Balance Reserve and Approval of Transfer of Funds
    - 9. **Resolution:** Abolishment of Deferred Compensation Designated Fund Balance Reserve and Approval of Transfer of Funds
    - 10. **Resolution:** Amend Time and Attendance System Designated Fund Balance Reserve and Transfer of Funds
    - 11. **Resolution:** Abolishment of Potential Liabilities Designated Fund Balance Reserve and Approval of Transfer of Funds
    - 12. **Resolution:** Abolishment of Sale and Real Property Tax Designated Fund Balance Reserve and Approval of Transfer of Funds

## Ways and Means Committee Agenda

### Page 3

---

- c. Mary Gates ~ **Resolution:** Adoption of the Reserves and Designated Fund Balance Policy
  - d. Mary Gates ~ **Resolution:** Amendment of Ontario County Fund Balance Policy
  - e. Mary Gates / Chris DeBolt ~ Memo - FLCC Request for Bond Payments
8. Walk-In Items
- a. Michele Smith ~ **Resolution:** Salary Adjustment - Vance Eaggleston
9. County Administrator Update ~ Chris DeBolt

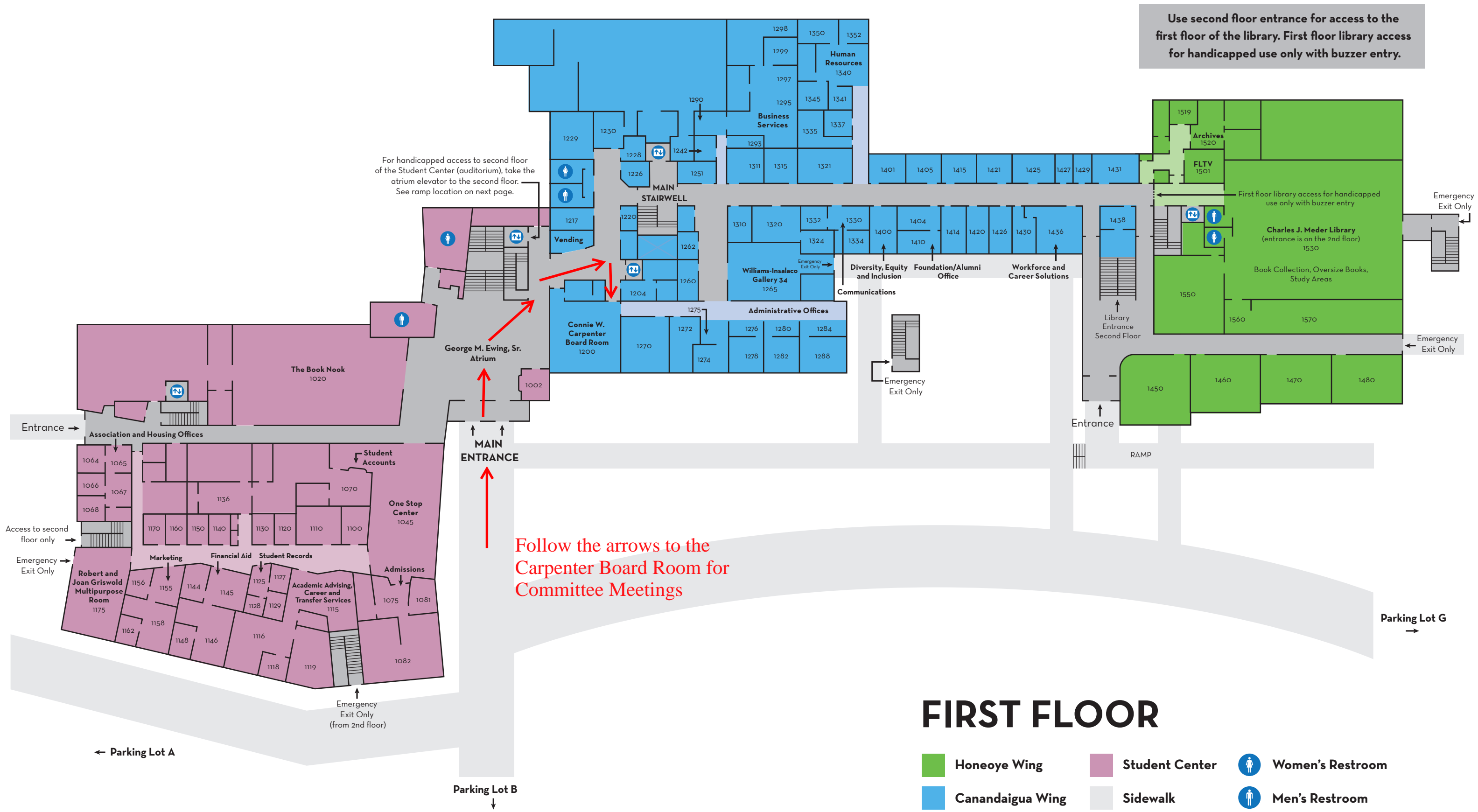
Privilege of the Floor

Executive Session ~ Labor Relations and Other Items

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

Confirm Next Meeting Date and Time: **July 6<sup>th</sup>- 3:00 PM**

Adjournment



# FIRST FLOOR

- Honeoye Wing
- Canandaigua Wing
- Seneca Wing
- Keuka Wing
- Sidewalk
- Stairs
- ♀ Women's Restroom
- ♂ Men's Restroom
- ↕ Elevator