

WAYS & MEANS COMMITTEE



Wednesday, August 14, 2024, Time: 3:00 PM

74 Ontario Street, Committee Room 213

Canandaigua, NY 14424

or

<https://ontariocountyny.webex.com>

Meeting number (access code): 2335 685 1115

Meeting Password: WM2024

Join by phone: 1-408-418-9388

Committee Members

David Baker, Chair

Lou Guard

Peter Ingalsbe

Dan Marshall

David Phillips

Jared Simpson

Mark Venuti

1. Call To Order:

- a. David Baker - Meeting - Roll Call

2. Approval Of Minutes:

- a. Kristin Voss - Approval - Draft Minutes from the Special July 11, 2024 Meeting and Regular July 24, 2024 Meeting

3. Governmental Operations & Insurance:

- a. Dennine Leeson - Resolution - Resolution of Approval - County of Ontario - Correction of Error - 2022 County/Town Tax Roll

4. Public Safety:

- a. Jeffrey Rougeux - Resolution - Authorization for the Ontario County Probation Department to Accept Funding From the New York State Division Of Criminal Justice Services For Certified Pretrial Services

5. Human Resources:

- a. Michael Flatt - Informational - Safety Reports
- b. Michele Smith - Approval - AA1430 HR Budget
- c. Michele Smith - Approval - AAC104 - Safety
- d. Michele Smith - Approval - AAC109 Deferred Compensation
- e. Michele Smith - Approval - AAC901 Tuition Reimbursement
- f. Michele Smith - Approval - AA9050 Unemployment Insurance Benefits budget
- g. Michele Smith - Approval - AA9060 Hospital and Medical Budget
- h. Michele Smith - Approval - MM1710-Health Self Insurance - interest
- i. Michele Smith - Approval - MM1724 - Health Self Insurance prescription rebates
- j. Michele Smith - Informational - Review Health Self Insurance
- k. Lindsey Burgess - Resolution - Resolution Authorizing NCAComp, Inc. as Broker of Record on Excess Workers' Compensation Insurance Policy and Amend 2024-2026 Contract with NCAComp, Inc.
- l. Michele Smith - Resolution - Resolution Creating Supervising Social Worker (Criminal Justice) Position

- m. Michele Smith - Resolution - Resolution Approving of the Collective Bargaining Agreement between the County of Ontario and the CSEA Unit, August 25, 2024 through December 31, 2026
- n. Michele Smith - Resolution - Resolution Fixing Date and Notice for the Public Hearing on Local Law No. 10 (Intro.) of 2024
- o. Michele Smith - Resolution - Resolution Fixing Date and Notice for the Public Hearing on Local Law No. 11 (Intro.) of 2024

6. Purchasing Department:

- a. Jenifer Langer - Resolution - Authorization to Participate in Cooperative Bids Coordinated by Wayne Finger Lakes BOCES

7. Finance Department:

- a. Nellie Puma - Resolution - Amendment to and Adoption of the Ontario County Cash Management and Investment Policy
- b. Nellie Puma - Resolution - Authorize Contract with Keybank for Banking Services
- c. Mary Burnett - Informational - 2024 2nd Quarter Sales Tax Distribution
- d. Mary Gates - Informational - Sales Tax Update
- e. Mary Burnett - Approval - AA 1930 Judgements and Claims Budget
- f. Mary Burnett - Approval - AA 1950 Property Assessment Budget
- g. Nellie Puma - Approval - AA 1310 Finance Budget
- h. Mary Gates - Approval - AAC102 DPW Finance Budget
- i. Nellie Puma - Approval - VV Fund Debt Services Budget
- j. Nellie Puma - Approval - AA 2490 Community College Tuition Budget
- k. Nellie Puma - Approval - AA 2495 FLCC Contribution
- l. Nellie Puma - Approval - AAC902 Compensated Absences Budget
- m. Mary Gates - Approval - AA 4530 Health Facility Budget
- n. Mary Gates - Approval - AA 5630 Transportation Budget
- o. Mary Gates - Approval - AA 9901 Interfund Transfer Budget
- p. Mary Gates - Approval - AAC903 Undistributed - Other Employee Benefits
- q. Mary Gates - Approval - AA1340 Budget
- r. Mary Gates - Approval - AA 1985 Distribution of Sales Tax

8. Addendum:

- a. Mary Gates - Approval - AA249599 Contribution to FLCc - CIP - Budget

9. County Administrator:

- a. Christopher DeBolt - Discussion - Landfill

10. Unfinished Business:

11. Executive Session:

- a. Lea Nacca, Michele Smith - Executive Session - POL§105 1) (d) - Discussions regarding proposed, pending or current litigation.
POL§105 1) (f) - Discussions on the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.

12. Next Meeting Date And Time:

- a. Kristin Voss - Next Meeting - September 4, 2024 at 3:00 PM.

13. Adjournment:

- a. - Meeting - Motion to Adjourn