

TO: Tom Osborne, Chair; Phil Hathway, Vice-Chair; Josh Leviker, Jessica Moser, and Jeffrey Nellenback

FROM: Ryan Piche, County Manager

DATE: November 16, 2023

SUBJECT: Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on Tuesday, November 21st following the conclusion of the Health & Human Services Committee meeting in the Board of Legislators' Chambers. Following is a list of agenda items for the meeting which will be streamed live at [Lewis County - YouTube](#).

Any Draft Resolution in **bold will be presented to the full board at the November 21st 5:00 p.m. Board Meeting for action**

Minutes:

Approve October 17th committee minutes if no amendments.

Presentations / Discussion Items:

1. County Assessing – Candy Akin, Real Property Tax Director (15 minutes)
2. Walkway for Additional Courthouse parking – Casandra Buell, Planning Director (5 minutes)

Draft Resolutions:

1. **Adopting the budget for the Fiscal Year commencing January 1, 2024 making appropriations for the conduct of County Government and Establishing Rates of compensation for Officers and Employees for Fiscal Year 2024.**
AYE ___ NAY ___
2. **Assessing and Levying amount of tax called for under the County Budget as adopted by the Board of Legislators on the 21st Day of November 2023 as provided for under County Law.**
AYE ___ NAY ___
3. Authorizing annual renewal agreement between the County of Lewis and Park Strategies, LLC to provide Professional Government Relations Advocacy, Representation and Strategies obo Lewis County before New York State Government at a cost of \$60,000.00.
AYE ___ NAY ___

4. Authorizing agreements between Lewis County and Outside Agencies based on the amounts in the 2024 budget.
AYE ___ NAY ___
5. Agricultural District No. 6 Eight-Year Review Determination under the State Environmental Quality Review Act is that it constitutes a negative declaration for the purposes of the SEQRA Act.
AYE ___ NAY ___
6. Authorizing and adopting the report and recommendations of the Lewis County Agricultural and Farmland Protection Board on Lewis County Agricultural District No. 6 Eight-Year Review and Inclusion requests received during the incorporated 2023 annual review period.
AYE ___ NAY ___
7. Authorizing applications, professional service agreement and awards, if granted, by the Planning and Community Development Department for Transportation alternatives program and carbon reduction program funding.
AYE ___ NAY ___
8. Authorizing grant application to Federal Emergency Management Agency Building Resilient Infrastructure and Communities funding for scoping of County Route 22 with the project scoping costs estimated at \$287,500.00 with a 25% local share and 15% of the total grant award for administrative expenses.
AYE ___ NAY ___
9. Setting Public Hearing for Public Input with Reference to Community Development Block Grants Funding for January 2, 2024 at 4:00 p.m.
AYE ___ NAY ___
- 10. Standard Work Day and Reporting for elected and appointed officials.**
AYE ___ NAY ___
- 11. Authorizing County Treasurer to make necessary budget transfers to close out the books for the 2023 fiscal year.**
AYE ___ NAY ___
12. Authorizing reallocation of closed out ARPA Project funds in the amount of \$350,121.00, together with the balance of the ARPA Recreation Project funds of \$1,422,575.00 and adding fund balance in the amount of \$2,000,000.00 to a new Capital Rail Reserve Account for the Rail Recreation Project.
AYE ___ NAY ___
13. Transferring and Appropriating funds from Fund Balance for Various Projects as follows; \$3,000,000.00 into Facilities Projects Capital Account, \$500,000.00 for LCDC Property Revitalization Project Round #2, \$300,000.00 for County Property Clean Up Projects, \$250,000.00 for Broadband Projects, and \$20,000 for Double Play to correct a budget oversight in 2023.
AYE ___ NAY ___

14. Updated Designation of Depositories for 2024 as follows; Community Bank, NA up to \$40,000,000.00, Key Bank of Central NY NA up to \$10,000,000.00, JP Morgan Chase Bank up to \$30,000,000.00, RBC Wealth Management up to \$30,000,000.00, Chemung Canal Trust Company up to \$30,000,000.00, NYCLASS up to \$25,000,000.00, NY MuniTrust up to \$25,000,000.00, and Carthage Savings Bank up to \$10,000,000.00.

AYE ____ NAY ____

Motions:

1. To authorize Information Technology Director Conner Biolsi to apply for the next round of DHSES targeted, competitive, cyber security grant funding.

Executive Session:

None

If any committee member has inquiries regarding agenda items, please do not hesitate to contact me.

cc:	Board of Elections	Planning
	County Clerk	Purchasing
	Human Resources	Real Property Tax
	Information Technology	Treasurer
	Insurance	Workers' Compensation