

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

FROM: Ryan Piche, County Manager

DATE: August 11, 2022

SUBJECT: Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on **Tuesday, August 16, 2022 at 3:00 P.M.** 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](#).

Minutes:

1. Motion to approve the July 18, 2022 Finance & Rules Committee minutes.

Presentations / Discussion Items:

1. New 501c3 Initiative – Brittany Davis, IDA (20 minutes)
2. Excess Sales Tax – Ryan Piche, County Manager (20 minutes)

Dockets:

1. Introductory Local Law No. 3-2022 “A Local Law to Amend Local Law No. 5 of the Year 2012 in Relation to the Implementation of Reapportionment within the County of Lewis” and setting the public hearing for October 4, 2022 at 5:00 p.m.
AYE ___ NAY ___
2. Appropriating funds in the amount of \$1,000,000.00 from fund balance for broadband expansion projects.
AYE ___ NAY ___
3. Appropriating funds in the amount of \$200,000.00 from fund balance to replenish General Contingency and Special Contingency accounts for the remainder of 2022.
AYE ___ NAY ___

4. Appropriating funds in the amount of \$500,000.00 from fund balance for a onetime financial assistance payment to ease the burden of inflation on employees.
AYE ___ NAY ___
5. Appropriating funds in the amount of \$500,000.00 from fund balance to provide financial assistance to Lewis County Towns and Villages due to the increased fuel costs experienced in 2022.
AYE ___ NAY ___
6. Authorizing renewal agreement between Lewis County Treasurer's Department and Systems East, Inc. to provide software support, maintenance services, web and cloud-based hosting services for the Treasurer's data processing plan and tax collection system at a cost not to exceed \$8,508.00 for the period of January 1, 2023 through December 31, 2023.
AYE ___ NAY ___
7. Transferring remaining funds and closing Capital DSS Building and Highway Building reserve accounts.
AYE ___ NAY ___
8. Transferring remaining funds and closing Capital E911 project account.
AYE ___ NAY ___

Motions:

1. Motion to access the renewal cost of \$3,800.00 for the Tax Collection System equally on each participating entity.

Executive Session:

Informational Items:

1. Monthly Department reports are attached for your review.

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	