

**WAYS & MEANS COMMITTEE**  
**October 19, 2022**

**Call to Order:** The meeting was called to order at 2:30 p.m. by Ways & Means Committee Chairman Brooke Harris.

**Roll Call:** B. Harris, D. Fanton, J. Burdick, P. Curran, K. Demick, S. Havey, J. Ricci, D. Root, P. Stockin

**Other Attendees:** G. Barnes, A. Carrow, A. Cyr, K. Dirlam, G. Hanchett, D. Healy, K. Hooker, C. Jones, C. Knapp, T. Linn, J. Ricketts-Swales, B. Riehle, T. Ross, D. Scholes, T. Windus

**Approval of Minutes**

A motion was made by Legislator Fanton, seconded by Legislator Root, and carried to approve the September 14, 2022, Ways & Means Committee meeting minutes.

A motion was made by Legislator Curran, seconded by Legislator Havey, and carried to approve the September 22, 2022, Ways & Means Committee meeting minutes.

A motion was made by Legislator Demick, seconded by Legislator Ricci, and carried to approve the September 28, 2022, Ways & Means Committee meeting minutes.

A motion was made by Legislator Root, seconded by Legislator Fanton, and carried to approve the October 5, 2022, Ways & Means Committee meeting minutes.

**Resolution Approving the Allegany County Investment Policy & Guidelines**

County Treasurer Terri Ross requested a resolution approving the Allegany County Investment Policy & Guidelines which has been updated to coincide with General Municipal Law Section 10. The request was approved on a motion by Legislator Fanton, seconded by Legislator Curran, and carried.

**Prepare Resolution**

**Amendment to Resolution No. 219-17 and 14-18 Designation of Depositories**

County Treasurer Terri Ross requested a resolution (Pursuant to County Law 212 and General Municipal Law 10) amending Resolution No. 219-17 and 14-18 Designation of Depositories with maximum deposit amounts. For investment purposes, the request is to increase the limits that can be held at our approved depositories, add one new bank to the designated list, as well as remove Steuben Trust Company as a designated depository bank as follows:

Community Bank of New York	\$ 100,000,000
Five Star Bank and Trust	\$ 100,000,000
JP Morgan Chase	\$ 100,000,000
Key Bank	\$ 100,000,000
M&T Bank	\$ 100,000,000
Tompkins Bank of Castile	\$ 100,000,000
The Bank of New York Mellon	\$ 100,000,000 ** new depository

(History of Resolutions #14-18, # 219-17, # 289-15, # 82-11, # 113-09, # 227-03, # 254-96, # 184-89, # 121-87, #54-80)

The request was approved on a motion by Legislator Root, seconded by Legislator Havey, and carried. **Prepare Resolution**

**Resolution Approving the NY Municipal Trust Cooperation Agreement**

County Treasurer Terri Ross requested a resolution approving the NY Municipal Trust Cooperation Agreement. NY Municipal Trust offers competitive short-term investments for our operational and excess cash needs that are carefully selected to seek as high a level of current income as is consistent with the preservation of capital and the maintenance of liquidity. The investment funds are professionally managed and serviced by affiliates of BNY Mellon. The request was approved on a motion by Legislator Demick, seconded by Legislator Curran, and carried. **Prepare Resolution**

**Resolution to Create and Appropriate Funding for a Capital Project Improving Access to County Forest Lands**

County Treasurer Terri Ross requested a resolution to create and appropriate funding for a capital project to improve access to County Forest Lands. The proposed improvements are intended to improve access to county-owned public lands, increase outdoor recreational opportunities, expand awareness of the WNY Wilds brand, and encourage future trail development.

The lots to be improved upon include 1,272 acres as follows:

- C. Horner Lot
- Dixon Lot
- Engle Lot
- Helmer/Neetz Lots
- Metz/Griffen Lots
- Travis Lot

The lots reside within/or border six townships:

- Allen
- Almond
- Angelica
- Birdsall
- Grove
- West Almond

The funding should be appropriated from our Federal American Rescue funds (ARP) as follows:

**TO: The capital fund project number H 7197 \* (\*new account)**

Amount:

**Budget Adjustment: General**

EXPENSE		
A 9560.904A*	Interfund Transfer to Capital from General ARP	\$321,000
REVENUE		
A 2030.4089.ARP	Fed Aid – COVID 19 American Rescue Funds	\$321,000

**Budget Adjustment: Capital Recreation Equipment & Capital Outlay**

EXPENSE		
H 7197.200*	Capital Project Expense	\$321,000
REVENUE		
H 7197.5031.ARP*	Interfund Transfer from General ARP	\$321,000

**Journal: General/Capital**

A 691.ARP	Def Rev – Fed ARPA Funding 2021	(\$321,000)
A 2030.4089.ARP	Fed Aid – COVID-19 American Rescue Funds	\$321,000
A 9560.904A*	Interfund Transfer to Capital from Gen ARP	(\$321,000)
H 7197.5031.ARP*	Interfund Transfer from General ARP	\$321,000

The request was approved on a motion by Legislator Fanton, seconded by Legislator Demick, and carried. **Prepare Resolution**

**Request to Apply for US Department of Treasury-Section 9901 of the ARPA 2021 Local Assistance and Tribal Consistency Fund (LATCF)**

County Treasurer Terri Ross requested a resolution authorizing her to apply for the US Department of Treasury – Section 9901 of the ARPA 2021 Local Assistance and Tribal Consistency Fund (LATCF). The ARPA appropriated \$2 billion to counties across fiscal years 2022 and 2023 to provide payments to eligible revenue-sharing counties and eligible Tribal Governments' Treasurers to be used for governmental purposes except for lobbying activity. We have been notified that we are eligible to apply for \$50,000 for two years or a total of \$100,000. We must submit a request for funding by January 2023. Recipients have broad discretion on the uses of these funds, like how we can use our local revenue sources, such as maintaining or expanding public services like health, education, housing, public safety, infrastructures, roads, bridges, water, economic development, clean energy, increasing workforce, improvements in service delivery, technology, etc. Periodic reports will be required to be submitted to the US Department of Treasury as necessary. The request was approved on a motion by Legislator Root, seconded by Legislator Havey, and carried. **Prepare Resolution**

**Resolution to Repeal Resolution No. 290-22 Amending Resolution No. 322-21**

County Attorney Allison Carrow requested a resolution to repeal Resolution No. 290-22 entitled, Amending Resolution No. 322-21 To Set the Salary of Assistant County Attorney (1), which set the annual salary of Assistant County Attorney (1) at \$85,700, effective September 28, 2022. Ms. Carrow explained that the effective date was incorrect. The request was approved on a motion by Legislator Havey, seconded by Legislator Curran, and carried. **Prepare Resolution**

Committee Chairman Harris asked if the repeal reverts to the original resolution. Ms. Carrow stated that it will revert to the original resolution with the monthly stipend.

**Good of the Order**

Chairman Stockin announced that there would be a Committee of the Whole meeting that day beginning at 2:45 p.m.

**Adjournment**

There being no further business to come before the Committee, the meeting was adjourned at 2:38 p.m. following a motion by Legislator Fanton, seconded by Legislator Ricci, and carried.

Respectfully submitted,

Tiffany Linn, Confidential Secretary  
Allegany County Board of Legislators