


County of Jefferson
Office of the County Administrator



Historic Courthouse
195 Arsenal Street, 2nd Floor
Watertown, NY 13601-2567
Phone: (315) 785-3075 Fax: (315) 785-5070

October 31, 2019

TO: Members of Finance & Rules Committee
FROM: Robert F. Hagemann, III, County Administrator 
SUBJECT: Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Wednesday, November 6, 2019, immediately 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:

Finance & Rules Committee Sponsored Resolutions:

1. Adopting 2020 Tentative Budget
2. Appropriation for the Conduct of County Government for Fiscal Year 2020
3. Adopting Capital Plan for 2020 - 2025
4. Certification of Taxes to the City of Watertown
5. Levying Tax Map Maintenance Charges for 2020
6. Payment of Legislators' Expenses
7. Approving Mortgage Tax Report
8. Authorizing a Memorandum of Understanding with the Village of Carthage Regarding the Cooperative of the Village and County to Rehabilitate a Condemned Property in the Village of Carthage

9. Authorizing Annual Agreement with Systems East, Inc for Total Collection Solution Web Support and Maintenance
10. Appointing Director of Office for the Aging
11. Approving Appointment of County Director of Veterans Services
12. Amending the 2019 County Budget in Relation to Fuel Farm Repairs at the Watertown International Airport
13. Amending the 2019 County Budget and Capital Plan in Relation to Watertown International Airport Snow Removal Equipment Acquisition Project
14. Amending the 2019 County Budget and Capital Plan in Relation to Electric Vehicle Charging Station at the County Office Building
15. Amending the 2019 County Budget in Relation to Sheriff - Corrections
16. Authorizing Agreement with Jefferson- Lewis BOCES for School Resource Officer

General Services Committee Sponsored Resolutions:

1. Authorizing the Implementation and Funding in the First Instance 100% of the Federal Aid and State "Marchiselli" Program Aid Eligible Costs of a Transportation Federal-Aid Project (Noble Street over West Creek), Appropriating Funds Therefor and Amending the 2019 County Budget and Capital Plan
2. Amending the 2019 County Budget and Capital Plan in Relation to Lake Ontario Flooding
3. Amending the 2019 County Budget in Relation to the County Road Machinery Fund
4. Amending the 2019 County Budget and Capital Plan in Relation to the County Road Projects
5. Amending the 2019 County Budget in Relation to Recycling & Waste Management
6. Amending the 2019 County Budget in Relation to the HOME Investment Partnership Grant Program
7. Authorizing Agreement for Raise the Age and Amending the 2019 County Budget Relative to Probation Department
8. Recognizing NYS Governor's Traffic Safety Committee Child Passenger Safety Program Grant and Amending the 2019 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2019 County Budget Relative to DSRIP Funding for Community Services Department

Informational Items:

1. Revenue and Expenditure Spreadsheet
2. Monthly Departmental Reports
County Clerk
Health Benefits Report

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

RFH:jdj

cc:	Audit	Human Resources	Purchasing
	County Clerk	Information Technology	Real Property Tax Services
	Board of Elections	Insurance	County Treasurer
	Employ. & Training	JCC	County Attorney

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Adopting 2020 Tentative Budget

By Legislator: _____

Whereas, Pursuant to Section 357 of the County Law, the Finance & Rules Committee of this Board has reviewed the Budget Officer's 2020 Tentative Budget.

Now, Therefore, Be It Resolved, That the 2020 Budget Officer's Tentative Budget is hereby adopted as the Budget of the County of Jefferson for County fiscal year 2020.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Appropriation for the Conduct of County Government
for Fiscal Year 2020

By Legislator: _____

Whereas, Pursuant to Sections 354 and 355 of the County Law the Budget Officer has prepared and submitted to this Board the 2020 Budget Officer's Tentative Budget, and

Whereas, Said Tentative Budget has been reviewed by the Finance & Rules Committee of this Board in accordance with Section 357 of the County Law, and

Whereas, Said Tentative Budget has been adopted by this Board by Resolution No.

Now, Therefore, Be It Resolved, That the numbers in the 2020 Budget Officer's Tentative Budget in the column entitled "Budget Officer's Recommendations," be inserted in the column entitled "Adopted," and be it further

Resolved, That, pursuant to Section 360 of the County Law, the several amounts specified in such budget in the column entitled "Adopted" be and are hereby appropriated for the objects and purposes specified, effective January 1, 2020.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Adopting Capital Plan for 2020 - 2025

By Legislator: _____

Whereas, Pursuant to Resolution No. 357 of 1992 and Section 99-g of the General Municipal Law, the Budget Officer has prepared and submitted as part of the 2019 Budget Officer's Tentative Budget a Six Year Capital Plan for the years 2020-2025.

Now, Therefore, Be It Resolved, That said Capital Plan be and is hereby adopted.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Certification of Taxes to the City of Watertown

By Legislator: _____

Resolved, That the Clerk of the Board be and is hereby authorized and directed to certify to the Clerk and the Assessor of the City of Watertown, the apportioned share of the 2020 County Tax to be levied on real property within the City as follows:

County Tax \$

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Levying Tax Map Maintenance Charges for 2020

By Legislator: _____

Resolved, That, Pursuant to Section 503 of the Real Property Tax Law, the twenty-two Towns of the County be and are hereby charged \$298,139 for 2020 Tax Map Maintenance, and be it further

Resolved, That the Clerk of the Board of Legislators be and is hereby authorized and directed to apportion said sum among the twenty-two Towns in the County of Jefferson in accordance with Resolution No. 248 of 1987, and that the amount apportioned to each Town be and is hereby levied and assessed against the taxable property of the respective Town.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Payment of Legislators' Expenses

By Legislator: _____

Whereas, This Committee to whom claims of the members of the Board were referred, has examined and audited such claims and finds the total to be \$ 162.40 we have allowed:

Legislator Expense: \$ 162.40

Now, Therefore, Be It Resolved, That the County Treasurer be and is hereby directed to draw checks payable to the claimants as audited.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Approving Mortgage Tax Report

By Legislator: _____

Whereas, This Board is in receipt of the semi-annual Mortgage Tax Report showing the amount to be credited to each tax district in the County of the money collected during the preceding six months ended September 30, 2019.

Now, Therefore, Be It Resolved, That, pursuant to Section 261 of the Tax Law, this Board issue Tax Warrants for the payment to the respective tax districts of the amounts so credited and authorize and direct the County Treasurer to make payment of said amounts to the respective districts in accordance with the report.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators



**Department of
Taxation and Finance**

October 10, 2019

Ms. Gizelle J. Meeks
Jefferson County Clerk
175 Arsenal Street
Watertown, NY 13601

Re: Semi-Annual Report for the period April 1, 2019 through September 30, 2019.

Dear Ms. Meeks,

Your joint Semi-Annual Report, NY Form AU-202, which we received on October 10, 2019 is approved. The net amount of \$839,067.17 due to the respective tax districts is recognized. The report may be submitted to your County Legislative Body for their action, pursuant to Section 261 of the Tax Law.

Sincerely yours,

A handwritten signature in cursive script that reads "Joseph Mayer".

Joseph Mayer
Excise Tax Technician 2
Telephone: (518) 862-6074

NEW YORK STATE MORTGAGE TAX SEMIANNUAL REPORT



COUNTY OF Jefferson

FOR THE PERIOD OF April 2019

THROUGH September 2019

CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11

TAX RATE 0.8711038160

Months	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED			
	1 Basic Tax Collected	2 Interest Received by Recording Officer	3 Recording Officer's Expense	4 Refunds or Adjustments	5 Amount Paid Treasurer (Col 1 + Col 2 - Col 3 - Col 4)	6 Interest Received by Treasurer	7 Treasurers Expense	8 Tax Districts Share (Col 5 + Col 6 - Col 7)	9 Local Tax	10 Additional Tax CNY	11 Special Assistance Fund	12 Special Additional Tax SONYMA
Oct												
Nov												
Dec												
Jan												
Feb												
Mar												
Apr	134,123.51	0.11	20,402.24	-3,500.00	110,221.38	0.00	110,221.38	0.00	0.00			48,386.28
May	150,364.00	0.49	20,304.45	0.00	130,060.04	0.00	130,060.04	0.00	0.00			56,231.05
Jun	190,756.92	0.63	20,724.72	0.00	170,032.83	0.00	170,032.83	0.00	0.00			68,574.31
Jul	176,954.00	0.59	20,787.71	0.00	156,166.88	0.00	156,166.88	0.00	0.00			62,318.08
Aug	170,725.50	0.68	20,897.03	0.00	149,829.15	0.00	149,829.15	0.00	0.00			58,692.41
Sep	143,799.00	0.69	21,042.80	0.00	122,756.89	0.00	122,756.89	0.00	0.00			46,903.94
Totals	966,722.93	3.19	124,158.95	-3,500.00	839,067.17	0.00	839,067.17	0.00	0.00			341,106.07

RECEIVED

OCT 09 2019

JEFFERSON COUNTY TREASURER

Heidi G. Rees Recording Officer
Dana L. Kimball Treasurer

Distribution Statement
 (Columns 1 through 5) The "taxes collected" shown in column 2 were produced by mortgages covering real property in the respective tax districts. Additions and deductions to make adjustments and correct errors are recorded in column 3 and 4, respectively. Authority for these additions and deductions is given by the orders of the Taxation Department noted on the bottom of this part.

PART II

Credit Statement
 (Column 6) This column is the net amount due to each tax district for which the Board of Supervisors shall issue its warrant or warrants.

MUNICIPALITY	2 Taxes Collected	3 *Additions	4 *Deductions	5 Taxes Adj Corr	6 Amount Due Tax District
ADAMS	41,655.38	0.00	0.00	41,655.38	36,286.16
ALEXANDRIA	54,445.48	0.00	-1,522.30	52,923.18	46,101.58
ANTWERP	6,978.50	0.00	0.00	6,978.50	6,079.00
BROWNVILLE	71,496.50	0.00	0.00	71,496.50	62,280.87
CAPE VINCENT	25,539.50	0.00	0.00	25,539.50	22,247.56
CHAMPION	58,648.52	0.00	-1,977.70	54,670.82	47,623.96
CLAYTON	60,577.97	0.00	0.00	60,577.97	52,769.70
ELLISBURG	22,019.00	0.00	0.00	22,019.00	19,180.83
HENDERSON	14,836.00	0.00	0.00	14,836.00	12,923.70
HOUNSFIELD	47,797.00	0.00	0.00	47,797.00	41,636.15
LERAY	61,646.00	0.00	0.00	61,646.00	53,700.07
LORRAINE	7,282.00	0.00	0.00	7,282.00	6,343.38
LYME	27,465.00	0.00	0.00	27,465.00	23,924.87
ORLEANS	27,075.00	0.00	0.00	27,075.00	23,585.14
PAMELIA	50,102.45	0.00	0.00	50,102.45	43,644.44
PHILADELPHIA	11,480.50	0.00	0.00	11,480.50	10,000.71
RODMAN	11,307.00	0.00	0.00	11,307.00	9,849.57
RUTLAND	47,107.07	0.00	0.00	47,107.07	41,035.15
THERESA	35,002.00	0.00	0.00	35,002.00	30,490.38
WATERTOWN-CITY OF	192,151.91	0.00	0.00	192,151.91	167,384.24
WATERTOWN-TOWN OF	50,735.62	0.00	0.00	50,735.62	44,195.99
WILNA	40,898.53	0.00	0.00	40,898.53	35,626.87
WORTH	2,476.00	0.00	0.00	2,476.00	2,156.85
Total Tax Districts 23	966,722.93	0.00	-3,500.00	963,222.93	839,067.17

*See refund, adjustment and special adjustment orders of Commissioner of Taxation and Finance, case numbers

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing a Memorandum of Understanding with the Village of Carthage
Regarding the Cooperation of the Village and County to Rehabilitate a
Condemned Property in the Village of Carthage.

By Legislator: _____

Whereas, A Residence in the Village of Carthage at 135 N. Main Street, Tax Map Parcel No. 86.33-3-8, is subject to a tax foreclosure proceeding by the County of Jefferson, and

Whereas, The Village of Carthage has condemned the above property for occupancy due to unsanitary conditions and accumulation of garbage and other waste within the residence structure, and

Whereas, The Residence is unsaleable in its current condition and a threat to the public health and welfare and the Village and County desire to cooperate in order to clean the residence structure and make it saleable at public auction, and

Whereas, The Village has the statutory authority to engage in a cleanup of the interior of the residence and has obtained an estimate of the costs for such work in the amount of \$3,900.00, and

Whereas, Because the property has the potential to be sold at auction for an amount significantly in excess in said amount if properly cleaned and remediated, the County agrees to enter into a memorandum of understanding with the Village whereby the County will compensate the Village for its reasonable and necessary costs in remediating the property, not to exceed \$5,000.00, to be paid from the auction proceeds of the sale of said parcel.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute a memorandum of understanding with the Village of Carthage on the terms set forth above, subject to the approval of the County Attorney as to form and content.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Annual Agreement with Systems East, Inc for Total Collection
Solution Web Support and Maintenance.

By Legislator: _____

Whereas, Pursuant to Resolution 200 of 2016 this Board authorized the purchase of Total Collection Solution software from Systems East, Inc. for use in the County Treasurer's Office as a real property tax collection and receivable accounting system, and

Whereas, Said Software requires annual maintenance and support through its publisher and original vendor, and

Whereas, Systems East, Inc. quoted an annual fixed fee for the period January 1, 2020 through December 31, 2020 of \$33,725.00, and said funds are contained in the 2020 County Budget.

Now, Therefore, Be It Resolved, That the Chairman of the Board is authorized and directed to execute an agreement with Systems East, Inc. for annual maintenance and support on the terms set forth above, subject to the approval of the County Attorney as to form and content.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Appointing Director of Office for the Aging

By Legislator: _____

Resolved, That pursuant to Section 204 of County Law and Section 66521.5 of Title 9 of the Official Compilation of New York State Codes, Rules and Regulations Christina Ingersoll be and is hereby appointed as Director of the Office for the Aging for a term to commence on December 9, 2019 and expire on December 31, 2019, at Grade VI-A, (\$61,514) of the Management Schedule.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Approving Appointment of County Director of Veterans Services

By Legislator: _____

Resolved, That, pursuant to Section 357 of the Executive Law, the appointment by the Chairman of the Board of Theresa Neibacher as County Director of Veterans Services effective 12/9/2019 to include 10 vacation days, and 10 sick days, at Grade VIII-A (\$52,603) to serve at the pleasure of the Chairman be and is hereby approved.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2019 County Budget in Relation to Fuel Farm Repairs
at the Watertown International Airport.

By Legislator: _____

Whereas, Watertown International Airport provides fueling and ground services to general aviation and commercial air carrier operators, and

Whereas, Repairs to the Airport Fuel Farm Facility were completed to maintain fuel farm function and fueling operations, and

Whereas, Repairs to a perimeter cantilever gate that provides access to the airfield required repairs to remain operational, and

Whereas, Docteur Environmental has completed said repairs including the testing and patching of various fuel farm sumps, sensors, fittings and other associated work, and

Whereas, Funds are available within the Airport budget for transfer to pay for associated expenses.

Now, Therefore, Be It Resolved, that the 2019 County Budget is amended as follows:

Increase:

Expenditure		
01561000 04211	Building/Property Maintenance	\$16,400

Decrease:

05610000 02101	Computer Equipment	\$ 2,200
05610000 04115	Telephone	6,000
05610000 04415	Advertising	2,000
05610000 04484	Brush and Weed Control	3,200
05610000 04514	Uniforms	1,000
05610000 04587	Drainage Items	2,000

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2019 County Budget and Capital Plan in Relation to the
Watertown International Airport Snow Removal Equipment Acquisition Project

By Legislator: _____

Whereas, By Resolution 157 of 2018 this Board authorized an agreement with M-B Companies Inc., the Federal Aviation Administration and NY State Department of Transportation for the acquisition of snow removal equipment, and

Whereas, A change order is needed for addition of auxiliary lighting, plow trip edge, and foam fill caster wheels and material (sand) spreader accessories, and

Whereas These items are determined appropriate and necessary for efficient operation of the equipment and the FAA and DOT have agreed to the change order, and

Whereas It is necessary to recognize the additional state and federal revenues and allocate funding to this project.

Now, Therefore, Be It Resolved, that the 2019 County Budget is hereby amended as follows:

Increase:

Revenue

20900600 94589	Federal Aid - Airport Capital Projects	\$ 9,724.20
20900600 93589	State Aid – Airport DOT	255.90

Expenditure

20561000 02086	Snow Removal Equipment	\$18,927.86
----------------	------------------------	-------------

Decrease:

20561000 02071	PFC Projects	\$ 8,947.76
----------------	--------------	-------------

and be it further

Resolved, That the six year Capital Plan is amended accordingly.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2019 County Budget and Capital Plan in Relation to
Electric Vehicle Charging Station at the County Office Building

By Legislator: _____

Whereas, The Superintendent of Buildings & Grounds applied for and received a rebate from NYSERDA under its Charge Ready NY Program for the purchase of an electric vehicle charging station at the County Office Building, and

Whereas, This rebate, in the amount of \$8,000, covers the costs of the materials used in said project, and

Whereas, The 2019 County Budget must be amended to recognize the rebate revenue and place it in the County Office Building account, from which the materials were originally paid.

Now, Therefore, Be It Resolved, That the 2019 County Budget is hereby amended as follows:

Increase:

Revenue		
20900600 93297	State Aid Other	\$8,000

Expenditure		
20162000 02003	County Office Complex	\$8,000

and be it further

Resolved, That the six year capital plan is amended accordingly.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2019 County Budget in Relation to Sheriff - Corrections

By Legislator: _____

Whereas, The Sheriff has identified the need to replace an All Wheel Drive 12-passenger van with van cell insert that has over 170,000 miles on it, and

Whereas, Transports continue to be needed for daily transports to local courts, County Court, Family Court and medical care, as well as transports to state prisons, and

Whereas, Future transports are expected under the new State bail reform measures for similar daily needs and those who are sentenced to greater than a year as they will be confined first in Jefferson County facility and then transferred to state prison, and

Whereas, The volume of outboarding inmates and related cost is less than anticipated.

Now, Therefore, Be It Resolved, That the 2019 County Budget is hereby amended as follows:

Increase:

01315000 02401	Automotive Equipment	\$60,000
----------------	----------------------	----------

Decrease:

0135000 04616	Outboarding Inmates	\$60,000
---------------	---------------------	----------

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreement with Jefferson-Lewis BOCES
for School Resource Officer

By Legislator: _____

Whereas, Jefferson-Lewis BOCES has expressed an interest in having a School Resource Officer deployed to it with the understanding that there will be no cost to the County and the School District will indemnify and hold harmless the County, and

Whereas, The Jefferson County Sheriff's Office has negotiated and agreed to provide this service to the Jefferson-Lewis BOCES, for the period of September 1, 2019 - December 31, 2020.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with the Jefferson-Lewis BOCES for the period of September 1, 2019 - December 31, 2020 for the provision of a School Resource Officer, and be it further

Resolved, That Jefferson-Lewis BOCES agrees to fund 100% of all of the program costs, including but not limited to salary, benefits, equipment, training, overtime and supplies, and be it further

Resolved, That the Chairman of the Board be and is hereby authorized and directed to execute a Memorandum of Agreement with the Jefferson-Lewis BOCES as outlined above on behalf of the County of Jefferson with the approval of the County Attorney as to form and content.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

Department	Revenue through end of September 2018	Revenue through end of September 2019	2019 Amended Budget September = 75.00%	2018 Revenue as % of 2018 BUD	2019 Revenue as % of 2019 BUD
1045 - General Items 01	\$111,781,584	\$114,193,457	\$103,725,530	82.24%	82.57%
1165 - District Attorney 01	\$153,855	\$154,519	\$144,037	87.37%	80.46%
1170 - Public Defender 01	\$343,758	\$62,159	\$523,955	130.66%	8.90%
1325 - Treasurers Department 01	\$25,573	\$22,544	\$24,750	77.49%	68.32%
1345 - Purchasing 01	\$68,494	\$47,234	\$65,250	80.49%	54.29%
1355 - Real Property Tax Services 01	\$423,656	\$412,797	\$321,587	96.13%	96.27%
1410 - County Clerk 01	\$1,324,278	\$1,305,295	\$1,517,700	66.03%	64.50%
1420 - County Attorney 01	\$155,324	\$266,131	\$279,000	29.76%	71.54%
1430 - Human Resources 01	\$6,685	\$5,105	\$6,750	89.13%	56.72%
1436 - Insurance Department 01	\$0	\$0	\$16,500	0.00%	0.00%
1450 - Board of Elections 01	\$440	\$265	\$86,168	46.26%	0.23%
1620 - Buildings 01	\$391,923	\$374,448	\$631,125	42.08%	44.50%
1680 - Information Technology 01	\$0	\$356	\$41,250	0.00%	0.65%
3110 - Sheriff - Criminal & Civil Div 01	\$573,943	\$462,714	\$877,449	77.68%	39.55%
3140 - Probation 01	\$323,213	\$195,828	\$432,278	51.13%	33.98%
3315 - STOP DWI Program 01	\$152,641	\$133,536	\$131,138	76.97%	76.37%
3410 - Fire & Emergency Management 01	\$470,387	\$550,890	\$489,122	81.24%	84.47%
3510 - Dog Control 01	(\$110,115)	\$30,178	\$250,304	-30.27%	9.04%
3620 - Code Enforcement 01	\$60,345	\$63,535	\$75,000	67.05%	63.54%
4050 - Public Health 01	\$2,317,043	\$1,770,654	\$4,577,538	36.34%	29.01%
4310 - Mental Health Services 01	\$7,608,989	\$6,086,564	\$7,661,931	74.75%	59.58%
5610 - Airport 01	\$1,340,662	\$1,286,159	\$1,496,070	73.47%	64.48%
6010 - Social Services Administration 01	\$8,135,812	\$6,970,936	\$7,680,278	83.29%	68.07%
6070 - Services for Recipients 01	\$12,644,136	\$12,235,944	\$14,900,210	63.02%	61.59%
6510 - Veterans Service Agency 01	\$8,529	\$10,000	\$6,397	100.00%	117.25%
6540 - Consumer Affairs - County Seal 01	\$57,332	\$52,357	\$53,384	95.65%	73.56%
6772 - Office for the Aging 01	\$480,173	\$469,574	\$1,155,039	31.51%	30.49%
8020 - Planning 01	\$48,079	\$48,728	\$58,247	31.69%	62.74%
8730 - Forestry 01	\$11,507	\$0	\$0	#Error	NaN
8990 - Employee Benefits 01	\$0	\$0	\$30,000	NaN	0.00%
9150 - Debt Service 01	\$8,895	\$0	\$99,000	#Error	0.00%
01 - General Fund	\$148,807,142	\$147,211,907	\$147,356,985	77.09%	74.93%
9003 - Highway 05	\$10,125,495	\$10,883,465	\$10,839,195	69.95%	75.31%
9004 - Road Machinery 10	\$2,536,786	\$2,814,236	\$1,916,453	104.23%	110.13%
9101 - Solid Waste - Recycling 15	\$2,404,719	\$2,105,504	\$2,498,001	93.64%	63.22%
9006 - Capital 20	\$3,639,873	\$4,351,140	\$25,312,185	12.15%	12.89%
6340 - Employment and Training 25	\$1,657,174	\$1,565,651	\$2,091,177	61.77%	56.15%
1436 - Insurance Department 35	\$2,221,893	\$3,312,290	\$1,886,057	89.92%	131.71%
9021 - Health Benefits 40	\$16,763,135	\$16,759,884	\$17,608,672	73.70%	71.38%
9023 - Occupancy Tax 50	\$375,339	\$380,313	\$375,000	79.86%	76.06%
9150 - Debt Service 55	\$2,321,755	\$2,983,092	\$2,501,918	64.32%	89.42%
Total All Funds	\$190,853,310	\$192,367,482	\$212,385,643	69.54%	67.93%

Department	Spending through end of September 2018	Spending through end of September 2019	2019 Amended Budget September = 75.00%	2018 Spending as % of 2018 BUD	2019 Spending as % of 2019 BUD
1010 - Legislative Board 01	\$685,497	\$700,579	\$780,680	67.01%	67.30%
1045 - General Items 01	\$26,594,640	\$27,102,586	\$29,623,982	68.11%	68.62%
1165 - District Attorney 01	\$1,244,281	\$1,226,137	\$1,525,892	66.20%	60.27%
1170 - Public Defender 01	\$1,090,846	\$1,148,119	\$1,934,736	52.87%	44.51%
1325 - Treasurers Department 01	\$413,217	\$422,332	\$459,446	66.46%	68.94%
1345 - Purchasing 01	\$419,992	\$384,821	\$405,171	68.23%	71.23%
1355 - Real Property Tax Services 01	\$511,641	\$534,040	\$665,724	57.17%	60.16%
1410 - County Clerk 01	\$1,168,882	\$1,181,557	\$1,351,193	67.89%	65.58%
1420 - County Attorney 01	\$931,241	\$957,869	\$1,139,657	68.03%	63.04%
1430 - Human Resources 01	\$232,145	\$247,435	\$274,791	63.45%	67.53%
1436 - Insurance Department 01	\$388,163	\$418,052	\$346,857	84.29%	90.39%
1450 - Board of Elections 01	\$483,566	\$590,992	\$686,122	59.01%	64.60%
1620 - Buildings 01	\$2,249,736	\$2,249,355	\$2,579,208	62.01%	65.41%
1680 - Information Technology 01	\$919,714	\$1,019,606	\$1,107,602	66.85%	69.04%
1910 - Special Items 01	\$6,528	(\$3,112)	\$738,022	0.72%	-0.32%
2490 - Education 01	\$5,162,075	\$5,228,405	\$4,091,969	96.10%	95.83%
3110 - Sheriff - Criminal & Civil Div 01	\$10,033,880	\$10,172,332	\$12,319,309	66.31%	61.93%
3140 - Probation 01	\$2,475,436	\$2,541,799	\$2,947,834	65.96%	64.67%
3315 - STOP DWI Program 01	\$129,200	\$120,144	\$131,138	64.42%	68.71%
3410 - Fire & Emergency Management 01	\$2,202,587	\$2,279,962	\$2,715,527	64.04%	62.97%
3510 - Dog Control 01	\$227,439	\$232,382	\$268,443	62.43%	64.92%
3620 - Code Enforcement 01	\$344,655	\$348,354	\$426,001	58.78%	61.33%
4050 - Public Health 01	\$4,231,677	\$4,181,563	\$5,404,839	56.57%	58.03%
4310 - Mental Health Services 01	\$7,377,882	\$7,443,390	\$10,011,049	54.78%	55.76%
5610 - Airport 01	\$1,965,158	\$1,807,538	\$1,822,375	78.97%	74.39%
6010 - Social Services Administration 01	\$12,136,480	\$12,889,595	\$14,959,941	62.89%	64.62%
6030 - Adult Care Facility 01	\$0	\$500,000	\$375,000	NaN	100.00%
6070 - Services for Recipients 01	\$28,834,004	\$28,578,931	\$32,347,545	67.89%	66.26%
6510 - Veterans Service Agency 01	\$132,169	\$136,908	\$153,578	64.87%	66.86%
6540 - Consumer Affairs - County Seal 01	\$108,309	\$144,846	\$151,193	67.40%	71.85%
6772 - Office for the Aging 01	\$1,573,609	\$1,523,525	\$1,923,154	62.53%	59.42%
8020 - Planning 01	\$347,782	\$360,607	\$563,849	46.48%	47.97%
8730 - Forestry 01	\$145,163	\$145,667	\$126,150	86.41%	86.60%
8989 - Public Benefit Agencies 01	\$1,211,690	\$1,211,690	\$1,299,468	69.93%	69.93%
8990 - Employee Benefits 01	\$3,756,217	\$4,223,592	\$5,580,816	43.67%	56.76%
8992 - Interfund Transfers 01	\$14,655,702	\$15,186,910	\$11,390,182	95.73%	100.00%
9150 - Debt Service 01	\$0	\$0	\$992,250	0.00%	0.00%
01 - General Fund	\$134,391,203	\$137,438,508	\$153,620,693	67.01%	67.10%
9003 - Highway 05	\$11,568,349	\$11,752,575	\$10,866,573	79.49%	81.12%
9004 - Road Machinery 10	\$2,046,787	\$2,332,296	\$2,090,877	79.11%	83.66%
9101 - Solid Waste - Recycling 15	\$2,142,992	\$2,196,664	\$2,501,699	82.81%	65.86%
9006 - Capital 20	\$14,831,205	\$14,402,736	\$32,412,110	32.89%	33.33%
6340 - Employment and Training 25	\$1,850,845	\$1,733,530	\$2,159,394	68.90%	60.21%
1436 - Insurance Department 35	\$1,515,709	\$1,351,871	\$1,886,057	61.34%	53.76%
9021 - Health Benefits 40	\$13,273,898	\$13,533,599	\$17,608,672	58.36%	57.64%
9023 - Occupancy Tax 50	\$498,300	\$511,800	\$402,600	90.88%	95.34%
9150 - Debt Service 55	\$2,581,555	\$2,307,163	\$2,501,918	71.51%	69.16%
Total All Funds	\$184,700,842	\$187,560,742	\$226,050,591	62.10%	62.23%

Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of September 1, 2019 through September 30, 2019 as follows:

DMV Fees:

CC06 Retention	\$ 56,810.48
CC05 Sales Tax Ret	\$ 691.00
CC05 FS-6 Ret:	\$ 868.00
Total	\$ 58,369.48

Land Records Fees:

CC07 Recording Fees	\$ 52,537.00
CC07 Filing Fees	\$ 1,950.00
CC07 Passport Fes	\$ 980.00
CC07 Photo Fees	\$ 450.00
CC07 RETT	\$ 379.00
CC07 RP5217 Ret	\$ 2,943.00
CC07 Notary Ret	\$ 120.00
CC07 NY Ed. Ret/RM	\$ 1,189.00
CC07 UCC's	\$ 1,320.00
CC07 Miscellaneous	\$ 454.00
CC07 Cover Page Fee	\$ 5,145.00
CC07 Overages	\$ (11.09)
CC07 Copy Fees	\$ 3,639.75
CC07 General Int.	\$ 2.20
CC07 DMV Int.	\$ 0.48
CC07 E-Subscription	\$ 3,601.50
Total	\$ 74,699.84

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.13
Total	\$ 29,083.13

Total By Account

CC05	\$ 1,559.00
CC06	\$ 51,639.68
CC07	\$ 96,126.52
CC08	\$ 4,000.00
CC50	\$ 3,280.00
TR50	\$ 130.00
TA0761	\$ -
Total	\$ 156,735.20

Court Record Fees:

CC08 Index Fees	\$ 4,000.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ 3,280.00
Total	\$ 7,280.00

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 130.00
TT61 Deposit Into Court	\$ -
Total	\$ 130.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	
August	\$ 5,170.80
	\$ -
Total	\$ 5,170.80
CC07 Credit Cards	\$ 7,391.45
CC07 Notaries: ACH Pay't	\$ 60.00
CC07 Incorporations:	\$ -
CC07 Tax Sale - Rec. Fees	\$ 185.00
Tax Sale - RETT	\$ 20.00
Total	\$ 205.00

RECEIVED

OCT 03 2019

JEFFERSON COUNTY TREASURER

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 156,735.20

10/2/19

Date

Deena L. Kimball

Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total
2019	1,706,282	1,487,006	1,495,967	1,370,373	1,733,868	1,533,132	1,751,872	1,629,898	1,867,896					14,576,295
2018	1,592,534	1,785,350	2,113,093	1,848,874	1,279,299	1,162,251	1,400,942	1,999,071	1,431,052	1,862,490	1,355,279	1,583,609	-967,059	18,446,785
2017	1,529,529	1,866,306	1,825,608	1,572,248	1,819,815	1,815,944	1,488,988	1,596,965	1,511,099	1,561,197	1,876,330	1,697,642	-188,804	19,972,868
2016	1,633,556	1,631,731	1,966,926	1,395,394	1,555,709	1,782,977	1,674,534	1,427,421	1,982,882	1,689,937	1,380,652	1,715,106	-151,825	19,685,000
2015	1,447,909	1,711,206	1,323,090	1,832,204	1,671,467	1,478,813	1,659,141	1,336,322	1,720,703	1,832,887	1,294,288	2,045,210	-1,169,591	18,183,649
2014	1,278,930	1,130,181	1,468,292	1,665,269	1,460,980	1,536,745	1,449,695	1,374,535	1,203,417	1,289,949	1,380,933	1,362,655	275,388	16,876,970
2013	579,446	894,308	1,505,686	1,533,248	1,273,873	1,186,989	924,809	1,435,050	1,133,361	1,286,329	1,208,752	1,523,899	702,604	15,188,353
2012	701,835	1,236,667	1,325,449	958,983	1,333,307	1,090,308	1,234,885	1,319,356	1,470,833	1,356,075	1,286,161	1,390,545	468,831	15,173,236
2011	1,299,479	1,252,851	1,326,540	1,150,034	1,174,784	1,306,781	1,133,739	1,046,098	1,173,697	1,337,826	1,057,304	1,347,532	-278,692	14,327,973
2010	1,077,789	1,095,074	1,154,761	1,114,950	1,040,417	1,115,092	1,213,479	1,187,037	1,222,667	1,366,459	1,245,518	1,163,920	108,292	14,105,456
2009	1,027,412	1,084,751	1,246,381	1,165,052	1,188,985	1,244,707	1,083,067	1,190,211	1,179,638	1,313,914	1,128,054	1,019,671	-45,041	13,826,803
2008	977,732	805,876	995,288	1,147,285	921,384	812,620	965,724	1,006,833	1,198,851	1,250,648	1,084,114	950,708	21,913	12,138,976
2007	927,080	1,008,645	1,103,535	1,027,853	1,074,040	906,375	1,066,215	1,145,636	881,849	1,591,903	1,206,268	952,953	52,108	12,944,462
2006	920,372	862,003	943,946	835,357	988,449	901,759	861,100	975,331	973,716	1,024,272	1,102,396	1,093,613	72,205	11,554,521
2005	819,961	706,348	955,991	818,370	736,199	882,715	743,513	963,778	771,301	923,003	799,497	753,972	332	9,874,980
Monthly Average Percent	7.45%	8.03%	9.06%	8.48%	8.24%	8.05%	8.01%	8.45%	8.45%	9.29%	8.22%	8.74%	-0.45%	100.00%

Estimated Cost Scenarios 2019 Budget 22,100,000

Average % compared to rest of years

2012-2018 Average Cost percentage by month/year total	74.66%
Estimated 2019 Cost	19,523,973 2,576,027
2018 Cost percentage by month/year total	79.21%
Estimated 2019 Cost	18,401,123 3,698,877
Straight 12 Month Cost by average month to date	19,435,060 2,664,940
2005 - 2018 average monthly percentage of total	19,643,729 2,456,271