Office of the County Administrator
Historic Courthouse
195 Arsenal Street, 2nd Floor
Watertown, New York 13601-2567
Phone: (315) 785-3075 Fax: (315) 785-5070

Ryan Piche
County Administrator

Dylan Soper
Deputy County Administrator

January 23, 2025

TO: Members of Finance & Rules Committee

FROM: Ryan Piche, County Administrator RP

SUBJECT: Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Tuesday, January 28, 2025 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:

Presentation:

Insurance - Health, Property & Casualty – Matthew Roy, Insurance Director

Resolutions:

1. Adopting the 2025 Strategic Priorities for the Finance and Rules Committee
2. Amending the 2024 County Budget for Sales Tax Distribution
3. Authorizing a Software Maintenance Agreement with NTS Data Services for Board of Elections Software
4. Authorizing an Agreement for the New York State Board of Elections Ballot by Mail Grant and Amending the 2024 County Budget in Relation Thereto
5. Authorizing an Agreement for the New York State Board of Elections 2024 General Election Grant and Amending the 2024 County Budget in Relation Thereto
6. Authorizing an Agreement for the New York State Board of Elections Election Poll Book Grant and Amending the 2025 County Budget in Relation Thereto
7. Authorizing the Chief Elected Official Local Agreement with Lewis County Under the Workforce Innovation and Opportunity Act of 2014

8. Authorizing an Agreement with NFP for Health Insurance Consulting Services

9. Authorizing a Joint Services Agreement with the Town of Pamelia for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law §1537

10. Authorizing a Joint Services Agreement with the Town of Worth for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law §1537

11. Supporting the 100-Year Anniversary of the New York State Association of Counties

General Services Committee Sponsored Resolutions:

1. Amending the 2025 County Budget and Capital Plan to Recognize 2024 Revenue from the Passenger Facility Charges for the Watertown International Airport

2. Amending the 2025 County Budget and Capital Plan in Relation to the Watertown International Airport Terminal Access Road

3. Amending the Project Budget in Relation to the Watertown International Airport Runway 28 Medium Intensity Approach Lighting System (MALSR) and Amending the 2025 County Budget and Capital Plan

4. Reappropriating Funds from Various Unspent Grants Funds for the Fire and Emergency Management Department and Amending the 2025 County Budget in Relation Thereto

5. Authorizing Grant Agreement, State Environmental Quality Review Act (SEQR) Determination, and Amending the 2025 County Budget in Relation to a 2024 Community Development Block Grant Award from the NYS Office of Community Renewal

6. Recognizing NYS Division of Criminal Justice Services Discovery Reform Grant Award for the Public Defender's Office and Amending 2024 County Budget in Relation Thereto

7. Recognizing NYS Division of Criminal Justice Services Aid to Defense Supplemental Award for the Public Defender's Office and Amending 2025 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Authorizing an Agreement for the Provision of Caregiver Services Program to Provide for Music Therapy for Older Adults Who Receive Respite Services and Amending the 2025 County Budget in Relation Thereto

2. Authorizing Funding in Connection with NYSDOH Local Health Department Performance Incentive Initiative and Amending the 2024 County Budget in Relation Thereto

3. Authorizing an Agreement with the City of Watertown, Establishing a Public Health Specialist Position, and Amending the 2025 County Budget in Relation to the New York State Department of Health Lead Rental Registry Grant Program

4. Amending the 2025 County Budget to Reappropriate Funding From the New York State Office of Temporary and Disability Assistance for the New York State Family-Centered Case Management Services Program

5. Amending the 2025 County Budget to Reappropriate Funding From the New York State Office of Temporary and Disability Assistance for the New York State Shelter Arrears Eviction Forestallment (SAEF) Program

6. Amending the 2025 County Budget to Reappropriate Funding from the New York State Office of Temporary and Disability Assistance for the Solutions to End Homelessness Program

7. Amending the 2025 County Budget to Reappropriate Funding From the United States Department of Agriculture (USDA) Food and Nutrition Service

8. Accepting Donation on Behalf of the Department of Social Services for Foster Care and Amending the 2025 County Budget

9. Amending 2025 County Budget for the Social Services Department Relative to General Ledger Coding Review

Executive Session:

1. Discussion regarding proposed, pending or current litigation

2. Discussion regarding Employment history of a particular person

Informational Items:

1. Monthly Department Reports:
   County Clerk

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

RP:jdj

c:	Administration	County Clerk/Records Mgmt.	JCC
	Budget	Board of Elections	Purchasing/Ctrl Print.
	Clerk of the Board	Employ. & Training	Real Property Tax Serv
	County Attorney	Human Resources	County Treasurer
	County Auditor	Information Technology	
	County Clerk/Records Mgmt	Insurance	

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Adopting the 2025 Strategic Priorities for the Finance and Rules Committee

By Legislator: _____

Whereas, the Jefferson County Board of Legislators recognizes the importance of setting clear, ambitious priorities to guide the work of its standing committees and ensure effective service delivery and resource management, and

Whereas, the Finance and Rules Committee has reviewed and recommended its priorities for 2025 to provide a strategic focus for its efforts while allowing flexibility to address emerging issues, and

Now, Therefore, Be It Resolved, that the Jefferson County Board of Legislators hereby adopts the following 2025 strategic priorities for the Finance and Rules Committee:

1. **Purchasing and Auditing Policies**: Revisit purchasing and auditing policies to allow for the integration of credit cards and improve efficiency.

2. **Union Negotiations**: Settle ongoing union negotiations to promote stability and collaborative relationship.

3. **Election Polling Places**: Explore options to enhance accessibility of election polling places throughout the County.

4. **Employee Support Programs**: Implement an employee appreciation program and an employee assistance program to support workforce morale and well-being.

5. **Capital Plan**: Develop a more formal six-year capital plan, including a detailed fleet management plan.

6. **Budget and Audit Updates**: Provide regular updates on budget performance and audit results to ensure transparency and accountability.

7. **Bed Tax Fund Management**: Develop a plan for the bed tax fund balance and revisit the 1986 bed tax local law to align with current needs and goals.

8. **Economic Development Engagement**: Increase engagement on economic development initiatives, including developing a plan for the County's economic development fund.

9. **Health Insurance Consultant**: Hire a new health insurance consultant and issue a Request for Proposals (RFP) for a provider.

10. **Legislative Advocacy Plan**: Develop a New York State legislative agenda and advocacy plan, including an organized visit to Albany to address County priorities.

11. **Cyber Security Enhancements**: Improve the County's cyber security posture through the adoption of two-factor authentication and related measures.

Resolved, that this resolution shall take effect immediately upon its adoption.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2024 County Budget for Sales Tax Distribution

By Legislator: _____

Whereas, The 2024 County Budget must be amended to recognize additional sales tax for towns, villages and the City of Watertown.

Now, Therefore, Be It Resolved, That the 2024 County Budget is amended as follows:

Increase:

Revenue		
01104500 91110	State Sales Tax	$4,315,031
Expenditures		
01198500 04631	Distribution of Sales Tax	$4,315,031

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 a Software Maintenance Agreement with NTS Data Services
for Board of Elections Software

By Legislator: _____

Whereas, Pursuant to Resolution 225 of 1993, Jefferson County entered into a purchase and maintenance agreement, subsequently amended in 1998, 2003, 2008, 2013, 2015 and 2020 with NTS Data Services, LLC for election software, and

Whereas, Said agreement expired on December 31, 2024, and

Whereas, The 2025 County Budget includes the maintenance costs of the NTS software, and

Whereas, It is recommended by the Department to enter into a five-year software maintenance agreement with NTS Data Services.

Now, Therefore, Be It Resolved, That Jefferson County enter into a five- year software maintenance agreement with NTS Data Services which includes TEAM/Suite Voter Registration, PACETS Election Management and IMS Interface Messaging Systems for the period of January 1, 2025 through December 31, 2029, at a cost of $50,434.80 for 2025, $53,460.89 for 2026, $56,688.54 for 2027, $60,068.65 for 2028, and $63,672.77 for 2029, and be it further

Resolved, That the Chairman of the Board be and is hereby authorized and directed to execute said agreement subject to the review 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. _____

Authorizing an Agreement for the New York State Board of Elections
Ballot by Mail Grant and Amending the 2024 County Budget in Relation Thereto

By Legislator: _____

Whereas, Jefferson County Board of Elections has secured a Ballot by Mail Grant through the New York State Board of Elections in the amount of $44,870.29 for the period of April 1, 2024 through June 29, 2025, and

Whereas, The purpose of said grant is to provide reimbursement for expenditures made in securing products or services related to providing pre-paid postage for early mail and absentee ballots, applications and return envelopes.

Now, Therefore, Be It Resolved, That Jefferson County hereby accepts said funding and the Chairman of the Board is authorized to execute said agreement on behalf of Jefferson County, subject to approval by the County Attorney as to form and content, and be it further

Resolved, That the 2024 County Budget is hereby amended as follows:

Increase:

Revenue		
01145000 93089	State Aid Other General Government	$44,870.29
Expenditure		
01145000 04116	Postage	$29,913.52
01145000 04117	Printing	14,956.77

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 an Agreement for the New York State Board of Elections
2024 General Election Grant and Amending the 2024 County Budget in Relation Thereto

By Legislator: _____

Whereas, Jefferson County Board of Elections has secured a 2024 General Election Grant through the New York State Board of Elections in the amount of $31,572.30 for the period of April 1, 2024 through March 31, 2025, and

Whereas, The purpose of said grant is to provide reimbursement of expenditures made in securing products or services related to the 2024 General Election.

Now, Therefore, Be It Resolved, That Jefferson County hereby accepts said funding and the Chairman of the Board is authorized to execute said agreement on behalf of Jefferson County, subject to approval by the County Attorney as to form and content, and be it further

Resolved, That the 2024 County Budget is hereby amended as follows:

Increase:

Revenue		
01145000 93089	State Aid Other General Government	$31,572.30
Expenditure		
01145000 04110	Office Supplies	$ 5,246.49
01145000 04116	Postage	19,180.16
01145000 04117	Printing	4,000.00
01145000 04312	Automobile Rental	1,745.65
01145000 04313	Travel	700.00
01145000 04585	Operating Supplies	700.00

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 an Agreement for the New York State Board of Elections
Election Poll Book Grant and Amending the 2025 County Budget in Relation Thereto

By Legislator: _____

Whereas, Jefferson County Board of Elections has secured an Election Poll Book Grant through the New York State Board of Elections in the amount of $79,346.57, for the period of April 1, 2024 through March 31, 2025, and

Whereas, The purpose of said grant is to provide reimbursement for expenditures made in securing products or services related to purchase of E-Poll Books and associated hardware, on-demand ballot printers and related cyber security software.

Now, Therefore, Be It Resolved, That Jefferson County hereby accepts said funding and the Chairman of the Board is authorized to execute said agreement on behalf of Jefferson County, subject to approval by the County Attorney as to form and content, and be it further

Resolved, That the 2025 County Budget is hereby amended as follows:

Increase:

Revenue		
01145000 93089	State Aid Other General Government	$79,346.57
Expenditure		
01145000 02101	Computer Equipment	$70,000.00
01145000 04119	Computer Software	9,346.57

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 The Chief Elected Official Local Agreement with Lewis County
Under the Workforce Innovation and Opportunity Act of 2014

By Legislator: _____

Whereas, The Workforce Innovation and Opportunity Act of 2014, Public Law 113-128 requires that Chief Elected Officials of Jefferson and Lewis County enter into an agreement outlining the sharing of funds and the responsibilities of each County and said agreement be signed by the Chief Elected Officer of each County and approved by the County Boards.

Now, Therefore, Be it Resolved, That Jefferson County enter into a Chief Elected Official Local Agreement with Lewis County for a term of January 1, 2025 through December 31, 2025 and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to sign the above referenced agreement on behalf of the County of Jefferson, subject to approval by the County Attorney as to the 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. _____

Authorizing an Agreement with NFP for Health Insurance Consulting Services

By Legislator: _____

Whereas, The current agreement for health insurance consulting services terminates on December 31, 2024, and

Whereas, Jefferson County issued a Request for Proposals to provide health insurance consulting services, and

Whereas, The selection committee interviewed five potential consultants, and

Whereas, The selection committee is recommending NFP as the most qualified firm to provide health insurance consulting services for the period of January 1, 2025 through December 31, 2027 at a cost of $36,000 per year with the option to renew for two additional one-year periods.

Now, Therefore Be It Resolved, That the Chairman of the Board is hereby authorized to execute such agreement with NFP on behalf of Jefferson County, 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. _____

Authorizing a Joint Services Agreement with the Town of Pamelia for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law § 1537.

By Legislator: _____

Whereas, Pursuant to NYS Real Property Tax Law § 1537, an assessing unit and county shall have the power to enter into, amend, cancel and terminate an agreement for appraisal services, exemption services or assessment services, and such agreement shall be considered an agreement for the provision of a "joint services" pursuant to NYS General Municipal Law Article 5-G, and

Whereas, Per Resolution 48 of 2019, this Board of Legislators authorized a joint services agreement whereby the County assumed the duties of Town Assessor for the purpose of providing exemption and assessment services through the staff of the County Department of Real Property Tax Services, and

Whereas, Said shared services partnership has been successful, and has expired as of December 31, 2024, and

Whereas, Both parties recommend continuing the arrangement, and

Whereas, The Town will compensate the County on the basis of $21.48 per parcel of Town assessment roll properties for the first year of such agreement, and

Whereas, The joint services agreement will be for a period of two years, from January 1, 2025 through December 31, 2027, subject to extension for two additional three-year periods upon written agreement of the parties.

Now, Therefore, Be, It Resolved, that the Chairman of the Board of Legislators is hereby authorized and directed to execute said agreement with the Town of Pamelia upon the aforementioned terms, 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. _____

Authorizing a Joint Services Agreement with the Town of Worth for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law § 1537.

By Legislator: _____

Whereas, Pursuant to NYS Real Property Tax Law § 1537, an assessing unit and county shall have the power to enter into, amend, cancel and terminate an agreement for appraisal services, exemption services or assessment services, and such agreement shall be considered an agreement for the provision of "joint services" pursuant to NYS General Municipal Law Article 5-G, and

Whereas, Per Resolution 347 of 2022 the County assumed the duties of Town Assessor for the Town of Worth for the purpose of providing exemption and assessment services through the staff of the County Department of Real Property Tax Services, and

Whereas, The shared services partnership has been successful and both parties recommend continuing the arrangement, and

Whereas, The agreement will be for the period of January 1, 2025 through December 31, 2027 in the amount of $12,000 for each year of the agreement.

Now, Therefore, Be, It Resolved, that the Chairman of the Board of Legislators is hereby authorized to execute an agreement with the Town of Worth upon the aforementioned terms, subject to the approval of 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. _____

Supporting the 100-Year Anniversary of the New York State Association of Counties

By Legislator: _____

Whereas, The New York State Association of Counties (NYSAC), originally founded in 1925 as the New York State Association of County Officers, has played an integral role in supporting counties across New York State for 100 years, and

Whereas, NYSAC has grown in importance to its members through its support in advocacy and the administration of numerous state and federal programs, including but not limited to Medicaid, criminal justice, public health, and social services, and

Whereas, In celebration of its 100-year partnership with counties, NYSAC's Board of Directors has recommended that member counties make a special voluntary contribution support county activities and materials to commemorate this historic event, and

Whereas, The funds contributed will be utilized to educate NYSAC members and the public while celebrating the history and influence of New York County Government though special webinars, events, and commemorative materials, and

Whereas, This milestone anniversary provides an opportunity to reflect on the history, progress, and collaboration of counties across New York State while supporting NYSAC's mission to assist county governments.

Now, Therefore, Be It Resolved, That Jefferson County hereby congratulates the New York State Association of Counties on 100 years of partnership and advocacy, and be it further

Resolved, That in recognition of this major milestone, the Jefferson County Board of Legislators hereby commits $5,000 to support the 100-year anniversary commemoration, and be it further

Resolved, That the 2025 County Budget is hereby amended as follows:

Decrease:

Expense		
01104000 04416	Professional Fees-External	$5,000

Increase:

Expense		
01101000 04112	Memberships & Dues	$5,000

Seconded by Legislator: _____

Statement of County Clerk's Fees Received

, 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 December 1, 2024 through December 31, 2024 as follows:

DMV Fees:

CC06	Retention	$ 63,636.08
CC05	Sales Tax Ret	$ 433.00
CC05	FS-6 Ret	$ 648.00
	Total	**$ 64,717.08**

Land Records Fees:

CC07	Recording Fees	$ 52,022.00
CC07	Filing Fees	$ 3,990.00
CC07	Passport Fes	$ 1,400.00
CC07	Photo Fees	$ 540.00
CC07	RETT	$ 344.00
CC07	RP5217 Ret	$ 2,853.00
CC07	Notary Ret	$ 960.00
CC07	NY Ed. Ret/RM	$ 1,338.00
CC07	UCC's	$ 1,960.00
CC07	Miscellaneous	$ 388.00
CC07	General Int.	$ 448.03
CC07	DMV Int.	$ -
CC07	Cover Page Fee	$ 4,845.00
CC07	Overages	$ 221.03
CC07	Copy Fees	$ 3,338.00
CC07	E-Subscription	$ 4,410.00
	Total	**$ 79,057.06**

Mortgage Tax Fees:

CC07	Expense	$ 35,855.41
CC07	Interest	$ 75.02
	Total	**$ 35,930.43**

Total By Account

CC05	$ 1,081.00
CC06	$ 35,106.58
CC07	$ 102,194.20
CC08	$ 9,225.00
CC50	$ 975.00
PROJECT TR50	$ 1,359.99
TT61	$ -
Total	**$ 149,941.77**

Court Record Fees:

CC08	Index Fees	$ 9,225.00
CC08	Misc. Court	$ -
CC50	County Fines	$ 975.00
	Total	**$ 10,200.00**

Fees Collected for Other Depts.:

TR50	Stop DWI	$ 1,359.99
TO761	Deposit Into Court	$ -
	Total	**$ 1,359.99**

Adjustments (Deductions):

CC06	DMV Online Revenue:	$ 28,529.50
CC06	DMV Retention (Credit	$ -
		$ -
	Total	**$ 28,529.50**
CC07	Credit Cards	**$ 12,008.29**
CC07	Notaries: Vouchers	$ -
		$ 300.00
		$ -
	Total	**$ 300.00**
CC07	Incorporations:	$ 485.00
		$ -
		$ -
	Total	**$ 485.00**
CC07	Tax Sale - Rec. Fees	$ -
	Tax Sale - RETT	$ -
	Tax Sale - Misc.	$ -
	Total	**$ -

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: **$ 149,941.77**

1/3/25
Date

Jefferson County Treasurer/Deputy

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 November 1, 2024 through November 30, 2024 as follows:

DMV Fees:

CC06	Retention	$	71,841.78
CC05	Sales Tax Ret	$	470.00
CC05	FS-6 Ret	$	670.00
	Total	**$**	**72,981.78**

Land Records Fees:

CC07	Recording Fees	$	46,515.27
CC07	Filing Fees	$	4,106.00
CC07	Passport Fes	$	1,295.00
CC07	Photo Fees	$	600.00
CC07	RETT	$	330.00
CC07	RP5217 Ret	$	2,592.00
CC07	Notary Ret	$	260.00
CC07	NY Ed. Ret/RM	$	1,227.00
CC07	UCC's	$	720.00
CC07	Miscellaneous	$	257.00
CC07	General Int.	$	557.95
CC07	DMV Int.	$	-
CC07	Cover Page Fee	$	3,950.00
CC07	Overages	$	190.73
CC07	Copy Fees	$	2,431.40
CC07	E-Subscription	$	5,838.00
	Total	**$**	**70,870.35**

Mortgage Tax Fees:

CC07	Expense	$	35,855.41
CC07	Interest	$	64.46
	Total	**$**	**35,919.87**

Total By Account

CC05	$	1,140.00
CC06	$	41,640.74
CC07	$	97,231.25
CC08	$	11,175.00
CC50	$	-
PROJECT TR50	$	100.00
TT61	$	-
Total	**$**	**151,286.99**

Court Record Fees:

CC08	Index Fees	$	10,925.00
CC08	Misc. Court	$	250.00
CC50	County Fines	$	-
	Total	**$**	**11,175.00**

Fees Collected for Other Depts.:

TR50	Stop DWI	$	100.00
TO761	Deposit Into Court	$	-
	Total	**$**	**100.00**

Adjustments (Deductions):

CC06	DMV Online Revenue:	$	30,201.04
CC06	DMV Retention (Credit	$	-
		$	-
	Total	**$**	**30,201.04**
CC07	Credit Cards	**$**	**8,302.97**
CC07	Notaries: Vouchers	$	260.00
		$	-
		$	-
	Total	**$**	**260.00**
CC07	Incorporations:	$	996.00
		$	-
		$	-
	Total	**$**	**996.00**
CC07	Tax Sale - Rec. Fees	$	-
	Tax Sale - RETT	$	-
	Tax Sale - Misc.	$	-
	Total	**$**	**-**

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: **$ 151,286.99**

12/2/2024
Date

Jefferson County Treasurer/Deputy