

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



January 19, 2017

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 *Tuesday, January 24, 2017, 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. Payment of Legislators' Expenses
2. Appointing Member to Soil & Water Conservation District Board of Directors

General Services Committee Sponsored Resolutions:

1. Authorizing Agreement and Amending the 2017 County Budget in Relation to the FY 2016-17 State Public Safety Answering Point (PSAP) Sustainment Grant
2. Reappropriating Funds from Various Unspent Grants Relative to the Fire and Emergency Management Department and Amending the 2017 County Budget in Relation Thereto
3. Authorizing Agreements in Connection with New York State Snowmobile Trails Grant-in-Aid Program and Amending 2017 Budget in Relation Thereto
4. Amending the 2017 County Budget Relative to Overtime Reimbursement for the Sheriff's Department

5. Authorizing FY 2016 Operation Stonegarden Grant Agreement and Amending the 2017 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2017 County Budget Relative to Veterans Peer Support (P2P) Pilot Program
2. Accepting Funding in Connection with Public Health Rabies Control Activities and Amending the 2017 County Budget in Relation Thereto
3. Amending the 2017 County Budget to Re-Appropriate Lead Poisoning Prevention Program Funding
4. Accepting Donation on Behalf of the Department of Social Services and Amending the 2017 County Budget

Informational Items:

1. Monthly Departmental Reports
County Clerk
Health Benefits

If any Committee member has inquiries regarding any agenda items, or would like to add an item(s), 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. _____

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 \$3,115.00, we have allowed:

Legislator Expense: \$3,115.00

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. _____

Appointing Member to Soil & Water Conservation District Board of Directors

By Legislator: _____

Resolved, Pursuant to Section 7 of the Soil & Water Conservation Districts Law, the following individual is hereby appointed to the Soil & Water Conservation District Board for a term to expire as noted:

<u>Name</u>	<u>Term to Expire</u>
Michael Kiechle, Practical Farmer At Large	12/31/2018

Seconded by Legislator: _____

State of New York)
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
SOIL AND WATER CONSERVATION DISTRICT**

www.jeffersoncountyswcd.org

PO Box 139, Watertown, NY 13601

Telephone (315) 782-2749

Fax (315) 782-3054

January 10, 2017

Mr. Robert F. Hagemann III
Jefferson County Administrator
195 Arsenal Street
Watertown, NY 13601

Re: SWCD Board of Directors

Dear Mr. Hagemann:

Our board met yesterday and recommended Michael Kiechle as a replacement for Vernon LaFave's position on our Board of Directors. Mr. Kiechle's contact information is listed below for your convenience. As a dairy farmer in the northern part of the County, Mr. Kiechle would provide a beneficial perspective on agriculture issues in Jefferson County.

Michael Kiechle
34764 Garden of Eden Road
Philadelphia, NY 13673
Cell: (315) 778-8110

Thank you for reappointing legislators Peck and Montigelli.

If you have any questions or concerns, please contact me at 782-2749. Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Christine Watkins".

Christine Watkins
Executive Director

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STATEMENT OF COUNTY CLERK 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, 2016 THROUGH NOVEMBER 30, 2016** as follows:

MOTOR VEHICLE FEES

CC06-MV Ret	\$ 55,080.89 *
CC05-Sales Tax Ret	\$ 651.50
CC05-FS-6 Fees	\$ 701.00
Total	\$ 56,433.39

COURT RECORD FEES

CC08-Index Number Fees	\$ 2,280.25
CC50-County Court Fines	\$ 200.00
CC08-Miscellaneous	\$0.00
Total	\$ 2,480.25

LAND RECORDS FEES

CC07-Recording Fees	\$ 51,971.00
CC07-Filing Fees	\$ 2,194.00
CC07-Passport Fees	\$ 1,250.00
CC07-Passport Photo Fees	\$ 410.00
CC07-RETT	\$ 363.00
CC07-RP5217 ret	\$ 2,880.00
CC07-Notary ret	\$ 860.00 **
CC07-NY Ed ret/Rec Mgt	\$ 1,078.00
CC07-UCCs	\$ 720.00
CC07-Misc	\$ 270.50
CC07-Cover Page Fees	\$ 4,795.00
CC07-Overages	\$ 54.41
CC07 - Copy Fees	\$ 5,542.45
CC07-Interest	\$ 1.76

MORTGAGE TAX FEES

CC07-Interest	\$ 13,370.00
CC07-Expense	\$ 0.19
Total	\$ 13,370.19

FEES COLLECTED FOR OTHER DEPARTMENTS

TR50-Stop DWI	\$ 160.00
TT61-Deposit/Court	
Total	\$ 160.00

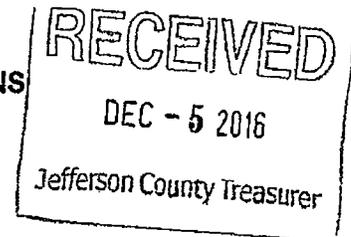
Total **\$ 72,390.12**

TOTAL BY ACCOUNTS

CC05	\$ 1,352.50
CC06	\$ 55,080.89
CC07	\$ 85,760.31
CC08	\$ 2,280.25
CC50	\$ 200.00
TR50	\$ 160.00
TT61	\$0.00
TOTAL	\$ 144,833.95

\$ (3,750.60) CREDIT CARD TRANSACTIONS

* \$3,821.24 October DMV Reveue Received ACH Pay't
 ** \$ 60.00 Notary Voucher - Ben K. Timerman



RECEIVED FROM GIZELLE J. MEEKS, JEFFERSON COUNTY CLERK THE SUM OF **\$ 141,083.35**
 BEING JEFFERSON COUNTY FEES FOR THE MONTH OF NOVEMBER 2016

12/5/16
 DATE

Dorinda L. Kimball
 JEFFERSON COUNTY TREASURER/DEPUTY

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total
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			18,121,718
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		19,353,240
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
2004	616,206	627,058	815,720	762,609	717,780	853,213	601,381	737,647	625,490	719,018	790,874	716,167	107,250	8,690,413
2003	644,323	525,605	604,982	690,366	548,629	610,538	713,408	572,613	628,941	601,781	583,022	709,051	35,141	7,468,400
2002	664,073	589,164	586,347	613,994	559,182	719,379	653,723	618,333	537,552	577,307	422,042	584,256	64,379	7,189,730
Monthly Average Percent	7.24%	7.42%	8.80%	8.42%	8.16%	8.17%	8.00%	8.47%	8.22%	9.22%	8.37%	8.49%	1.02%	100.00%

Estimated Cost Scenarios **2016 Budget** **19,500,000**

Average % compared to rest of years

2009 - 2015 Average Cost percentage by month/year total	89.90%	
Estimated 2016 Cost	20,158,124	(658,124)
2015 Cost percentage by month/year total	89.43%	
Estimated 2016 Cost	20,263,078	(763,078)
Straight 12 Month Cost by average month to date	19,769,147	(269,147)
2002 - 2015 Average monthly percentage of total	20,026,515	(526,515)