

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

November 3, 2023

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

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Wednesday, November 8, 2023, 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. Revising and Adopting 2024 Tentative Budget
2. Appropriation for the Conduct of County Government for Fiscal Year 2024
3. Adopting Capital Plan for 2024 - 2029
4. Certification of Taxes to the City of Watertown
5. Levying Tax Map Maintenance Charges for 2024
6. Approving Mortgage Tax Report
7. Amending the 2023 County Budget in Relation to the Employment & Training Department
8. Amending the 2023 County Budget in Relation to Community College Chargebacks
9. Appointing Supervising Dog Control Officer

10. Authorizing an Agreement With the Development Authority of the North Country for Technical Services in Relation to the Demolition and Revitalization of the Deferiet Paper Mill Site.
11. Authorizing Amended Agreements with the Federal Aviation Administration, New York State Department of Transportation, and McFarland Johnson in Relation to the Watertown International Airport Passenger Terminal Reconstruction & Expansion Project and Amending the 2023 County Budget and Capital Plan in Relation Thereto
12. Amending the 2023 County Budget and Capital Plan in Relation to Watertown International Airport Equipment Purchases
13. Amending an Agreement with Securus Technologies, Inc. in Relation to the Probation Department

General Services Committee Sponsored Resolutions:

1. Amending the 2023 County Budget in Relation to the Watertown International Airport
2. Amending the 2023 County Budget in Relation to the Dispatch
3. Amending the 2023 County Budget to Recognize Restitution Funds and Allocating Same in Dog Control Department Budget
4. Authorizing Agreements for The Governor's Traffic Safety Committee's Stop-DWI HighVisibility Enforcement Grant and Amending the 2023 County Budget in Relation Thereto
5. Amending the 2023 County Budget in Relation to the Sheriff's Department

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2023 County Budget to Allocate Additional State Aid for Mental Health Programs
2. Authorizing Agreement for the Provision of Services Relative to Opioid Settlement Fund and Amending the 2023 County Budget in Relation Thereto
3. Amending the 2023 County Budget Relative to Public Health Department Accounts
4. Amending 2023 County Budget Relative to Additional Revenue from the Auction of Unclaimed Property

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. _____

Revising and Adopting 2024 Tentative Budget

By Legislator: _____

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the Budget Officer's 2024 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2024 Budget Officer's Tentative Budget be changed, altered and revised as shown on the attached Schedule A, said schedule shall be considered a part of this resolution as if fully set forth herein, and be it further

Resolved, That said Tentative Budget, with such changes, alterations and revisions as are heretofore set forth be and is hereby adopted as the Budget of the County of Jefferson for County fiscal year 2024.

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 2024

By Legislator: _____

Whereas, Pursuant to Sections 354 and 355 of the County Law the Budget Officer has prepared and submitted to this Board the 2024 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 2024 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, 2024.

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 2024 - 2029

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 2024 Budget Officer's Tentative Budget a Six Year Capital Plan for the years 2024-2029.

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 2024 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 2024

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 \$330,171 for 2024 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. _____

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, 2023.

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 6, 2023

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

Re: Semi-Annual Report for the period April 1, 2023 through September 30, 2023.

Dear Ms. Meeks,

Your joint Semi-Annual Report, New York Form AU-202, which we received on October 6, 2023 is approved. The net amount of \$1,086,873.96 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,

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 2023

THROUGH September 2023

CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11

TAX RATE 0.8982830605

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	141,454.00	9.46	20,641.11	0.00	120,822.35	0.00	120,822.35	0.00	0.00			49,414.54
May	189,352.24	6.94	20,702.47	507.91	169,164.62	0.00	169,164.62	0.00	0.00			68,273.74
Jun	232,550.00	15.23	20,561.79	0.00	212,003.44	0.00	212,003.44	0.00	0.00			87,858.45
Jul	238,548.50	13.91	20,337.30	-974.50	217,250.61	0.00	217,250.61	0.00	0.00			93,356.79
Aug	207,614.00	8.55	20,444.42	0.00	187,178.13	0.00	187,178.13	0.00	0.00			79,090.23
Sep	200,893.81	6.72	20,445.72	0.00	180,454.81	0.00	180,454.81	0.00	0.00			76,233.04
Totals	1,210,412.55	60.81	123,132.81	-466.59	1,086,873.96	0.00	1,086,873.96	0.00	0.00			454,226.79

[Signature] Recording Officer
[Signature] 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	36,892.50	0.00	0.00	36,892.50	33,139.91
ALEXANDRIA	69,844.50	0.00	0.00	69,844.50	62,740.13
ANTWERP	6,925.50	0.00	0.00	6,925.50	6,221.06
BROWNVILLE	59,065.27	0.00	0.00	59,065.27	53,057.33
CAPE VINCENT	30,894.91	0.00	0.00	30,894.91	27,752.37
CHAMPION	84,201.26	0.00	0.00	84,201.26	75,636.57
CLAYTON	88,284.35	0.00	0.00	88,284.35	79,304.34
ELLISBURG	62,625.07	0.00	0.00	62,625.07	56,255.04
HENDERSON	32,834.43	0.00	0.00	32,834.43	29,494.61
HOUNSFIELD	55,425.50	0.00	0.00	55,425.50	49,787.79
LERAY	79,869.50	0.00	0.00	79,869.50	71,745.42
LORRAINE	6,373.50	0.00	0.00	6,373.50	5,725.21
LYME	54,950.97	0.00	0.00	54,950.97	49,361.53
ORLEANS	45,758.84	0.00	0.00	45,758.84	41,104.39
PAMELIA	39,130.62	0.00	0.00	39,130.62	35,150.37
PHILADELPHIA	14,349.50	0.00	0.00	14,349.50	12,889.91
RODMAN	9,243.00	0.00	0.00	9,243.00	8,302.83
RUTLAND	36,683.50	507.91	0.00	37,191.41	33,408.41
THERESA	19,054.50	0.00	0.00	19,054.50	17,116.33
WATERTOWN-CITY OF	225,918.49	0.00	0.00	225,918.49	202,938.75
WATERTOWN-TOWN OF	49,563.10	0.00	-974.50	48,588.60	43,646.32
WILNA	100,648.74	0.00	0.00	100,648.74	90,411.06
WORTH	1,875.00	0.00	0.00	1,875.00	1,684.28
Total Tax Districts 23	1,210,412.55	507.91	-974.50	1,209,945.96	1,086,873.96

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

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2023 County Budget in Relation to the Employment & Training Department

By Legislator: _____

Whereas, Employment & Training has experienced higher need for client classroom training programs than for on-the-job training this year, and

Whereas, Funds need to be transferred to account for this difference.

Now, Therefore, Be It Resolved, That the 2023 County Budget is amended as follows:

Increase:

25634000 046132	Clients Training	\$215,000
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Decrease:

25634000 04611	Training on the Job	\$215,000
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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 2023 County Budget in Relation to Community College Chargebacks

By Legislator: _____

Whereas, Invoices for Jefferson County residents attending other community colleges have increased from prior years.

Now, Therefore, Be It Resolved, That the 2023 County Budget is hereby amended as follows:

Increase:

Expenditure		
01249000 04614	Tuition Chargebacks	\$175,000
01249000 04615	Capital Chargebacks	5,000

Decrease:

Expenditure		
01199000 04963	Contingent Account	\$167,811.87
01199000 04964	Salary Adjustment	12,188.13

Seconded by Legislator: _____

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

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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 Supervising Dog Control Officer

By Legislator: _____

Resolved, That pursuant to Section 114 of the County Law, Brian Crawford is hereby appointed as Supervising Dog Control Officer effective November 27, 2023 for a term to expire December 31, 2023 at an annual salary of \$58,646 (Grade VIII-A), and 4 vacation days and 10 sick days shall be provided in addition to the benefits outlined in the County's Employment Policy Manual for Management Employees.

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 the Development Authority of the North Country for
Technical Services in Relation to the Demolition and Revitalization of the
Deferiet Paper Mill Site.

By Legislator: _____

Whereas, The former Deferiet Paper Mill site is abandoned, condemned for occupancy, and significantly delinquent in payment of real property taxes, and

Whereas, Jefferson County, in conjunction with community partners, sought and was awarded a grant from the NYS Empire State Development (ESD) Corporation in the amount of \$8.57 million through the ESD's RESTORE, NY program for demolition of existing structures at the Deferiet Paper Mill site, and

Whereas, The County requires technical assistance from the Development Authority of the North Country for project development, management, and consultant services to prepare a plan for demolition, budget development, and compiling bid documents, and

Whereas, The Development Authority of the North Country has proposed to provide such services at their established professional hourly rates, not to exceed \$15,000.00.

Now, Therefore, Be it Resolved, That the Chairman of the Board is hereby authorized and directed to execute an agreement with the Development Authority of the North Country on the above 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 Amended Agreements with the Federal Aviation Administration, New York State Department of Transportation, and McFarland Johnson in Relation to the Watertown International Airport Passenger Terminal Reconstruction & Expansion Project and Amending the 2023 County Budget and Capital Plan in Relation Thereto

By Legislator: _____

Whereas, By Resolution No. 78 of 2020, this Board of Legislators authorized agreements with the Federal Aviation Administration (FAA) and the New York State Department of Transportation (NYSDOT) for funding for the Installation of an Automated Baggage Handling Device in the amounts of \$190,000 federal and \$505,000 state (made up of \$5,000 match to FAA AIP and \$500,000 Capital Assistance), and

Whereas, Jefferson County has been advised of increased grant funding from FAA through the Airport Improvement Program (AIP) increasing the amount by \$47,600 from \$190,000 to \$237,600, and

Whereas, A subsequent grant is anticipated from NYSDOT to match those FAA AIP funds increasing the amount by \$8,200 from \$5,000 to \$13,200, and

Whereas, By Resolution No 351 of 2022, this Board of Legislators authorized agreements with the FAA and the NYSDOT for funding for the Airport Passenger Terminal Reconstruction & Expansion project in the amounts of \$2,462,200 federal (made up of \$200,000 FAA AIP and \$2,262,200 FAA Bipartisan Infrastructure Law –BIL- Airport Infrastructure Grant –AIG) and \$28,125,678 state (made up of \$28,000,000 NYSDOT Upstate funding and \$125,678 FAA BIL AIG match), and

Whereas, The County has been advised of removal of FAA AIP funding of \$200,000; and anticipates additional grant funding in the amount of \$835,853 from the FAA BIL AIG towards the project increasing the funding for the project from \$2,262,200 to \$3,098,053; for a net increase in federal funding of \$635,853, and

Whereas, A subsequent grant is anticipated from NYSDOT to match the FAA BIL AIG increased funds for the Passenger Terminal Reconstruction & Expansion increasing the amount by \$46,436 from \$125,678 to \$172,114, and

Whereas, The \$125,678 local match authorized by Resolution 78 of 2020 needs to be increased by \$46,436 up to \$172,114; and the \$5,000 local match authorized by Resolution 351 of 2022 needs to be increased by \$8,200 up to \$13,200; for a net local increase of \$54,636 and

Whereas, The Automated Baggage Handling and the Passenger Terminal Reconstruction & Expansion projects are being completed concurrently and the project budgets require updating as

anticipated funding sources and levels have changed as delineated above, and

Whereas, By Resolution 351 of 2022, this Board authorized an agreement with McFarland Johnson for engineering design in an amount of up to \$3,200,000, however the negotiated agreement that was executed with McFarland Johnson Inc. was for \$3,013,000, and it is necessary to amend the agreement with McFarland-Johnson, Inc., for additional design work related to alternative heating and cooling opportunities as well as additional work towards review of phasing and equipment sourcing considerations, to a revised contract amount of \$3,130,140.

Now, Therefore, Be it Resolved, that Jefferson County hereby accepts the additional funding from the FAA and NYSDOT, and be it further

Resolved, That Jefferson County enter into amended agreements with the FAA, NYS and McFarland Johnson for said project, and that the Chairman of the Board of Legislators is hereby authorized to execute said agreements on behalf of the County, subject to approval by the County Attorney as to form and content, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute any change orders as recommended by the Director of Aviation and County Administrator, not to exceed the funding available, subject to approval by the County Attorney as to form and content, and be it further

Resolved, That the 2023 County Budget is hereby amended as follows:

Increase:

Revenue		
20900600 93589	Airport State Aid DOT	\$ 54,636
20900600 94589	Federal Aid Airport Capital Projects	683,453

Expenditure		
205610000 02088	Airport Terminal	\$792,725

Decrease:

Expenditure		
20698900 02064	Property Improvements	\$ 54,636

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 2023 County Budget and Capital Plan in Relation to Watertown International Airport Equipment Purchases

By Legislator: _____

Whereas, The Adopted 2023 Budget for the Watertown International Airport includes funding for purchase of a pickup truck and potable water insert, and

Whereas, Escalating costs will exceed budgeted amounts, and

Whereas, Funds are available within the Airport capital budget and the Director of Aviation has requested a transfer to pay for the associated expense.

Now, Therefore, Be It Resolved, That the 2023 County Budget is amended as follows:

Increase:

Expenditure

01561000 02068	Airport Ground Service Equipment	\$16,000
01561000 02401	Automotive Equipment	11,000

Transfers

01899200 95031	From Capital Fund	\$27,000
20990100 09000	To General Fund	27,000

Decrease:

20698900 02001	Airport Facility	\$27,000
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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 an Agreement with Securus Technologies, Inc.
in Relation to the Probation Department

By Legislator: _____

Whereas, By Resolution 367 of 2022, this Board of Legislators authorized an agreement with Securus Technologies, Inc. for global positioning system units (GPS) to monitor blood alcohol levels of high risk offenders, and

Whereas, They also provide the service of monitoring GPS events, such as dead battery alerts, exclusion alarm and master tamper alert at a fee of \$.50 per day per unit, and

Whereas, The Probation Director recommends the additional services for a term of November 1 through December 31, 2023 and funds are available within the existing budget.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute said amended agreement on behalf of Jefferson County, subject to approval by 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 2022	Revenue through end of September 2023	2023 Amended Budget September = 75.00%	2022 Revenue as % of 2022 BUD	2023 Revenue as % of 2023 BUD
1045 - General Items 01	\$131,713,984	\$137,930,986	\$114,842,327	90.58%	90.08%
1165 - District Attorney 01	\$214,820	\$716,032	\$437,912	68.33%	122.63%
1170 - Public Defender 01	\$109,395	\$444,416	\$647,325	12.67%	51.49%
1325 - Treasurers Department 01	\$24,630	\$25,288	\$16,500	144.88%	114.95%
1345 - Purchasing 01	\$49,539	\$31,848	\$71,250	61.92%	33.52%
1355 - Real Property Tax Services 01	\$371,305	\$473,940	\$348,971	89.07%	101.86%
1410 - County Clerk 01	\$1,464,649	\$1,398,838	\$1,374,375	68.80%	76.33%
1420 - County Attorney 01	\$309,392	\$358,387	\$421,500	57.61%	63.77%
1430 - Human Resources 01	\$55,766	\$62,557	\$96,000	619.62%	48.87%
1436 - Insurance Department 01	\$0	\$0	\$54,600	0.00%	0.00%
1450 - Board of Elections 01	\$8,947	\$170	\$84,705	9.39%	0.15%
1620 - Buildings 01	\$438,268	\$539,519	\$821,110	42.67%	49.28%
1680 - Information Technology 01	(\$51,081)	\$0	\$48,750	-96.38%	0.00%
2490 - Education 01	\$0	\$182,754	\$75,000	0.00%	182.75%
3110 - Sheriff - Criminal & Civil Div 01	\$337,841	\$402,389	\$710,938	68.17%	42.45%
3140 - Probation 01	\$316,466	\$324,613	\$607,536	65.57%	40.07%
3315 - STOP DWI Program 01	\$121,191	\$94,389	\$104,524	103.73%	67.73%
3410 - Fire & Emergency Management 01	\$368,704	\$535,598	\$2,382,812	50.82%	16.86%
3510 - Dog Control 01	\$28,635	\$41,216	\$316,703	7.32%	9.76%
3620 - Code Enforcement 01	\$124,028	\$125,192	\$75,000	65.15%	125.19%
4050 - Public Health 01	\$2,178,311	\$3,675,866	\$5,475,076	21.56%	50.35%
4310 - Mental Health Services 01	\$8,077,811	\$8,746,065	\$9,426,395	72.88%	69.59%
5610 - Airport 01	\$1,820,596	\$1,662,141	\$1,737,339	77.94%	71.75%
6010 - Social Services Administration 01	\$7,846,650	\$12,013,101	\$8,585,147	74.19%	104.95%
6070 - Services for Recipients 01	\$13,872,544	\$14,029,366	\$17,947,832	62.91%	58.63%
6510 - Veterans Service Agency 01	\$0	\$0	\$58,937	0.00%	0.00%
6540 - Consumer Affairs - County Seal 01	\$62,853	\$56,891	\$64,006	84.91%	66.66%
6772 - Office for the Aging 01	\$395,552	\$880,302	\$1,203,171	19.14%	54.87%
8020 - Planning 01	\$83,948	\$84,104	\$74,028	96.49%	85.21%
8730 - Forestry 01	\$18,500	\$28,700	\$0	#Error	#Error
8990 - Employee Benefits 01	\$0	\$0	\$30,000	0.00%	0.00%
8992 - Interfund Transfers 01	\$610,382	\$186,000	\$255,750	100.00%	54.55%
01 - General Fund	\$170,973,625	\$185,050,666	\$168,395,516	80.44%	82.42%
9003 - Highway 05	\$13,584,120	\$15,561,150	\$15,288,852	79.78%	76.34%
9004 - Road Machinery 10	\$2,865,110	\$3,341,170	\$2,462,444	99.10%	101.76%
9101 - Solid Waste - Recycling 15	\$3,356,672	\$3,173,165	\$3,636,450	89.94%	65.44%
9006 - Capital 20	\$6,116,617	\$13,567,352	\$55,124,643	16.56%	18.46%
1045 - General Items 21	\$3,451,806	\$2,960,946	\$11,795,678	33.53%	18.83%
6340 - Employment and Training 25	\$1,567,458	\$1,574,239	\$2,318,298	59.89%	50.93%
1436 - Insurance Department 35	\$2,414,472	\$2,560,889	\$1,914,153	95.56%	100.34%
9021 - Health Benefits 40	\$16,148,039	\$16,698,966	\$17,834,253	69.71%	70.23%
9023 - Occupancy Tax 50	\$634,716	\$457,600	\$348,225	117.61%	98.56%
9150 - Debt Service 55	\$1,717,019	\$2,108,302	\$1,673,643	76.80%	94.48%
Total All Funds	\$222,829,656	\$247,054,444	\$280,792,155	70.85%	65.99%

Department	Spending through end of September 2022	Spending through end of September 2023	2023 Amended Budget September = 75.00%	2022 Spending as % of 2022 BUD	2023 Spending as % of 2023 BUD
1010 - Legislative Board 01	\$794,088	\$797,971	\$897,618	66.33%	66.67%
1045 - General Items 01	\$34,073,360	\$36,175,776	\$33,858,191	81.59%	80.13%
1165 - District Attorney 01	\$1,556,241	\$1,671,368	\$2,071,076	63.01%	60.53%
1170 - Public Defender 01	\$1,006,823	\$1,022,105	\$1,517,962	54.95%	50.50%
1325 - Treasurers Department 01	\$450,111	\$488,680	\$523,216	64.46%	70.05%
1345 - Purchasing 01	\$421,493	\$386,173	\$485,350	69.76%	59.67%
1355 - Real Property Tax Services 01	\$603,936	\$655,928	\$843,628	62.81%	58.31%
1410 - County Clerk 01	\$1,306,006	\$1,332,007	\$1,616,930	70.38%	61.78%
1420 - County Attorney 01	\$1,420,437	\$1,673,551	\$2,098,968	52.07%	59.80%
1430 - Human Resources 01	\$394,983	\$407,562	\$523,908	71.47%	58.34%
1436 - Insurance Department 01	\$554,922	\$876,553	\$711,942	90.91%	92.34%
1450 - Board of Elections 01	\$711,667	\$629,562	\$850,006	70.44%	55.55%
1620 - Buildings 01	\$2,616,112	\$2,881,547	\$3,136,385	68.66%	68.91%
1680 - Information Technology 01	\$1,009,687	\$1,050,971	\$1,257,483	57.94%	62.68%
1910 - Special Items 01	\$1,486	\$282	\$444,623	0.08%	0.05%
2490 - Education 01	\$5,494,007	\$5,663,727	\$4,333,817	96.94%	98.02%
3110 - Sheriff - Criminal & Civil Div 01	\$11,169,678	\$11,967,545	\$14,113,570	68.82%	63.60%
3140 - Probation 01	\$2,557,017	\$2,780,570	\$3,299,928	65.81%	63.20%
3315 - STOP DWI Program 01	\$70,879	\$98,003	\$114,103	60.67%	64.42%
3410 - Fire & Emergency Management 01	\$2,796,822	\$3,391,196	\$5,832,972	63.34%	43.60%
3510 - Dog Control 01	\$247,987	\$242,569	\$345,520	60.32%	52.65%
3620 - Code Enforcement 01	\$385,206	\$422,242	\$501,743	64.11%	63.12%
4050 - Public Health 01	\$4,924,675	\$6,298,749	\$7,493,862	47.08%	63.04%
4310 - Mental Health Services 01	\$8,663,527	\$11,010,349	\$13,210,865	60.04%	62.51%
5610 - Airport 01	\$2,540,709	\$2,651,605	\$2,786,067	81.70%	71.38%
6010 - Social Services Administration 01	\$12,990,809	\$13,515,503	\$16,291,088	63.61%	62.22%
6030 - Adult Care Facility 01	\$500,000		\$0	100.00%	NaN
6070 - Services for Recipients 01	\$25,891,735	\$29,446,307	\$34,815,184	58.80%	63.43%
6510 - Veterans Service Agency 01	\$121,613	\$129,442	\$153,467	68.15%	63.26%
6540 - Consumer Affairs - County Seal 01	\$115,238	\$130,453	\$154,442	68.92%	63.35%
6772 - Office for the Aging 01	\$1,547,428	\$1,665,759	\$2,176,784	46.00%	57.39%
8020 - Planning 01	\$360,044	\$442,153	\$581,875	46.06%	56.99%
8730 - Forestry 01	\$149,068	\$150,218	\$129,539	86.87%	86.97%
8989 - Public Benefit Agencies 01	\$1,255,325	\$1,257,143	\$1,334,008	70.67%	70.68%
8990 - Employee Benefits 01	\$4,217,933	\$4,356,077	\$5,265,329	50.89%	62.05%
8992 - Interfund Transfers 01	\$15,053,080	\$22,213,090	\$16,659,817	100.00%	100.00%
01 - General Fund	\$147,974,131	\$167,882,735	\$180,431,265	67.98%	69.78%
9003 - Highway 05	\$14,061,307	\$14,448,937	\$15,291,726	82.34%	70.87%
9004 - Road Machinery 10	\$2,415,369	\$3,039,011	\$2,834,125	73.44%	80.42%
9101 - Solid Waste - Recycling 15	\$2,788,993	\$4,014,984	\$4,039,612	74.46%	74.54%
9006 - Capital 20	\$16,702,461	\$20,164,317	\$63,371,190	33.16%	23.86%
1045 - General Items 21	\$6,283,267	\$4,157,637	\$11,982,334	61.02%	26.02%
6340 - Employment and Training 25	\$1,784,859	\$1,673,063	\$2,338,038	64.80%	53.67%
1436 - Insurance Department 35	\$1,437,724	\$1,707,745	\$1,914,153	56.90%	66.91%
9021 - Health Benefits 40	\$16,210,573	\$17,364,814	\$17,834,311	69.98%	73.03%
9023 - Occupancy Tax 50	\$373,300	\$464,300	\$348,225	99.94%	100.00%
9150 - Debt Service 55	\$1,749,121	\$2,090,512	\$1,673,643	78.24%	93.68%
Total All Funds	\$211,781,106	\$237,008,055	\$302,058,623	63.50%	58.85%

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, 2023 through September 30, 2023 as follows:

DMV Fees:

CC06 Retention	\$ 51,788.54
CC05 Sales Tax Ret	\$ 659.00
CC05 FS-6 Ret	\$ 747.00
Total	\$ 53,194.54

Land Records Fees:

CC07 Recording Fees	\$ 53,530.00
CC07 Filing Fees	\$ 3,805.00
CC07 Passport Fes	\$ 1,295.00
CC07 Photo Fees	\$ 430.00
CC07 RETT	\$ 379.00
CC07 RP5217 Ret	\$ 3,195.00
CC07 Notary Ret	\$ 220.00
CC07 NY Ed. Ret/RM	\$ 1,317.00
CC07 UCC's	\$ 1,320.00
CC07 Miscellaneous	\$ 176.00
CC07 General Int.	\$ 36.12
CC07 DMV Int.	\$ 9.28
CC07 Cover Page Fee	\$ 4,910.00
CC07 Overages	\$ 442.38
CC07 Copy Fees	\$ 4,604.89
CC07 E-Subscription	\$ 4,651.50
Total	\$ 80,321.17

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 1.42
Total	\$ 29,084.42

Total By Account

CC05	\$ 1,406.00
CC06	\$ 44,898.20
CC07	\$ 95,080.00
CC08	\$ 8,375.00
CC50	\$ 1,650.00
PROJECT TR50	\$ 2,809.00
TT61	\$ -
Total	\$ 154,218.20

Court Record Fees:

CC08 Index Fees	\$ 8,375.00
CC08 Misc. Court	\$ -
CC50 County Court Fines	\$ 1,650.00
Total	\$ 10,025.00

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 2,809.00
TT61 Deposit Into Court	\$ -
Total	\$ 2,809.00

Adjustments (Deductions):

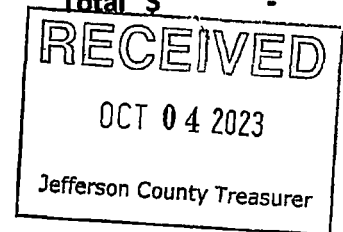
CC06 DMV Online Revenue: August	\$ 6,890.34
CC06 DMV Retention (Credit Card)	\$ -
Total	\$ 6,890.34

CC07 Credit Cards	\$ 12,855.59
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CC07 Notaries: Vouchers	\$ 160.00
ACH-Online	\$ 200.00
Total	\$ 360.00

CC07 Incorporations:	Jul-23	\$ 556.00
	Aug-23	\$ 554.00
Total		\$ 1,110.00

CC07 Tax Sale - Rec. Fees	\$ -
Tax Sale - RETT	\$ -
Tax Sale - Misc.	\$ -
Total	\$ -



I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ **154,218.20**

10/4/23
Date

Dorena J. Kimball
Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Adopted Budget
2023	1,725,821	2,063,382	2,335,068	1,949,665	2,152,515	2,147,317	1,942,590	2,355,616	2,204,520				-792,119	18,084,374	22,000,000
2022	1,537,896	1,842,588	2,730,790	1,241,092	1,899,488	1,836,289	1,723,927	2,195,618	1,714,200	1,848,532	1,832,888	1,823,947	-849	22,226,406	21,500,000
2021	1,391,643	1,360,776	1,840,634	1,111,871	1,724,818	1,979,876	1,644,478	1,148,699	1,904,488	1,740,311	1,952,912	1,736,020	913,753	20,450,280	22,500,000
2020	2,000,523	1,959,018	1,955,959	1,611,645	1,645,789	1,474,318	2,086,246	1,622,635	2,008,568	1,731,176	1,597,596	1,493,882	-1,543,303	19,644,052	21,100,000
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	2,059,652	1,836,676	1,687,820	-625,042	19,535,402	22,100,000
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	21,500,000
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	21,500,000
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	-174,186	19,662,639	19,500,000
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	17,950,000
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	16,000,000
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	16,000,000
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	16,500,000
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	17,200,000
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	15,700,000
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	13,700,000
Monthly Average Percent	7.59%	8.20%	9.38%	7.89%	8.39%	8.24%	8.30%	8.26%	8.72%	9.02%	8.27%	8.70%	-0.95%	100.00%	

Estimated Cost Scenarios 2023 Budget 22,000,000

Average % compared to rest of years

2016-2022 Average Cost percentage by month/year total 76.16%
Estimated 2023 Cost 23,744,609 (1,744,609)

2022 Cost percentage by month/year total 75.23%
Estimated 2023 Cost 24,037,396 (2,037,396)

Straight 12 Month Cost by average month to date 24,112,499 (2,112,499)

2009 - 2022 average monthly percentage of total 24,124,529 (2,124,529)