

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



June 25, 2020

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

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on *Tuesday, June 30, 2020, 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:

JCC President Ty Stone- 2020-2021 JCC Budget

Finance & Rules Committee Sponsored Resolutions:

1. Adopting the 2020-2021 Jefferson Community College Budget
2. Appropriation for the Conduct of Jefferson Community College for Fiscal Year 2020-2021
3. Appointing Members to Jefferson Community College Board of Trustees
4. Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain Parcels of Real Property and Discontinuance of Foreclosure Proceeding
5. Concurring in Settlement of Tax Certiorari Proceedings and Authorizing Refund of Taxes in Connection therewith (Madison Barracks, LLC)
6. Authorizing Agreement for Performance of a Single Audit of Jefferson County

7. Appointing Election Commissioner
8. Authorizing Appointments and Reappointments to the Jefferson-Lewis Workforce Development Board
9. Amending 2020 County Budget in Relation to Employment & Training Department

General Services Committee Sponsored Resolutions:

1. Authorizing Agreements with the Federal Aviation Administration, Emerging Growth Enterprise LLC dba NoFoam Systems, and McFarland Johnson, Inc. in Relation to the Watertown International Airport Aqueous Film-Foaming Foam Testing Equipment, SEQR Determination Related There to and Amending the 2020 County Budget and Capital Plan
2. Amending the 2020 County Budget in Relation to Jefferson County's Housing Improvement Program
3. Authorizing FY 2019 Operation Stonegarden Grant Agreement and Amending the 2020 County Budget in Relation Thereto
4. Accepting Gift of Motor Vehicles from the State of New York for Use in Law Enforcement

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 the 2020-2021 Jefferson Community College Budget

By Legislator: _____

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the requested 2020-2021 Jefferson Community College Budget.

Now, Therefore, Be It Resolved, That pursuant to Section 360 of the County Law, said Budget be and is hereby adopted as the Budget of Jefferson Community College for College Fiscal Year 2020-2021, and be it further

Resolved, In accordance with the 2020-2021 Jefferson Community College Budget, the County of Jefferson will provide a Sponsor Contribution in the amount of \$5,262,179 and thereby approving a total operating expenditure for the JCC Budget of \$25,793,215.

Resolved, That this resolution shall take effect September 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. _____

Appropriation for the Conduct of Jefferson Community College
for Fiscal Year 2020-2021

By Legislator: _____

Whereas, This Board, by Resolution No. _____ of 2020 adopted a budget for Jefferson Community College for Fiscal Year 2020-2021.

Now, Therefore, Be It Resolved, That pursuant to Section 360 of County Law, the several amounts specified in such budget are hereby appropriated for the objects and purposes specified, and be it further

Resolved, That this resolution shall take effect September 1, 2020.

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 Members to Jefferson Community College Board of Trustees

By Legislator: _____

Resolved, That, pursuant to Section 6306 of the Education Law, the following individuals be and are hereby appointed to the Jefferson Community College Board of Trustees for a terms to expire as indicated.

<u>Name</u>	<u>Term</u>
Nathan P. Hunter	6/30/2027
Terry N. Fralick	6/30/2027

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. _____

Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain
Parcels of Real Property and Discontinuance of Foreclosure Proceeding.

By Legislator: _____

Whereas, pursuant to Section 1.6 of the Administrative Regulations for the Sale of Real Property Acquired by the County Pursuant to Real Property Tax Foreclosure Proceedings, certain owners of foreclosed properties have tendered offers to re-purchase County's right of foreclosure obtained in certain Tax Foreclosure proceedings, by depositing in trust with the County funds in an amount equal to all the tax, penalties, and interest, together with the County's established administrative fee, and

Whereas, The said owners and the amounts deposited are set forth in Exhibit "A" which is hereby incorporated herein, and made a part hereof.

Now, Therefore, Be it Resolved, that Pursuant to Section 1.6 of the Administrative Regulations for the Sale of Real Property Acquired by the County Pursuant to Real Property Tax Foreclosure Proceedings, the Board of Legislators does hereby approve of the re-purchase of the County's right of foreclosure to those individuals set forth in Exhibit "A", in considerations of the amounts paid by such individuals as shown on said Exhibit, and be it further

Resolved, That the County Attorney is hereby authorized to file with the Court a motion seeking an Order to vacate the Judgement of Foreclosure, discontinuing the *in rem* tax foreclosure action and cancelling the Notice of Pendency of such action in regard to the respective parcel(s) of property.

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

EXHIBIT A

Jefferson County Delinquent Tax Buybacks

TOWN	PARCEL#	NAME
Adams	99.00-1-74	Instate Properties #2 LLC
Cape Vincent	59.12-1-53.8	Gould, George H. IV & Lori Gould
Cape Vincent	59.12-1-53.3	Gould, George H. IV & Lori Gould
Henderson	105.13-1-31.1	Hennessy, Richard A., Jr.
Hounsfield	89.00-1-68.1	Sackets Harbor Realty Corp
Leray	55.00-1-1.4	Scheffner, Susan M. & Mark F.
Theresa	45.11-1-22.1	Scheffner, Susan
Theresa	45.11-1-22.2	Scheffner, Susan
Theresa	33.00-2-13.3	US Bank Trust NA Trustee
Theresa	33.00-2-13.2	US Bank Trust NA Trustee
Wilna	86.33-5-39	Shampine, Stuart & Shampine, Nickki

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Concurring in Settlement of Tax Certiorari Proceedings and Authorizing
Refund of Taxes in Connection Therewith (Madison Barracks, LLC).

By Legislator: _____

Whereas, Pursuant to Article 7 of the Real Property Tax Law, Madison Barracks, LLC, commenced court proceedings to obtain reductions of the assessed valuation of property in the Town of Hounsfield, and

Whereas, The Town of Hounsfield has reached a settlement of the proceedings with regard the following tax map parcels, with proposed assessed values as follows:

<u>Parcel No.</u>	<u>Original Assessment</u>	<u>Reduced Assessment</u>	<u>Refund (2019 & 2020)</u>
81.77-1-1.12	\$783,600	\$705,240	\$1,556.92
81.77-1-1.13	\$257,000	\$231,300	\$510.63
81.77-1-1.14	\$215,000	\$193,500	\$427.17
81.77-1-1.15	\$98,000	\$88,200	\$194.72
81.77-1-1.16	\$562,300	\$506,070	\$1,117.22
81.77-1-1.3	\$845,800	\$761,220	\$1,680.51
81.77-1-1.4	\$432,800	\$389,520	\$859.92
81.77-1-1.5	\$170,000	\$153,000	\$337.77
81.77-1-1.6	\$464,700	\$418,230	\$923.30
81.77-1-1.7	\$177,600	\$159,840	\$352.87
81.77-1-1.82	\$991,800	\$892,640	\$1,970.59
88.28-1-64	\$467,700	\$420,930	\$929.26
		Total	<u>\$10,860.88</u>

Whereas, the amount of the refund exceeds the authorization of the County Auditor and Treasurer to pay refunds of up to \$5,000.00 without the approval of the Board of Legislators.

Now, Therefore, Be It Resolved, That Jefferson County concurs in the settlements as outlined herein above, and be it further

Resolved, That the County Treasurer is hereby authorized and directed to make appropriate refund as set forth below and to charge back the taxing jurisdiction in accordance with the settlement and Real Property Tax Law §727.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreement for Performance of a Single Audit of Jefferson County

By Legislator: _____

Whereas, The Federal Single Audit Act of 1984 requires that Jefferson County retain an independent accountant to perform a Single Audit of the County in accordance with Federal Office of Management and Budget Circular A-128, and

Whereas, Pursuant to Resolution 198 of 2015, this Board authorized an agreement with Drescher & Malecki, LLP in response to a request for proposals, and

Whereas, The Treasurer has recommended extending for at least one more year this audit engagement.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with the firm of Drescher & Malecki, LLP for the performance of a Single Audit of Jefferson County in accordance with Federal Office of Management and Budget Circular A-133 or such other regulations and requirements as may be made applicable by the Federal government. Said agreement shall be for performance of a Single Audit of Jefferson County for County fiscal year 2020 with an option for 2021 and 2022 unless prior notice is given by either party thirty days prior to the close of the fiscal year to be audited. Consideration to be paid to Drescher & Malecki, LLP shall be \$56,500 for 2020 and the options of 2021 and 2022, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute such agreement on behalf of Jefferson County.

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 Election Commissioner

By Legislator: _____

Resolved, That pursuant to Section 3-204 of the Elections Law, Michelle LaFave, Democrat, be and hereby is appointed as Election Commissioner of the County of Jefferson for a term effective August 1, 2020 and ending December 31, 2020.

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

STATE OF NEW YORK
STATE BOARD OF ELECTIONS

ELECTION COMMISSIONER CERTIFICATION

To the Clerk of the County(Board)(Legislature), County of Jefferson.

I certify that:

At a meeting of the Jefferson County Committee of the County
of Jefferson, held on the 25 day of May, 20 20, at
Video Conference, New York, under the provisions of the Election Law and rules
of the County Committee, a quorum being present,

Michelle LaFave, residing at
(Name)

5 Church St., New York, 13605 was recommended
(Address) (Zip Code)

by majority of said committee as a suitable and qualified person for appointment to the office of
Commissioner of Elections,

for the term beginning January 1, 20____

to fill an existing vacancy in said office for the remainder of the
current term

and that said designee is a registered voter of the County of Jefferson and a duly
enrolled member of the Democratic Party.

Dated at Watertown, New York

June 8, 20 20.
(date)

Jon A. Hall
(Chairman or Secretary)

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Appointments and Reappointments to the
Jefferson-Lewis Workforce Development Board

By Legislator: _____

Whereas, The Workforce Innovation and Opportunity Act of 2014, Public Law 113-128, requires that there be established a local Workforce Development Board (WDB) to oversee local job training services and activities, and

Whereas, Chapter 2, Section 107(a)(b) of the Workforce Innovation and Opportunity Act authorizes the establishment, membership, and composition of the local Workforce Development Board, and

Whereas, Chapter 2, Section 107(c) of the Workforce Innovation and Opportunity Act authorizes the appointment and certification for local Workforce Development Board membership, and

Whereas, The Counties of Jefferson and Lewis seek to appoint individuals to the local Workforce Development Board who have interest and experience in the delivery of local workforce development services.

Now, Therefore Be It Resolved, That the Board of Legislators hereby authorizes the following appointments/reappointments to the Workforce Development Board for terms as indicated:

<u>Member</u>	<u>Term to Expire</u>
Reappointments	
<u>Jefferson County Representatives</u>	
Matthew Cooper, Barton & Loguidice	6/30/2023
Marybeth LaVallee, Knowlton Technologies	6/30/2023
Jody Pettit, Hilton Garden Inn	6/30/2023
Lynn Pietroski, The ARC of Jefferson & St. Lawrence	6/30/2023
<u>Lewis County Representatives</u>	
Shellie Orloff, Qubica AMF	6/30/2023
New Appointments	
<u>Lewis County Representatives</u>	
Brittany Davis, Lewis County Economic Development	6/30/2023

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending 2020 County Budget in Relation to Employment & Training Department

By Legislator: _____

Whereas, The Jefferson-Lewis Workforce Development Board has been awarded an additional \$182,382.43 in Trade Act Adjustment Assistance Program funds from Federal fiscal year 2018, and

Whereas, The 2020 County Budget must be amended to accept this New York State funding and appropriate it for clients training and relocation.

Now, Therefore, Be It Resolved, That the 2020 County Budget is amended as follows:

Increase:

Revenue

25634000 94616	Fed Aid Job Training	\$182,382.43
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Expense

25634000 046132	Clients Training	\$182,382.43
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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

Department	Revenue through end of May 2019	Revenue through end of May 2020	2020 Amended Budget May = 41.60%	2019 Revenue as % of 2019 BUD	2020 Revenue as % of 2020 BUD
1045 - General Items 01	\$84,372,259	\$86,408,353	\$58,164,728	61.03%	61.80%
1165 - District Attorney 01	\$44,072	\$33,843	\$97,763	22.95%	14.40%
1170 - Public Defender 01	\$39,135	\$116,961	\$373,820	5.60%	13.02%
1325 - Treasurers Department 01	\$9,136	\$5,862	\$13,728	27.69%	17.76%
1345 - Purchasing 01	\$14,114	\$13,290	\$36,192	16.22%	15.28%
1355 - Real Property Tax Services 01	\$359,377	\$360,193	\$171,068	83.81%	87.59%
1410 - County Clerk 01	\$596,379	\$533,476	\$772,221	29.47%	28.74%
1420 - County Attorney 01	\$82,153	\$93,293	\$181,792	22.08%	21.35%
1430 - Human Resources 01	\$4,505	\$3,075	\$3,744	50.06%	34.17%
1436 - Insurance Department 01	\$0	\$0	\$10,067	0.00%	0.00%
1450 - Board of Elections 01	\$184	(\$113,546)	\$395	19.33%	-11952.23%
1620 - Buildings 01	\$175,743	\$41,891	\$375,107	20.88%	4.65%
1680 - Information Technology 01	\$0	\$0	\$43,680	0.00%	0.00%
2490 - Education 01	\$0	\$65,577	\$41,600	NaN	65.58%
3110 - Sheriff - Criminal & Civil Div 01	\$220,441	\$245,105	\$320,833	21.75%	31.78%
3140 - Probation 01	(\$27,253)	(\$9,520)	\$207,451	-4.73%	-1.91%
3315 - STOP DWI Program 01	\$80,896	\$48,169	\$68,401	46.27%	29.30%
3410 - Fire & Emergency Management 01	\$344,112	\$346,384	\$297,044	52.76%	48.51%
3510 - Dog Control 01	(\$131,548)	\$9,309	\$149,449	-39.42%	2.59%
3620 - Code Enforcement 01	\$30,136	\$22,860	\$41,600	30.14%	22.86%
4050 - Public Health 01	\$466,231	\$675,272	\$2,365,218	7.64%	11.88%
4310 - Mental Health Services 01	\$3,633,759	\$3,592,730	\$4,134,261	35.57%	36.15%
5610 - Airport 01	\$411,637	\$407,999	\$730,637	21.50%	23.23%
6010 - Social Services Administration 01	\$4,023,375	\$2,698,144	\$4,217,576	39.29%	26.61%
6070 - Services for Recipients 01	\$6,120,792	\$3,962,719	\$8,080,057	30.91%	20.40%
6510 - Veterans Service Agency 01	\$10,000	\$0	\$3,548	117.25%	0.00%
6540 - Consumer Affairs - County Seal 01	\$18,400	\$3,450	\$30,216	25.85%	4.75%
6772 - Office for the Aging 01	\$199,503	(\$340,604)	\$620,854	13.08%	-22.82%
8020 - Planning 01	\$48,728	\$55,499	\$83,111	62.74%	27.78%
8990 - Employee Benefits 01	\$0	\$0	\$16,640	0.00%	0.00%
9150 - Debt Service 01	\$0	\$0	\$54,912	0.00%	0.00%
01 - General Fund	\$101,146,266	\$99,279,783	\$81,707,715	51.61%	50.55%
9003 - Highway 05	\$20,717	\$18,140	\$6,094,101	0.15%	0.12%
9004 - Road Machinery 10	\$164,897	\$86,361	\$968,577	6.81%	3.71%
9101 - Solid Waste - Recycling 15	\$1,141,758	\$315,661	\$1,243,424	36.94%	10.56%
9006 - Capital 20	(\$102,029)	(\$443,444)	\$19,084,425	-0.38%	-0.97%
6340 - Employment and Training 25	\$583,525	\$646,902	\$1,179,392	22.22%	22.82%
1436 - Insurance Department 35	\$1,818,778	\$1,748,705	\$1,068,726	72.32%	68.07%
9021 - Health Benefits 40	\$9,068,322	\$9,634,013	\$9,315,913	38.62%	43.02%
9023 - Occupancy Tax 50	\$136,144	\$55,435	\$208,000	27.23%	11.09%
9150 - Debt Service 55	\$2,288,428	\$2,270,114	\$1,293,103	68.60%	73.03%
Total All Funds	\$116,266,806	\$113,611,670	\$122,163,376	42.27%	38.69%

Department	Spending through end of May 2019	Spending through end of May 2020	2020 Amended Budget May = 41.60%	2019 Spending as % of 2019 BUD	2020 Spending as % of 2020 BUD
1010 - Legislative Board 01	\$417,581	\$399,886	\$440,619	40.12%	37.75%
1045 - General Items 01	\$11,848,987	\$11,882,190	\$16,431,435	30.00%	30.08%
1165 - District Attorney 01	\$710,316	\$647,739	\$924,505	34.91%	29.15%
1170 - Public Defender 01	\$428,752	\$384,266	\$638,840	30.84%	25.02%
1325 - Treasurers Department 01	\$226,611	\$220,176	\$257,714	36.99%	35.54%
1345 - Purchasing 01	\$214,781	\$214,402	\$238,978	39.76%	37.32%
1355 - Real Property Tax Services 01	\$310,824	\$294,753	\$380,523	35.02%	32.22%
1410 - County Clerk 01	\$735,520	\$674,998	\$733,000	40.83%	38.31%
1420 - County Attorney 01	\$677,821	\$629,429	\$1,133,226	25.01%	23.11%
1430 - Human Resources 01	\$137,170	\$143,616	\$177,615	37.44%	33.64%
1436 - Insurance Department 01	\$404,803	\$472,356	\$221,753	87.53%	88.61%
1450 - Board of Elections 01	\$264,168	\$292,279	\$404,043	33.76%	30.09%
1620 - Buildings 01	\$1,424,507	\$1,307,568	\$1,437,727	41.42%	37.83%
1680 - Information Technology 01	\$648,428	\$599,032	\$708,594	45.59%	35.17%
1910 - Special Items 01	\$3,524	\$1,112	\$930,135	0.35%	0.05%
2490 - Education 01	\$5,193,053	\$5,425,039	\$2,359,626	95.18%	95.64%
3110 - Sheriff - Criminal & Civil Div 01	\$6,107,097	\$5,466,130	\$6,733,989	37.54%	33.77%
3140 - Probation 01	\$1,444,029	\$1,374,006	\$1,629,776	36.86%	35.07%
3315 - STOP DWI Program 01	\$35,854	\$31,258	\$72,438	20.51%	17.95%
3410 - Fire & Emergency Management 01	\$1,368,045	\$1,300,552	\$1,473,383	37.73%	36.72%
3510 - Dog Control 01	\$130,753	\$109,951	\$138,874	36.53%	32.94%
3620 - Code Enforcement 01	\$221,565	\$184,106	\$216,498	39.01%	35.38%
4050 - Public Health 01	\$2,532,497	\$2,135,295	\$2,888,644	35.15%	30.75%
4310 - Mental Health Services 01	\$4,072,324	\$3,815,345	\$5,469,913	30.51%	29.02%
5610 - Airport 01	\$1,344,613	\$1,145,045	\$985,679	57.22%	48.33%
6010 - Social Services Administration 01	\$7,553,878	\$7,109,751	\$8,110,848	37.87%	36.47%
6030 - Adult Care Facility 01	\$500,000	\$0	\$208,000	100.00%	0.00%
6070 - Services for Recipients 01	\$15,596,242	\$14,434,453	\$17,797,996	36.22%	33.74%
6510 - Veterans Service Agency 01	\$79,087	\$66,271	\$85,722	38.62%	32.16%
6540 - Consumer Affairs - County Seal 01	\$66,417	\$64,641	\$71,557	32.95%	37.58%
6772 - Office for the Aging 01	\$804,190	\$950,379	\$1,048,641	31.54%	37.70%
8020 - Planning 01	\$192,847	\$196,542	\$367,136	25.65%	22.27%
8730 - Forestry 01	\$91,483	\$91,342	\$70,304	54.45%	54.05%
8989 - Public Benefit Agencies 01	\$809,401	\$810,962	\$720,772	46.72%	46.81%
8990 - Employee Benefits 01	\$2,088,793	\$3,052,381	\$2,903,313	28.07%	43.74%
8992 - Interfund Transfers 01	\$2,078,599	\$2,065,814	\$6,247,292	13.79%	13.76%
9150 - Debt Service 01	\$0	\$0	\$426,400	0.00%	0.00%
01 - General Fund	\$70,764,558	\$67,993,066	\$85,085,508	34.65%	33.24%
9003 - Highway 05	\$6,093,470	\$6,113,520	\$6,096,414	42.78%	41.72%
9004 - Road Machinery 10	\$1,616,300	\$1,817,221	\$1,112,196	60.93%	67.97%
9101 - Solid Waste - Recycling 15	\$1,092,977	\$1,162,407	\$1,300,410	35.31%	37.19%
9006 - Capital 20	\$8,320,388	\$9,574,698	\$22,566,288	22.89%	17.65%
6340 - Employment and Training 25	\$763,981	\$704,448	\$1,173,103	28.12%	24.98%
1436 - Insurance Department 35	\$811,048	\$790,232	\$1,068,726	32.25%	30.76%
9021 - Health Benefits 40	\$6,155,765	\$6,589,581	\$9,315,913	26.22%	29.43%
9023 - Occupancy Tax 50	\$189,800	\$222,000	\$228,093	35.36%	40.49%
9150 - Debt Service 55	\$2,277,788	\$2,274,285	\$1,378,217	68.28%	68.65%
Total All Funds	\$98,086,077	\$97,241,459	\$129,324,867	33.46%	31.28%

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 May 1, 2020 through May 31, 2020 as follows:

DMV Fees:

CC06 Retention	\$ 20,430.93
CC05 Sales Tax Ret	\$ 146.00
CC05 FS-6 Ret	\$ 107.00
Total	\$ 20,683.93

Land Records Fees:

CC07 Recording Fees	\$ 50,254.50
CC07 Filing Fees	\$ 1,090.00
CC07 Passport Fes	\$ -
CC07 Photo Fees	\$ -
CC07 RETT	\$ 206.00
CC07 RP5217 Ret	\$ 1,647.00
CC07 Notary Ret	\$ 240.00
CC07 NY Ed. Ret/RM	\$ 891.00
CC07 UCC's	\$ 800.00
CC07 Miscellaneous	\$ 425.00
CC07 Cover Page Fee	\$ 4,185.00
CC07 Overages	\$ 164.29
CC07 Copy Fees	\$ 582.95
CC07 General Int.	\$ 1.76
CC07 DMV Int.	\$ 0.11
CC07 E-Subscription	\$ 5,890.50
Total	\$ 66,378.11

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.12
Total	\$ 29,083.12

Total By Account

CC05	\$ 253.00
CC06	\$ 20,430.93
CC07	\$ 94,477.23
CC08	\$ 820.00
CC50	\$ -
TR50	\$ 2,820.00
TT61	\$ -
Total	\$ 118,801.16

Court Record Fees:

CC08 Index Fees	\$ 720.00
CC08 Misc. Court	\$ 100.00
CC50 County Fines	\$ -
Total	\$ 820.00

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 2,820.00
TT61 Deposit Into Court	\$ -
Total	\$ 2,820.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	\$ -
Total	\$ -
CC07 Credit Cards	\$ 924.00
CC07 Notaries: Vouchers	\$ 60.00
	\$ -
	\$ -
Total	\$ 60.00
CC07 Incorporations:	\$ -
Total	\$ -
CC07 Tax Sale - Rec. Fees	\$ -
Tax Sale - RETT	\$ -
Total	\$ -

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 118,801.16

6/9/20
Date

Doreen L. Kimball
Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total
2020	2,000,523	1,959,018	1,955,959	1,611,645	1,645,789									9,172,934
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
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
Monthly Average Percent	7.52%	8.03%	8.91%	8.36%	8.33%	7.99%	8.11%	8.38%	8.57%	9.40%	8.33%	8.78%	-0.71%	100.00%

Estimated Cost Scenarios 2020 Budget 21,100,000

Average % compared to rest of years

2013-2019 Average Cost percentage by month/year total	42.12%
Estimated 2020 Cost	21,778,772 (678,772)
2019 Cost percentage by month/year total	39.89%
Estimated 2020 Cost	22,993,138 (1,893,138)
Straight 12 Month Cost by average month to date	22,015,041 (915,041)
2006 - 2019 average monthly percentage of total	22,290,829 (1,190,829)