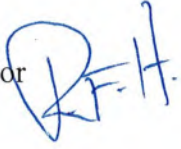


**County of Jefferson**  
**Office of the County Administrator**



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

October 28, 2021

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

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Wednesday, November 3, 2021, 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 2022 Tentative Budget
2. Appropriation for the Conduct of County Government for Fiscal Year 2022
3. Adopting Capital Plan for 2022-2027
4. Certification of Taxes to the City of Watertown
5. Levying Tax Map Maintenance Charges for 2022
6. Accepting Funding from the American Rescue Plan and Amending the 2021 County Budget in Relation Thereto
7. Authorizing the Vacating of Judgment of Foreclosure for Owners of Certain Parcels of Real Property and Discontinuance of Foreclosure Proceeding
8. Bond Resolution of the County of Jefferson, New York, Authorizing Issuance of \$2,000,000 Serial Bonds to Finance Fifty Percent of the Cost of Construction of an Athletics Turf Field to be Undertaken by Jefferson Community College

9. Increasing the Sliding Scale Income Eligibility Range for Partial Real Property Tax Exemptions for Certain Individuals Sixty-Five Years of Age or Over
10. Establishing a Time and Place for a Public Hearing on a Resolution Increasing the Sliding Scale Income Eligibility Range for Partial Real Property Tax Exemptions for Certain Individuals Aged Sixty-Five or Over
11. Authorizing Employment Agreement with the Jefferson County Sheriff's Employees Local 3089, Council 82, AFSCME, AFL-CIO
12. Designating a Certifying Officer for the 2020 Community Development Block Grant Award
13. Authorizing CAP Court, On-Call and Call-In Pay for Attorneys and Amending the 2021 County Budget in Relation Thereto

**General Services Committee Sponsored Resolutions:**

1. Amending the 2021 County Budget in Relation to Aviation Fuel Purchases at the Watertown International Airport
2. Amending 2021 County Budget in Relation to Road and Road Machinery Funds
3. Accepting HOME Investment Partnership American Rescue Plan Grant Funding and Amending the 2021 County Budget in Relation Thereto
4. Amending the 2021 County Budget for Corrections Insurance

**Health & Human Services Committee Sponsored Resolutions:**

1. Amending the 2021 County Budget Relative to Community Services Department
2. Amending the 2021 County Budget to Allocate Additional State Aid for Community Services Mental Health Programs and Authorizing Amended Agreements in Relation Thereto
3. Amending the 2021 County Budget to Accept Additional Funding for Veterans Peer Support (P2P) Pilot Program and Amending Agreements in Relation Thereto
4. Accepting Additional Funding for NYSDOH Supplemental Funding for Covid 19 Vaccine Response Contract and Amending the 2021 County Budget
5. Amending the 2021 County Budget Relative to Public Health Department Accounts - Emergency Medical Services

6. Amending the 2021 County Budget Relative to Public Health Department Account

**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 2022 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 2022 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2022 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 2022.

Seconded by Legislator: \_\_\_\_\_

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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

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Appropriation for the Conduct of County Government  
for Fiscal Year 2022

By Legislator: \_\_\_\_\_

Whereas, Pursuant to Sections 354 and 355 of the County Law the Budget Officer has prepared and submitted to this Board the 2022 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 2022 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, 2022.

Seconded by Legislator: \_\_\_\_\_

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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

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Adopting Capital Plan for 2022 - 2027

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 2022 Budget Officer's Tentative Budget a Six Year Capital Plan for the years 2022-2027.

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

Seconded by Legislator: \_\_\_\_\_

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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

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**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 2022 County Tax to be levied on real property within the City as follows:

County Tax ..... \$

Seconded by Legislator: \_\_\_\_\_

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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

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Levying Tax Map Maintenance Charges for 2022

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 \$272,233 for 2022 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: \_\_\_\_\_

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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

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Accepting Funding from the American Rescue Plan Act and  
Amending the 2021 County Budget in Relation Thereto

By Legislator: \_\_\_\_\_

Whereas, The American Rescue Plan Act (ARPA) is providing an infusion of resources to State, local, territorial and Tribal governments to respond to COVID-19 and address its economic fallout, and

Whereas, Each governmental unit has flexibility to use this funding to meet local needs – including support for households, small business, impacted industries, and communities hit hardest by the crisis, as well as investing in water, sewer and broadband infrastructure, and

Whereas, Jefferson County has received \$10,666,983.50 in ARPA funding, and

Whereas, This funding will be allocated to meet small business, landlords and non-for-profit organization needs; address agriculture and tourism sector challenges; replace lost County revenue, strengthen County services and address infrastructure needs, and

Whereas, The Board has identified much of the funding for allocation, with the remainder to be allocated in the future.

Now, Therefore, Be It Resolved, that Jefferson County hereby accepts said funding and authorizes the Chairman of the Board of Legislators to sign any and all documents necessary to accept such funding, subject to the approval of the County Attorney and County Administrator as to form and content, and be it further

Resolved, That the 2021 County Budget is hereby amended as follows:

**Increase:**

Revenue		
21104500 94089	Fed Aid - ARPA	\$10,418,996
Expenditure		
21104500 04975	Public Health Response	\$ 634,382
21104500 04976	Negative Economic Impacts	4,434,614
21104500 04977	General Government Services	3,850,000
21104500 04978	Water, Sewer, Broadband	1,500,000

Seconded by Legislator: \_\_\_\_\_

ARPA projects (costs to be covered from 3/3/21 forward):	Public Health	Negative Econ Impact	Replace	Water, Sewer	Totals
			Revenue -Genl Govt	&/or Broadband	
<b>PROGRAM ALLOCATIONS</b>					
<b><u>Not For Profits (NNY Community Foundation)</u></b>		1,000,000			<b><u>1,000,000</u></b>
<b><u>Economic Development (IDA)</u></b>					
Small Bus/Landlords/Ag/Childcare		2,059,000			
PCB Removal at 146 Arsenal Street		1,000,000			
Sewer service to Watertown Int'l Airport & adj business park				1,500,000	<b><u>4,559,000</u></b>
<b><u>County Reimbursements &amp; Upgrades</u></b>					
County PH cost/PSB Covid/Staff & PPE/COVID leave	594,382				
Volunteer Transportation Ctr-To/from vaccination sites	40,000				
Tourism Council/County Bed Tax		375,614			
Cybersecurity&IT/Dog shelter/Dispatch/Admin Highway bldg			1,850,000		
					<b><u>2,859,996</u></b>
<b><u>ROADS - CR 46 &amp; CR 47 construction</u></b>					
			2,000,000		<b><u>2,000,000</u></b>
<b>TOTALS</b>	<b>634,382</b>	<b>4,434,614</b>	<b>3,850,000</b>	<b>1,500,000</b>	<b>10,418,996</b>
Account #s: 21104500-	04975	04976	04977	04978	

**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 Judgment 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 )

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

**EXHIBIT A**

**Jefferson County Delinquent Tax Buybacks as of 10/25.21**

<b>TOWN</b>	<b>PARCEL#</b>	<b>NAME</b>	<b>TAXES PAID</b>
Orleans	32.11-2-2.12	Robert H. & Susan A. Barrie	\$9,066.48

**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Bond Resolution of the County of Jefferson, New York, Authorizing the Issuance of  
\$2,000,000 Serial Bonds to Finance Fifty Percent of the Cost of Construction of an Athletics  
Turf Field to be Undertaken by Jefferson Community College

By Legislator: \_\_\_\_\_

Whereas, By Resolution 181 of 2019, this County Board of Legislators committed to issue debt for fifty percent of the cost of an Athletics Turf Field at Jefferson Community College, and

Whereas, By College Resolution 165 of 2021, the Board of Trustees acknowledged SUNY capital funding to support fifty percent of the Turf Field Project.

Now, Therefore, Be It Resolved, By the County Board of Legislators (the "Board of Legislators") of the County of Jefferson, New York (the "County") as follows:

Section 1. The County is hereby authorized to pay fifty percent (50%) of the costs of the construction of an Athletics Turf field on the main campus of Jefferson Community College, including grading and improvement of the site and equipment, machinery or apparatus required for the purposes for which such constructed field is to be used, at an aggregate estimated maximum cost of \$2,000,000.

Section 2. It is hereby determined that the aggregate maximum estimated cost of the aforesaid specific objects or purposes to be financed by the County is \$2,000,000, said amount is hereby appropriated therefor, and the plan for the financing thereof shall consist of the issuance of \$2,000,000 in serial bonds (the "Bonds") of the County which are authorized to be issued pursuant to this resolution and the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific objects or purposes is fifteen (15) years pursuant to subparagraph (a)(1), subdivision 12 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Pursuant to Section 107.00(d)(9) of the Local Finance Law, current funds are not required to be provided prior to issuance of the Bonds or any bond anticipation notes issued in anticipation of issuance of the Bonds. If Section 107.00(d)(9) of the Local Finance Law is not in effect and current funds are required to be provided prior to issuance of the Bonds or any bond anticipation notes authorized by this resolution, the appropriate amount of funds required by Section 107.00 of the Local Finance Law shall be provided prior to the issuance of such Bonds or bond anticipation notes.

Section 5. The temporary use of available funds of the County, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise

created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the capital purposes described in Section 1 of this resolution.

Section 6. The Bonds, and any bond anticipation notes issued in anticipation of the Bonds, shall contain the recital of validity prescribed by Section 52.00 of the Local Finance Law and the Bonds, and any bond anticipation notes issued in anticipation of the Bonds shall be general obligations of the County, payable as to both principal and interest by a general tax upon all the real property within the County without legal or constitutional limitation as to rate or amount. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on the Bonds, and any bond anticipation notes issued in anticipation of the Bonds, and provision shall be made annually in the budget of the County by appropriation for (a) the amortization and redemption of the Bonds and bond anticipation notes to mature in such year, and (b) the payment of interest to be due and payable in such year.

Section 7. Subject to the provisions of this resolution and of the Local Finance Law, and pursuant to the provisions of Sections 21.00, 30.00, 50.00 and 56.00 to 63.00, inclusive, of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the Bonds herein authorized, including renewals of such notes, the power to prescribe the terms, form and contents of the Bonds, and any bond anticipation notes, the power to sell and deliver the Bonds and any bond anticipation notes issued in anticipation of the issuance of the Bonds, and the power to issue bonds providing for level or substantially level or declining annual debt service, is hereby delegated to the County Treasurer, the Chief Fiscal Officer of the County.

Section 8. The Bonds and bond anticipation notes authorized to be issued by this resolution are hereby authorized to be consolidated, at the option of the County Treasurer, the Chief Fiscal Officer of the County, with the serial bonds and bond anticipation notes authorized by bond resolutions previously adopted by the Board of Legislators for purposes of sale into one or more bond or note issues aggregating an amount not to exceed the amount authorized in such resolutions. All matters regarding the sale of the Bonds, including the dated date of the Bonds, the consolidation of the Bonds and bond anticipation notes with other issues of the County and the serial maturities of the Bonds are hereby delegated to the County Treasurer, the Chief Fiscal Officer of the County.

Section 9. The validity of the Bonds or of any bond anticipation notes issued in anticipation of the sale of the Bonds may be contested only if:

(a) (i) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(ii) the provisions of law which should be complied with at the date of publication of this resolution or a summary thereof are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication; or

(b) such obligations are authorized in violation of the provisions of the Constitution of New York.

Section 10. The County Treasurer, the Chief Fiscal Officer of the County, is hereby authorized to enter into an undertaking for the benefit of the holders of the Bonds from time to time, and any bond anticipation notes issued in anticipation of the sale of the Bonds, requiring the County to provide secondary market disclosure as required by Securities and Exchange Commission Rule 15c2-12.

Section 11. The reasonably expected source of funds to be used to initially pay for the expenditures authorized by Section 1 of this resolution shall be from the County's General Fund. It is intended that the County shall then reimburse such expenditures with the proceeds of the Bonds and bond anticipation notes authorized by this resolution and that the interest payable on the Bonds and any bond anticipation notes issued in anticipation of the Bonds shall be excludable from gross income for federal income tax purposes. This resolution shall constitute the declaration of the County's "official intent" to reimburse the expenditures authorized by this resolution with the proceeds of the Bonds and bond anticipation notes authorized herein, as required by Treasury Department Regulation Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the objects or purposes described herein.

Section 12. This resolution, or a summary hereof, shall be published in the Watertown Daily Times, the official newspaper of the County, together with a notice of the Clerk of the Board of Legislators, in substantially the form provided in Section 81.00 of the Local Financial Law.

Section 13. This resolution is not subject to a mandatory or permissive referendum.

Section 14. The Board of Legislators hereby determines that the provisions of the State Environmental Quality Review Act and the regulations thereunder have previously been satisfied with respect to the expenditures authorized by this resolution.

Section 15. This resolution shall take effect immediately upon its adoption.

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. \_\_\_\_\_**

Increasing the Sliding Scale Income Eligibility Range for Partial Real Property Tax Exemptions for Certain Individuals Sixty-Five Years of Age or Over.

By Legislator: \_\_\_\_\_

Whereas, The Jefferson County Board of Supervisors established a sliding scale for income eligibility for a partial real property tax exemption for certain individuals sixty-five years of age or over, pursuant to section 467 of the Real Property Tax Law by Resolution No. 201-A of 1985, and

Whereas, The Sliding scale was modified by Resolutions Nos. 385 of 1988, 87 of 1990, 42 of 1991, 6 of 1995, and 196 of 2005 in order to increase the level of income eligible for such exemption, and

Whereas, The income eligibility levels have not been increased for over 15 years, nor adjusted in relation to the Federal Poverty Income Guideline which stands at \$17,430 for a two person household for 2021, and

Whereas, It is the Board of Legislator's desire at this time to increase the income levels of eligibility for the partial real property tax exemption for individuals 65 years of age and over.

Now, Therefore, Be It Resolved, That pursuant to section 467 of the Real Property Tax law there is hereby established a sliding scale of income eligibility for a partial real property tax exemption for certain individuals sixty-five years of age or over, and said income levels and percentages of exemption being as follows:

<u>Annual Income</u>	<u>Percentage of Assessed Valuation Exempt from Taxation</u>
Less than or equal to \$17,400	50 per centum
More than \$17,400, but less than or equal to \$18,400	45 per centum
More than \$18,400, but less than or equal to \$19,400	40 per centum
More than \$19,400, but less than or equal to \$20,400	35 per centum
More than \$20,400, but less than or equal to 21,300	30 per centum



More than \$21,300, but less than  
or equal to \$22,200

25 per centum

More than \$22,200, but less than  
or equal to \$23,100

20 per centum

and it is further,

Resolved, That eligibility for the exemption under the above schedule is dependent upon compliance with all applicable provisions of New York Real Property Tax Law Section 467 and as it may be amended from time to time, and it is further,

Resolved, That this resolution shall take effect immediately upon its adoption following a public hearing, and the Clerk of he Board of Legislators shall, after its adoption, file certified copies in the offices of the Board of Legislators, Director of Real Property Tax Services, County Treasurer, and with the various Town and Village Assessors of the County of Jefferson.

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. \_\_\_\_\_**

Establishing a Time and Place for a Public Hearing on a Resolution Increasing Sliding  
Scale Income Eligibility Range for Partial Real Property Tax Exemptions for  
Certain Individuals Aged Sixty-five or Over

By Legislator: \_\_\_\_\_

Whereas, A resolution has been duly introduced before this Board which provides for an increase in the levels of income eligible for a partial exemption from real property taxes for certain individuals aged sixty five years or over as authorized by Section 467 of Real Property Tax Law, and

Whereas, Section 467 of Real Property Tax Law requires that a public hearing be held concerning said resolution prior to final consideration by the Board.

Now, Therefore, Be It Resolved, That a public hearing on Resolution No. \_\_\_\_\_ of 2021 entitled "Increasing the Sliding Scale Income Eligibility Range for Partial Real Property Tax Exemptions for Certain Individuals Sixty-Five Years of Age or Over" be held before this Board on Tuesday, December 7, 2021 at 3:00 p.m. in the Chambers of this Board of Legislators, 195 Arsenal Street, Watertown, New York, and be it further

Resolved, That the Clerk of this Board is hereby directed to give notice of such public hearing as required by law.

Seconded by Legislator: \_\_\_\_\_

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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

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Authorizing Employment Agreement with the Jefferson County  
Sheriff's Employees Local 3089, Council 82, AFSCME, AFL-CIO

By Legislator: \_\_\_\_\_

Whereas, The attached employment agreement between the County of Jefferson and the Jefferson County Sheriff's Employees for the period of January 1, 2021 to December 31, 2025 has been reached through collective bargaining in accordance with Civil Service Law.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement, in the form hereto attached, with the Jefferson County Sheriff's Employees, and be it further

Resolved, That, Pursuant to Section 450 of County Law, the Chairman of the Board of Legislators be and is hereby authorized and directed to execute said agreement on behalf of Jefferson County.

Seconded by Legislator: \_\_\_\_\_

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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

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## TENTATIVE AGREEMENT BETWEEN

Jefferson County,  
Jefferson County Sheriff's Office,  
and  
Jefferson County Sheriff's Employees  
Local 3089, Council 82, AFSCME, AFL-CIO

Dated October 4, 2021

1. Salary: *5-year Contract, 3% raises per year, with \$.50 added to all steps of grade 3 prior to adding the 2021 raise.*

- Modify Article I-B Section 3 to read as follows:

**Employees shall receive a salary increase of 3% effective on January 1, 2021, a 3% increase effective January 1, 2022, a 3% increase effective January 1, 2023, a 3% increase effective January 1, 2024 and a 3% increase effective January 1, 2025, in accordance with Appendix A. In addition, employees not at the top of the grade shall move to the next step on January 1, 2021; and January 1, 2022; and January 1, 2023; and January 1, 2024; and January 1, 2025. No employee may exceed the maximum of the grade. Employees hired after July 1<sup>st</sup> in each year shall not be eligible for step movement the following year. Retroactive salary payments shall be made to current employees only.**

- Modify Article I-B Appendix A as follows:

**\$.50 shall be added to all steps of grade 3 set forth in the "1-1-20 to 12-31- 20 Salary Table", prior to adding the 2021 increase.**

- Article I-B Appendix A Salary Tables will be adjusted to reflect the foregoing as follows:

APPENDIX A

2021

	LONG	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
1	1.01	20.16	20.95	21.68	22.55	23.42	24.36
2	1.08	21.63	22.65	23.58	24.51	25.49	26.48
3	1.26	25.21	26.35	27.46	28.63	29.72	30.81

2022

	LONG	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
1	1.04	20.76	21.58	22.33	23.23	24.12	25.09
2	1.11	22.28	23.33	24.29	25.25	26.25	27.27
3	1.30	25.97	27.14	28.28	29.49	30.61	31.73

2023

	LONG	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
1	1.07	21.38	22.23	23.00	23.93	24.84	25.84
2	1.15	22.95	24.03	25.02	26.01	27.04	28.09
3	1.34	26.75	27.95	29.13	30.37	31.53	32.68

2024

	LONG	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
1	1.10	22.02	22.90	23.69	24.65	25.59	26.62
2	1.18	23.64	24.75	25.77	26.79	27.85	28.93
3	1.38	27.55	28.79	30.00	31.28	32.48	33.66

2025

	LONG	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
1	1.13	22.68	23.59	24.40	25.39	26.36	27.42
2	1.22	24.35	25.49	26.54	27.59	28.69	29.80
3	1.42	28.38	29.65	30.90	32.22	33.45	34.67

GRADE 1	DISPATCHER
GRADE 2	CORRECTION OFFICER
	SENIOR DISPATCHER
	TECHNICAL COMMUNICATIONS OFFICER
GRADE 3	CORRECTION SERGEANT

2. Vacations: *Split first-year vacation accrual to 6 days upon date of hire and 7 days upon completion of one year; add two days of vacation upon completion of years 11, 12, 13, and 14; and add two days of vacation upon completion of years 18 and 19.*

- Change the language of Article IV Section 4(F) to read as follows:

F. **Annual Vacation Leave** will be earned on the employee's anniversary date ~~and shall not be used until earned after each year of full-time continuous service.~~ **Annual Vacation Leave** will be credited as follows:  
Upon completion of:

<b>Upon date of hire:</b>	<b>6 days</b>
<b>Upon completion of 1 year</b>	<b>7 days</b>
Upon completion of 1, 2, 3, 4 years of employment-	13 days per year
Upon Completion of 5 years of employment-	14 days per year
Upon Completion of 6 years of employment-	15 days per year
Upon Completion of 7 years of employment-	16 days per year
Upon Completion of 8 years of employment-	17 days per year
Upon Completion of 9, 10 years-	18 days per year
Upon Completion of <b>11, 12, 13, 14 years-</b>	<b>20 days per year</b>
Upon Completion of 15, 16, 17 years-	23 days per year
Upon Completion of <b>18, 19 years-</b>	<b>25 days per year</b>
Upon Completion of 20 or more years of employment-	28 days per year

3. Acting Supervisor & Training Officer Pay: *Correction Officers and Dispatchers who have been assigned supervisor responsibilities and anyone assigned to perform training shall be paid an additional \$1.00 per hour for all hours worked in that capacity.*

- Change the language of Article I-B Section 8 so that it reads as follows:

Correction Officers who have been assigned Correction Sergeant's responsibilities, or Dispatchers who have been assigned Senior Dispatcher's responsibilities, **and anyone who has been assigned FTO or Dispatcher training responsibilities** by the Department Head or his/her designee shall be entitled to retroactive pay after being assigned in that capacity for a minimum of eight consecutive hours. Payment shall be receive an additional ~~70¢~~ **\$1.00 per hour for all hours worked in that capacity.**

4. Change of Shift: *Time and one-half will be paid to an employee for a shift if his or her regular shift is changed with less than 24-hours notice.*

- Add language to the Contract as a new Article I-B Section 14:

**Whenever an employee's regular shift is changed by the Employer with less than 24-hours notice, the employee will be paid at time and one-half for that shift.**



5. Hospitalization: Health insurance language and co-pay changes as follows:

- Change the language of Article VII to read as follows:

ARTICLE VII

Hospitalization

Section A.

Change paragraph one to read as follows:

The Employer will provide the Jefferson County Government Employees Health Benefits Program in accordance with the plan document as amended in the document "Jefferson County Health Benefits Program Schedule of Benefits **January 1, 2022**". Group Health Incorporated, **UMR, BC/BS** or a mutually agreed upon alternate provider, will act as third party administrator for the program for the life of the Agreement.

Section C.

Health Insurance coverage upon retirement:

1. Employees hired prior to 1-1-2001 shall be eligible to continue health coverage in retirement provided they have met the following requirements:
  - A. completion of a minimum of ten years of full-time **continuous** service with Jefferson County; and
  - B. are employed by Jefferson County at the time of retirement; and
  - C. are enrolled in the health plan at the time of retirement; and
  - D. provide the Employer with proof of retirement and otherwise meet the definition of retirement as specified by the NYS Retirement System
2. Employees hired or reinstated\* from 1-1-2001 through 12-31-2007 shall be eligible to continue health coverage in retirement provided they have met the requirements of 1.B., C., and D. of this section and meet the service requirements listed in the following schedule:

<u>County Service</u>	<u>Share of monthly premium or premium equivalent cost</u>	
	<u>Employee Share</u>	<u>Employer Share</u>
10 years <b>continuous</b> service but less than 15 years	50%	50%
15 years <b>continuous</b> service but less than 20 years	25%	75%
20 years <b>continuous</b> service or more	10%	90%

3. Employees hired or reinstated\* from 1-1-2008 **through 12-31-2021** shall be eligible to continue health coverage in retirement provided they have met the requirements of 1.B., C., and D. of this section and meet the service requirements listed in the following schedule:

County Service

Share of monthly premium or premium equivalent cost

	<u>Employee Share</u>	<u>Employer Share</u>
10 years <b>continuous</b> service but less than 15 years	75%	25%
15 years <b>continuous</b> service but less than 20 years	50%	50%
20 years <b>continuous</b> service or more	25%	75%

4. Employees hired or reinstated\* after 1-1-2022 shall be eligible to continue **Individual\*\*** health coverage in retirement provided they have met the requirements of 1.B., C., and D. of this section and meet the service requirements listed in the following schedule:

County Service

Share of monthly premium or premium equivalent cost

	<u>Employee Share</u>	<u>Employer Share</u>
10 years continuous service but less than 15 years	75%	25%
15 years continuous service but less than 20 years	50%	50%
20 years continuous service or more	25%	75%

\* Reinstatement with the county within one year of a resignation shall not constitute a break in continuous service for purposes of calculating health insurance premiums in retirement.

\*\* Coverage for a Spouse may be purchased at 100% cost to the employee.

• The following change to the Schedule of Benefits for January 1, 2022 is not part of the CBA but negotiated as necessary for changes to the Health Insurance Plan Document:

1. All co-pays listed at \$20.00 change to \$25.00 In Network / \$40 Out of Network.

2. Emergency Room Co-pay from \$80 to \$100.

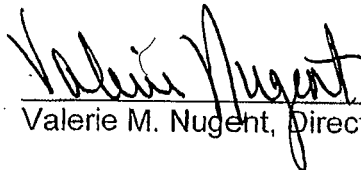
3. Prescription Drug Benefit co-pays beginning January 1, 2022:

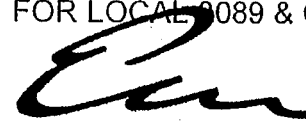
Generic:	\$10	\$15
Preferred Brand Name:	\$25	\$30
Non-Preferred Brand Name:	\$40	\$50
Major Medical:	\$400Ind/\$1000Fam	\$600Ind/\$1200Fam

This Tentative Agreement is subject to ratification by the Parties.

FOR THE COUNTY & SHERIFF

FOR LOCAL 9089 & COUNCIL 82

  
 Valerie M. Nugent, Director

  
 Ennio J. Corsi, General Counsel

**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Designating A Certifying Officer for the 2020 Community Development Block Grant Award

By Legislator: \_\_\_\_\_

Whereas, Jefferson County has been awarded a grant (581HR116-20) from the New York State Office of Community Renewal (OCR) through its 2020 Community Development Block Grant program to fund a housing rehabilitation program to benefit income eligible homeowners throughout Jefferson County, and

Whereas, By Resolution 174, the Board of Legislators authorized a grant agreement and committed to comply with all state and federal regulations that are applicable to that funding, and

Whereas, In accordance with the National Environmental Policy Act of 1969 and the related authorities listed at 24 CFR Part 58, the County is required to conduct an Environmental Review before grant award funds are released, and

Whereas, The NYS OCR, as the agency responsible for administering HUD funding in New York State, requires that local communities administering programs with that funding must designate a Certifying Officer with authority to monitor compliance with the environmental review process.

Now, Therefore, Be It Resolved, That Michael J. Bourcy, Director of the Jefferson County Department of Planning is hereby appointed as Certifying Officer for Jefferson County with authority to monitor compliance for 581HR116-20 with 24 CFR Part 58 of the federal regulations, and be it further

Resolved, That any problems or complaints related to this compliance shall be reported to the County Administrator, who will determine what action is required under the regulations.

Seconded by Legislator: \_\_\_\_\_

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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

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Authorizing CAP Court, On-Call and Call-In Pay for Attorneys and  
Amending the 2021 County Budget in Relation Thereto

By Legislator: \_\_\_\_\_

Whereas, By Resolutions 106 and 113 of 2020, This Board of Legislators authorized On-Call and Call-In pay for attorneys pursuant to New York State's directive that arraignments cannot be performed until counsel for the defendant is present, and

Whereas, The referenced resolutions are in effect until a fully Centralized Arraignment Part (CAP) court can be established, and

Whereas, A CAP court is being established in Jefferson County with designated arraignment times, which will require attorneys to be present every evening, and

Whereas, Court coverage may be by rotation of staff attorneys seven days per week, or by staff attorneys whose regular schedule will include five evenings per week at CAP court plus rotation coverage for two evenings per week, and

Whereas, Unscheduled arraignments in Jefferson County may still occasionally occur outside the CAP court hours and outside of normal work hours, and

Whereas, This Board recognizes the need to compensate staff attorneys for these work requirements when they fall outside their regular schedule.

Now, Therefore, Be It Resolved, When a staff attorney is assigned to CAP court outside their regular schedule, that attorney will be compensated at the rate of \$200 per assignment, and be it further

Resolved, That staff attorneys assigned to on-call status outside of CAP court and normal work hours shall be compensated at the rate of \$6.25 per hour, and be it further

Resolved, That whenever District Attorney or Public Defender staff attorneys are called in to unscheduled arraignments at times that are not contiguous to their normal work day, they will be compensated at their hourly rate for actual hours worked or two (2) hours, whichever is greater, and be it further

Resolved, That whenever District Attorney or Public Defender staff attorneys are called to participate in virtual unscheduled arraignments at times that are not contiguous to their normal work day, they will be compensated at their hourly rate for actual hours worked or one (1) hour, whichever is greater, and be it further

Resolved, That this Resolution takes effect upon the establishment of a CAP court, and be it further

Resolved, That the 2021 County Budget is hereby amended as follows:

**Increase:**

Expenditure

01116500 01300	Overtime	\$25,000
01117000 01300	Overtime	38,000

**Decrease:**

Expenditure

01199000 04963	Contingent Account	\$63,000
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Seconded by Legislator: \_\_\_\_\_

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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

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Department	Revenue through end of September 2020	Revenue through end of September 2021	2021 Amended Budget September = 75.00%	2020 Revenue as % of 2020 BUD	2021 Revenue as % of 2021 BUD
1045 - General Items 01	\$113,716,632	\$129,795,439	\$102,699,221	81.33%	94.79%
1165 - District Attorney 01	\$61,641	\$148,539	\$215,171	26.23%	51.77%
1170 - Public Defender 01	\$260,236	\$243,408	\$647,325	28.96%	28.20%
1325 - Treasurers Department 01	\$16,057	\$22,754	\$12,750	48.66%	133.85%
1345 - Purchasing 01	\$43,097	\$34,996	\$63,000	49.54%	41.66%
1355 - Real Property Tax Services 01	\$389,304	\$400,526	\$357,875	94.67%	83.94%
1410 - County Clerk 01	\$1,211,825	\$1,603,108	\$1,318,725	65.28%	91.17%
1420 - County Attorney 01	\$193,681	\$282,399	\$384,000	44.32%	55.16%
1430 - Human Resources 01	\$3,525	\$9,340	\$6,750	39.17%	103.78%
1436 - Insurance Department 01	\$0	\$0	\$48,188	0.00%	0.00%
1450 - Board of Elections 01	\$92	\$19,617	\$15,749	0.07%	93.42%
1620 - Buildings 01	\$529,040	\$427,222	\$709,575	58.67%	45.16%
1680 - Information Technology 01	\$0	\$18,932	\$41,250	0.00%	34.42%
2490 - Education 01	\$65,577	\$91,341	\$75,000	65.58%	91.34%
3110 - Sheriff - Criminal & Civil Div 01	\$464,750	\$387,815	\$531,497	60.26%	54.72%
3140 - Probation 01	\$88,357	\$292,132	\$356,597	17.72%	61.44%
3315 - STOP DWI Program 01	\$91,715	\$98,915	\$108,780	55.78%	68.20%
3410 - Fire & Emergency Management 01	\$564,811	\$355,819	\$634,292	69.48%	42.07%
3510 - Dog Control 01	\$22,895	\$28,191	\$242,164	6.37%	8.73%
3620 - Code Enforcement 01	\$69,084	\$81,386	\$75,000	69.08%	81.39%
4050 - Public Health 01	\$1,889,542	\$2,053,387	\$4,353,047	32.80%	35.38%
4310 - Mental Health Services 01	\$5,506,126	\$7,142,328	\$7,373,294	54.79%	72.65%
5610 - Airport 01	\$950,897	\$1,971,528	\$2,039,869	33.31%	72.49%
6010 - Social Services Administration 01	\$6,890,775	\$6,449,902	\$7,978,745	67.90%	60.63%
6070 - Services for Recipients 01	\$11,709,341	\$14,076,066	\$15,336,893	60.29%	68.83%
6510 - Veterans Service Agency 01	\$10,000	\$0	\$6,397	117.25%	0.00%
6540 - Consumer Affairs - County Seal 01	\$51,862	\$62,363	\$55,520	71.40%	84.24%
6772 - Office for the Aging 01	\$432,545	\$594,113	\$1,097,877	24.69%	40.59%
8020 - Planning 01	\$174,024	\$77,422	\$65,753	72.14%	88.31%
8730 - Forestry 01	\$0	\$84,710	\$0	NaN	#Error
8990 - Employee Benefits 01	\$0	\$0	\$30,000	0.00%	0.00%
8992 - Interfund Transfers 01	\$0	\$17,000	\$12,750	NaN	100.00%
9150 - Debt Service 01	\$0	\$0	\$0	0.00%	NaN
01 - General Fund	\$145,407,431	\$166,870,697	\$146,893,052	73.29%	85.20%
9003 - Highway 05	\$11,613,133	\$11,598,718	\$12,427,245	79.11%	70.00%
9004 - Road Machinery 10	\$2,196,397	\$2,345,171	\$1,788,551	94.33%	98.34%
9101 - Solid Waste - Recycling 15	\$2,660,486	\$2,330,275	\$2,399,071	89.01%	72.85%
9006 - Capital 20	\$11,821,622	\$5,375,339	\$20,658,282	25.28%	19.52%
1045 - General Items 21	\$0	\$1,129	\$0	NaN	#Error
6340 - Employment and Training 25	\$1,487,153	\$1,385,071	\$2,122,601	49.18%	48.94%
1436 - Insurance Department 35	\$2,377,632	\$2,372,634	\$1,952,435	92.55%	91.14%
9021 - Health Benefits 40	\$16,723,064	\$17,206,271	\$17,967,581	74.15%	71.82%
9023 - Occupancy Tax 50	\$254,052	\$374,869	\$279,975	50.81%	100.42%
9150 - Debt Service 55	\$2,378,900	\$1,770,567	\$1,678,201	76.53%	79.13%
Total All Funds	\$196,919,870	\$211,630,742	\$208,166,992	66.32%	76.25%

Department	Spending through end of September 2020	Spending through end of September 2021	2021 Amended Budget September = 75.00%	2020 Spending as % of 2020 BUD	2021 Spending as % of 2021 BUD
1010 - Legislative Board 01	\$720,991	\$740,322	\$829,342	68.07%	66.95%
1045 - General Items 01	\$25,587,723	\$33,014,351	\$29,206,595	64.78%	84.78%
1165 - District Attorney 01	\$1,181,469	\$1,497,805	\$1,748,660	53.16%	64.24%
1170 - Public Defender 01	\$742,849	\$837,776	\$1,283,521	48.37%	48.95%
1325 - Treasurers Department 01	\$422,132	\$467,330	\$509,977	68.34%	68.73%
1345 - Purchasing 01	\$385,042	\$408,602	\$450,473	67.05%	68.03%
1355 - Real Property Tax Services 01	\$553,733	\$564,543	\$739,936	60.54%	57.22%
1410 - County Clerk 01	\$1,103,889	\$1,234,761	\$1,348,013	62.94%	68.70%
1420 - County Attorney 01	\$1,264,967	\$1,303,699	\$2,067,153	46.45%	47.30%
1430 - Human Resources 01	\$278,611	\$303,906	\$341,869	65.25%	66.67%
1436 - Insurance Department 01	\$483,018	\$515,217	\$461,757	90.61%	83.68%
1450 - Board of Elections 01	\$621,154	\$605,276	\$725,242	57.90%	62.59%
1620 - Buildings 01	\$2,177,713	\$2,316,591	\$2,518,204	63.02%	69.00%
1680 - Information Technology 01	\$992,385	\$1,101,594	\$1,314,759	55.46%	62.84%
1910 - Special Items 01	\$16,051	\$1,481	\$1,323,099	0.77%	0.08%
2490 - Education 01	\$5,456,742	\$5,433,239	\$4,250,384	96.20%	95.87%
3110 - Sheriff - Criminal & Civil Div 01	\$9,916,354	\$10,313,299	\$12,015,456	61.26%	64.38%
3140 - Probation 01	\$2,536,882	\$2,429,449	\$2,889,625	64.80%	63.06%
3315 - STOP DWI Program 01	\$72,380	\$99,110	\$116,791	41.57%	63.65%
3410 - Fire & Emergency Management 01	\$2,336,759	\$2,571,010	\$3,033,929	64.23%	63.56%
3510 - Dog Control 01	\$184,684	\$180,542	\$242,337	55.70%	55.88%
3620 - Code Enforcement 01	\$330,787	\$303,328	\$386,389	63.56%	58.88%
4050 - Public Health 01	\$3,849,251	\$4,163,144	\$5,346,417	54.84%	58.40%
4310 - Mental Health Services 01	\$6,411,076	\$7,356,150	\$10,415,115	48.35%	52.97%
5610 - Airport 01	\$1,461,840	\$1,797,164	\$1,775,401	61.72%	75.92%
6010 - Social Services Administration 01	\$12,292,569	\$12,774,927	\$14,738,774	63.14%	65.01%
6030 - Adult Care Facility 01	\$500,000	\$500,000	\$375,000	100.00%	100.00%
6070 - Services for Recipients 01	\$27,364,012	\$26,394,538	\$32,773,189	63.96%	60.40%
6510 - Veterans Service Agency 01	\$121,314	\$109,671	\$137,501	58.88%	59.82%
6540 - Consumer Affairs - County Seal 01	\$94,952	\$107,512	\$131,456	55.29%	61.34%
6772 - Office for the Aging 01	\$1,592,472	\$1,459,858	\$1,798,656	57.31%	60.87%
8020 - Planning 01	\$444,589	\$446,556	\$616,280	48.21%	54.35%
8730 - Forestry 01	\$146,240	\$146,981	\$127,200	86.53%	86.66%
8989 - Public Benefit Agencies 01	\$1,211,690	\$1,201,286	\$1,291,665	69.93%	69.75%
8990 - Employee Benefits 01	\$4,620,748	\$4,464,408	\$5,816,526	65.09%	57.57%
8992 - Interfund Transfers 01	\$16,139,274	\$14,469,387	\$11,099,817	98.61%	97.77%
9150 - Debt Service 01	\$0	\$0	\$0	0.00%	NaN
01 - General Fund	\$133,616,344	\$141,634,811	\$154,246,507	64.68%	68.87%
9003 - Highway 05	\$10,983,143	\$13,214,210	\$12,430,519	74.79%	79.73%
9004 - Road Machinery 10	\$2,165,214	\$2,014,827	\$1,859,974	80.99%	81.24%
9101 - Solid Waste - Recycling 15	\$2,258,329	\$2,546,552	\$2,589,142	72.24%	73.77%
9006 - Capital 20	\$20,904,995	\$12,146,278	\$32,672,442	37.50%	27.88%
6340 - Employment and Training 25	\$1,539,174	\$1,639,514	\$2,122,601	51.16%	57.93%
1436 - Insurance Department 35	\$1,413,028	\$1,611,671	\$1,941,668	55.00%	62.25%
9021 - Health Benefits 40	\$14,596,441	\$14,768,768	\$17,969,026	64.72%	61.64%
9023 - Occupancy Tax 50	\$544,000	\$373,300	\$279,975	99.22%	100.00%
9150 - Debt Service 55	\$2,274,285	\$1,744,546	\$1,678,201	68.65%	77.97%
Total All Funds	\$190,294,955	\$191,694,478	\$227,790,054	60.45%	63.12%

## 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, 2021 through September 30, 2021 as follows:

### DMV Fees:

CC06	Retention	\$ 50,407.77
CC05	Sales Tax Ret	\$ 756.00
CC05	FS-6 Ret	\$ 816.00
<b>Total</b>		<b>\$ 51,979.77</b>

### Land Records Fees:

CC07	Recording Fees	\$ 79,068.00
CC07	Filing Fees	\$ 2,270.00
CC07	Passport Fees	\$ 665.00
CC07	Photo Fees	\$ 250.00
CC07	RETT	\$ 442.00
CC07	RP5217 Ret	\$ 3,798.00
CC07	Notary Ret	\$ 627.00
CC07	NY Ed. Ret/RM	\$ 1,505.00
CC07	UCC's	\$ 1,560.00
CC07	Miscellaneous	\$ 254.00
CC07	General Int.	\$ 3.04
CC07	DMV Int.	\$ 0.60
CC07	Cover Page Fee	\$ 6,615.00
CC07	Overages	\$ 257.59
CC07	Copy Fees	\$ 4,533.26
CC07	E-Subscription	\$ 4,882.50
<b>Total</b>		<b>\$ 106,730.99</b>

### Mortgage Tax Fees:

CC07	Expense	\$ 29,083.00
CC07	Interest	\$ 0.20
<b>Total</b>		<b>\$ 29,083.20</b>

### Total By Account

CC05	\$ 1,572.00
CC06	\$ 43,522.51
CC07	\$ 119,056.79
CC08	\$ 4,550.00
CC50	\$ -
PROJECT TR50	\$ 1,600.00
TT61	\$ -
<b>Total</b>	<b>\$ 170,301.30</b>

### Court Record Fees:

CC08	Index Fees	\$ 4,550.00
CC08	Misc. Court	\$ -
CC50	County Fines	\$ -
<b>Total</b>		<b>\$ 4,550.00</b>

### Fees Collected for Other Depts.:

TR50	Stop DWI	\$ 1,600.00
TT61	Deposit Into Court	\$ -
<b>Total</b>		<b>\$ 1,600.00</b>

### Adjustments (Deductions):

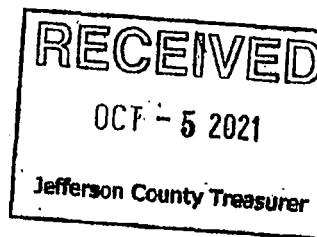
CC06	DMV Online Revenue:	
	August	\$ 6,885.26
		\$ -
<b>Total</b>		<b>\$ 6,885.26</b>

CC07	Credit Cards	<b>\$ 11,503.40</b>
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CC07	Notaries: Vouchers	\$ 300.00
	Lynch Tanner	\$ -
	Wilson Taylor Gallamore	\$ -
<b>Total</b>		<b>\$ 300.00</b>

CC07	Incorporations:	
	April	\$ 27.00
		\$ -
<b>Total</b>		<b>\$ 27.00</b>

CC07	Tax Sale - Rec. Fees	\$ 3,775.00
	Tax Sale - RETT	\$ 1,152.00
	Tax Sale - Misc.	\$ -
<b>Total</b>		<b>\$ 4,927.00</b>



I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 170,301.30

10/5/21

Date

*Dorena Skirball*

Jefferson County Treasurer/Deputy



Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Budgeted
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					14,107,283	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	-151,825	19,685,000	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
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	14,700,000
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	13,000,000

Monthly Average Percent

7.72%	8.22%	9.03%	8.40%	8.32%	7.96%	8.35%	8.37%	8.72%	9.38%	8.25%	8.64%	-1.37%	100.00%
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Estimated Cost Scenarios                      2021 Budget                      22,500,000

Average % compared to rest of years

2014-2020 Average Cost percentage by month/year total	77.33%
Estimated 2021 Cost	18,243,805    4,256,195
2020 Cost percentage by month/year total	83.31%
Estimated 2021 Cost	16,934,266    5,565,734
Straight 12 Month Cost by average month to date	18,809,711    3,690,289
2007 - 2020 average monthly percentage of total	18,785,668    3,714,332